

LiveCharis2
Statement of Activity
July-September, 2026

	Total			
	Jul 1 - Sep 30 2026	Jan 1 - Sep 30 2026 (YTD)	% of Expense	% of Income
Revenue				
Contributions	35,861.70	130,926.84	58.74%	100.00%
Uncategorized Income	0.00	0.00	0.00%	0.00%
Total for Revenue	\$35,861.70	\$130,926.84	58.74%	100.00%
Expenditures				
Administrative Expenses				
Bank Charges & Fees	\$0.00	624.51	0.00%	0.00%
Credit Card Fees	215.09	263.47	0.35%	0.60%
Legal & Professional Services		490.00	0.00%	0.00%
Money Transfer Fees	125.83	348.43	0.21%	0.35%
Office Supplies & Software	88.00	1,536.20	0.14%	0.25%
Website Development & Maintenan		453.03	0.00%	0.00%
Total for Administrative Expenses	\$428.92	\$3,715.64	0.70%	1.20%
Distributions				
Education Expenses				
Audio Equipment	250.00	1,650.00	0.41%	0.70%
Bibles	1,660.00	9,800.00	2.72%	4.63%
Facility	13,855.00	15,855.00	22.70%	38.63%
Job Skill Development		5,448.30	0.00%	0.00%
Radio Programs	4,160.00	8,026.00	6.81%	11.60%
Total for Education Expenses	\$19,925.00	\$40,779.30	32.64%	55.56%
Fellowship Expenses				
Connectivity	264.00	2,624.00	0.43%	0.74%
Facility Expense	1,751.00	2,578.00	2.87%	4.88%
Supplies	1,245.00	5,269.00	2.04%	3.47%
Travel & Auto Expense- In Count	3,557.00	5,752.00	5.83%	9.92%
Total for Fellowship Expenses	\$6,817.00	\$16,223.00	11.17%	19.01%
Financial/Advisory Expenses				
Capital Improvements & Purchase	8,730.00	20,640.00	14.30%	24.34%
Emergency Support	5,960.00	12,017.80	9.76%	16.62%
Medical	1,249.00	5,149.00	2.05%	3.48%
Projects	9,966.00	23,542.00	16.32%	27.79%
Total for Financial/Advisory Expenses	\$25,905.00	\$61,348.80	42.43%	72.24%
Mentoring Expenses				
Missionary Trips	6,696.55	11,401.55	10.97%	18.67%
Total for Mentoring Expenses	\$6,696.55	\$11,401.55	10.97%	18.67%
Total for Distributions	\$59,343.55	\$129,752.65	97.21%	165.48%
Fellowship Expenses US				
US Facility Expense	734.00	734.00	1.20%	2.05%
US Supplies	491.11	491.11	0.80%	1.37%
Total for Fellowship Expenses US	\$1,225.11	\$1,225.11	2.01%	3.42%
Taxes & Licenses	50.00	50.00	0.08%	0.14%

Total for Expenditures	\$61,047.58	\$134,743.40	100.00%	170.23%
Change in Net Assets	-\$25,185.88	-\$3,816.56	-41.26%	-70.23%
Other Revenue				
Interest Income	105.50	106.68	0.17%	0.29%
Total for Other Revenue	\$105.50	\$106.68	0.17%	0.29%
Other Expenditures			0.00%	0.00%
Net Other Revenue	\$105.50	\$106.68	0.17%	0.29%
Total Change in Net Assets	-\$25,080.38	-\$3,709.88	-41.08%	-69.94%