

LiveCharis2
Statement of Activity
April-June, 2026

	Apr 1 - Jun 30 2026	Jan 1 - Jun 30 2026 (YTD)	% of Expense	% of Income
Revenue				
Contributions	67,285.14	95,065.14	148.36%	100.00%
Uncategorized Income		0.00	0.00%	0.00%
Total for Revenue	\$67,285.14	\$95,065.14	148.36%	100.00%
Cost of Goods Sold				
Gross Profit	\$67,285.14	\$95,065.14	148.36%	100.00%
Expenditures				
Administrative Expenses				
Bank Charges & Fees	65.67	624.51	0.14%	0.10%
Credit Card Fees	48.38	48.38	0.11%	0.07%
Legal & Professional Services	490.00	490.00	1.08%	0.73%
Money Transfer Fees	161.79	222.60	0.36%	0.24%
Office Supplies & Software	1,035.05	1,448.20	2.28%	1.54%
Website Development & Maintenance		453.03	0.00%	0.00%
Total for Administrative Expenses	\$1,800.89	\$3,286.72	3.97%	2.68%
Distributions				
Education Expenses				
Audio Equipment	1,400.00	1,400.00	3.09%	2.08%
Bibles	5,640.00	8,140.00	12.44%	8.38%
Facility	2,000.00	2,000.00	4.41%	2.97%
Job Skill Development	3,680.00	5,448.30	8.11%	5.47%
Radio Programs	3,266.00	3,866.00	7.20%	4.85%
Total for Education Expenses	\$15,986.00	\$20,854.30	35.25%	23.76%
Fellowship Expenses				
Connectivity	1,577.00	2,360.00	3.48%	2.34%
Facility Expense	391.00	827.00	0.86%	0.58%
Supplies	3,274.00	4,024.00	7.22%	4.87%
Travel & Auto Expense- In Count	1,100.00	2,195.00	2.43%	1.63%
Total for Fellowship Expenses	\$6,342.00	\$9,406.00	13.98%	9.43%
Financial/Advisory Expenses				
Capital Improvements & Purchase	11,910.00	11,910.00	26.26%	17.70%
Emergency Support	3,338.00	6,057.80	7.36%	4.96%
Medical	2,200.00	3,900.00	4.85%	3.27%
Projects	3,776.00	13,576.00	8.33%	5.61%
Total for Financial/Advisory Expenses	\$21,224.00	\$35,443.80	46.80%	31.54%
Mentoring Expenses				
Missionary Trips		4,705.00	0.00%	0.00%
Total for Mentoring Expenses	\$0.00	\$4,705.00	0.00%	0.00%
Total for Distributions	\$43,552.00	\$70,409.10	96.03%	64.73%
Total for Expenditures	\$45,352.89	\$73,695.82	100.00%	67.40%
Net Operating Revenue	\$21,932.25	\$21,369.32	48.36%	32.60%
Other Revenue				
Interest Income	0.77	1.18	0.00%	0.00%
Total for Other Revenue	\$0.77	\$1.18	0.00%	0.00%
Other Expenditures				
Net Other Revenue	\$0.77	\$1.18	0.00%	0.00%
Net Revenue	\$21,933.02	\$21,370.50	48.36%	32.60%