

Global Fellowship, Inc.

Statement of Activity

January - December 2022

	TOTAL
Revenue	
Admin Fees - 8%	128,639.17
Be A Light Bearer	12,173.00
Home Office	57,562.80
Interest Earned	650.99
Processing Donation	10,733.15
Rebate	8,133.12
Wire Transfer Fee Income	1,448.00
WMN Inc	104,622.12
Total Revenue	\$323,962.35
GROSS PROFIT	\$323,962.35
Expenditures	
FUNDRAISING EXPENSES	538.49
Fundraising Costs	6,987.25
Postage-Fundraising	320.11
Promotional Materials	698.97
Total FUNDRAISING EXPENSES	8,544.82
MINISTRY MANAGEMENT	
European Travel (Toni)	
Airfare/Transportation	2,068.96
Lodging	200.25
Meals	447.10
Travel Expense	4,819.22
Total European Travel (Toni)	7,535.53
Executive	
Benevolence	7.00
Conferences/Seminars	39,146.35
Consulting / Outside Help	9,868.14
Deputation	1,907.99
Home Office Travel	
Food	529.51
Lodging	393.08
Transportation	3,775.39
Travel	10,646.00
Total Home Office Travel	15,343.98
Staff Development	5,130.72
Total Executive	71,404.18
Member Services	
Meals	1,518.77
Missionary Assessments	692.94
Missionary Counseling	5,443.55
Other Business Expenses	1,614.25
Promotional Mat'l's	828.08

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	TOTAL
Training	2,894.58
Total Member Services	12,992.17
Total MINISTRY MANAGEMENT	91,931.88
Office Improvements	177.48
Office Operations Costs	
Advertising/Promo	865.71
Automobile	3,352.70
Fuel	1,242.97
Repair & Maintenance	4,043.12
Total Automobile	8,638.79
Bank Charges	1.00
Bank Service Charges	-0.22
Childcare	10,045.00
Dues and Subscriptions	2,420.75
Gifts/Events-Staff/Office	1,342.18
Home Office (E)	552.00
Insurance	7,641.24
Legal & Accounting	3,370.86
Meals	3,658.98
Missionary Support	123.56
Missionary Support Admin Costs	
ADP	219.25
Merchant Fees	38,600.06
Wire Transfer Fees	6,366.87
Total Missionary Support Admin Costs	45,186.18
Total Missionary Support	45,309.74
Office Equipment	1,857.39
Office Expense	215.69
Office Lease Park Hill	26,647.49
Office Supplies	5,662.14
Postage	1,362.37
Repairs & Maintenance	160.91
Office equipment	1,500.37
Office/Building	19,009.40
Total Repairs & Maintenance	20,670.68
Software Subscription	5,762.90
Telephone	624.60
Utilities	
Internet	1,481.20
PGE	2,799.15
Total Utilities	4,280.35
Website	10,754.49

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	TOTAL
Total Office Operations Costs	161,684.13
Payroll Expenses	-2,272.68
Taxes	4,593.74
Wages	0.00
Total Payroll Expenses	2,321.06
Uncategorized Expenditure	1.10
WMN (E)	21,720.60
Gospel Bangladesh	3,000.00
Toni Mrvic (Slovenia)	1,322.34
Total WMN (E)	26,042.94
Total Expenditures	\$290,703.41
NET OPERATING REVENUE	\$33,258.94
Other Revenue	
Clearing Account (DO NOT USE)	0.00
DISTRIBUTED CONTRIBUTIONS	
Disbursed GF	-23,326.00
Total DISTRIBUTED CONTRIBUTIONS	-23,326.00
Total Other Revenue	\$ -23,326.00
NET OTHER REVENUE	\$ -23,326.00
NET REVENUE	\$9,932.94