

Statement of Activity

Global Fellowship, Inc.
January-December, 2025

Distribution account	Total
Income	
Admin Fees - 8%	192,504.66
Blue Med Income	139,915.23
Christmas Campaign	31,431.86
Home Office	13,596.97
Processing Donation	26,627.45
Rebate	4,999.37
Refund	4.95
Risen Code (R)	820.00
Visison 5 9 Income	-1,058.57
Wire Transfer Fee Income	6,076.62
WMN Inc	14,475.67
Total for Income	\$429,394.21
Gross Profit	
\$429,394.21	
Expenses	
FUNDRAISING EXPENSES	
Christmas Fundraiser Expenses	3,291.79
Fundraising Costs	3,078.67
Fundraising Promotional Materials	1,188.34
Total for FUNDRAISING EXPENSES	\$7,558.80
MINISTRY MANAGEMENT	
European Travel	-\$1,752.17
Airfare/Transportation	3,894.13
Lodging	400.06
Meals Euro Team Travel	373.60
Misc. Euro Travel	611.30
Total for European Travel	\$5,279.09
Executive	

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Distribution account	Total
Conferences/Seminars	\$10,964.74
Juniper Tree Summit	2,488.35
Total for Conferences/Seminars	\$13,453.09
Consulting / Outside Help	10,619.00
Deputation	285.18
Home Office Travel	
Airfare / Transportation	35,917.55
Food	2,380.79
Lodging	6,787.40
Misc. HO Travel	2,503.61

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Distribution account	Total
Total for Home Office Travel	\$47,589.35
Staff Development	6,256.46
Total for Executive	\$78,203.08
Member Services	
Meals with Missionaries	2,274.28
Missionary Assessments	51.00
Missionary Counseling	6,750.00
SWAG Matl's	61.20
Training	227.98
Total for Member Services	\$9,364.46
Total for MINISTRY MANAGEMENT	\$91,094.46
Office Improvements	120.00
Office Operations Costs	
Automobile	\$91.16
Fuel	865.64
Repair & Maintenance	511.75
Vehicle Insurance	3,405.47
Vehicle Registration & Smog	1,359.78
Total for Automobile	\$6,233.80
Bank Charges	29.87
Bank Service Charges	244.91
Dues and Subscription	20,289.04
Gifts/Events-Staff/Office	784.36
Insurance	5,124.05
Legal & Accounting	1,272.03
Meals Office	1,991.81
Missionary Support	
Missionary Support Admin Costs	

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Donor Processing-Fees	-125.00
Merchant Fees	52,738.13
Paychek	723.53
Wire Transfer Fees Exp	3,053.49
Total for Missionary Support Admin Costs	\$56,390.15
Total for Missionary Support	\$56,390.15
Office Equipment	2,254.00
Office Lease Park Hill	28,221.00

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Office Supplies	3,432.63
Postage Office	1,873.31
Repairs & Maintenance	
Office/Building	2,954.62
Office equipment	257.83
Total for Repairs & Maintenance	\$3,212.45
Telephone	664.13
Utilities	\$540.00
Internet	2,858.94
PGE	3,404.16
Total for Utilities	\$6,803.10
Website	2,068.88
Total for Office Operations Costs	\$140,889.52
Payroll Expenses	
Taxes	702.13
Wages	-41,967.45
Total for Payroll Expenses	-\$41,265.32
Payroll	
Taxes	1,065.58
Total for Payroll	\$1,065.58
Property Tax - Athena Rental	14,088.75
Reimbursements	609.00
Uncategorized Expenditure	5.38
WMN (E)	32,605.16
Total for Expenses	\$246,771.33
Net Operating Income	\$182,622.88
Other Income	
Athena Rental Income	33,005.00

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Clearing Account (DO NOT USE)	0.00
DISTRIBUTED CONTRIBUTIONS	
Disbursed Bolk	-683,237.75
Disbursed GF	-2,133,195.31
Disbursed MS	-2,917,629.82
Total for DISTRIBUTED CONTRIBUTIONS	-\$5,734,062.88
Orama Net	-31,594.16

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RECEIVED CONTRIBUTIONS	
Received BOLK	659,700.12
Received GF	2,121,832.83
Received MS	3,076,387.75
Total for RECEIVED CONTRIBUTIONS	\$5,857,920.70
Total for Other Income	\$125,268.66
Other Expenses	
Blue Med - Account Transactions	149,508.01
Rental Expense	
Athena Insurance	2,223.85
Total for Rental Expense	\$2,223.85
Risen Code (E)	11.48
Total for Other Expenses	\$151,743.34
Net Other Income	-\$26,474.68
Net Income	\$156,148.20