

Statement of Activity

Christian Life Center

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
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Income	
NON-TITHABLE INCOME	
ADULT MINISTRIES	
Discipleship Development	50.00
Womens Ministry	1,022.10
Total for ADULT MINISTRIES	\$1,072.10
Cafe	3,338.50
Children's Ministry	702.65
MISSIONS OFFERINGS	\$2,193.12
CLC General Missions	11,039.28
Native American Ministries	6,984.00
Tibet/India	1,540.00
Total for MISSIONS OFFERINGS	\$21,756.40
RENTAL INCOME	\$6,300.00
Facility Monthly Rentals	39,378.38
Weddings & Special Events Rentals	14,425.00
Total for RENTAL INCOME	\$60,103.38
Total for NON-TITHABLE INCOME	\$86,973.03
TITHABLE INCOME	\$1,330.50
Tithes & General Offerings	297,115.85
Total for TITHABLE INCOME	\$298,446.35
Total for Income	\$385,419.38
Gross Profit	\$385,419.38
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Expenses	
Advertising & Marketing	204.56
Ask My Accountant	575.00
FACILITY EXPENSES	
Facility Remodeling/Repairs	12,614.00
Property Insurance	26,289.81
Repairs & Maintenance	13,790.31
UTILITIES	
Electricity	100.00
Natural Gas	4,430.26
Trash Collection	7,600.32
Water & Sewer	40,593.69
Total for UTILITIES	\$52,724.27
Total for FACILITY EXPENSES	\$105,418.39
Health Insurance	3,404.32
Legal & Professional Services	
QBL Clean up	1,280.65
Total for Legal & Professional Services	\$1,280.65
MINISTRY EXPENSES	
ADULT MINISTRIES	
Mens Ministry	1,701.29

DISTRIBUTION ACCOUNT	TOTAL
Womens Ministry	3,978.43
Total for ADULT MINISTRIES	\$5,679.72
Cafe	8,874.90
CHILDRENS MINISTRY	\$1,882.06
Childcare	2,683.59
Children Event Supplies	129.28
Total for CHILDRENS MINISTRY	\$4,694.93
Church Events/Dinners	2,156.08
Dinner/Lunch Meetings	8,695.15
Discipleship Development	769.20
Guest Speakers/Honorariums	14,298.31
Hospitality, gifts/flowers	6,556.47
Leadership Meetings/Seminars	5,311.60
Media Ministry	7,463.37
Music Ministry	13,947.74
Supplies & Materials	10,175.85
Youth Ministry	695.01
Total for MINISTRY EXPENSES	\$89,318.33
MISSIONS	\$3,550.00
Hopi FFD	12,906.80
Native American Ministries	4,572.65
Tibet/India	3,000.00
Travel	
China Supplies	1,849.83
China Team Expenses Airfare & Hotels	10,776.77
China Visa	1,949.70
Total for Travel	\$14,576.30
Total for MISSIONS	\$38,605.75
OFFICE/ADMINISTRATIVE EXPENSES	\$2,390.08
Bank Charges	523.74
Computer Expenses (Internet/Software)	6,751.83
Dues/Memberships	8,194.70
Office Supplies/Equipment	4,897.50
Payroll Processing Fees	4,206.63
Payroll Services	7,828.52
Postage	59.33
Tithe.ly Merchant Fees	3,779.96
Total for OFFICE/ADMINISTRATIVE EXPENSES	\$38,632.29
OTHER EXPENSES	
Reimbursable/Flow-Thru Expenses	0.00
Total for OTHER EXPENSES	\$0.00
PERSONNEL EXPENSES	
Payroll Taxes	3,280.85
Staff Salaries	131,236.85
Total for PERSONNEL EXPENSES	\$134,517.70
Repairs & Maintenance	341.67
Safety Equipment	1,624.01
Taxes & Licenses	407.46
Uncategorized Expense	387.99
Vehicle Expense	\$20.00
Vehicle Fuel/Maintenance	589.75

DISTRIBUTION ACCOUNT	TOTAL
Total for Vehicle Expense	\$609.75
Total for Expenses	\$415,327.87
Net Operating Income	-\$29,908.49
Other Expenses	
Other Miscellaneous Expense	200.00
Payments to PEX not on Statement - Theft	1,581.84
Restoring Touch, Inc	0.00
Total for Other Expenses	\$1,781.84
Net Other Income	-\$1,781.84
Net Income	-\$31,690.33