

# Refuge.Church FM Corp

## Statement of Activity

January - December 2023

	TOTAL
Revenue	
Building Use Fees	
CA District	550.00
Dragonfly Counseling	400.00
Friday AA	530.00
River Dwellers	17,600.00
Sanibel UCC	9,000.00
Sunday AA	225.00
Tuesday AA	900.00
<b>Total Building Use Fees</b>	<b>29,205.00</b>
Contributed income	
Counseling Ministry	12,961.22
Donations directed by individuals	
Adoption Fund	1,251.74
Food Pantry Fund	1,546.44
General Fund	162,719.34
Hurricane Ian Relief	-3,592.00
Pine Manor Christmas	100.00
VBS Shoes	2,760.00
<b>Total Donations directed by individuals</b>	<b>164,785.52</b>
<b>Total Contributed income</b>	<b>177,746.74</b>
Uncategorized Income	2,384.82
<b>Total Revenue</b>	<b>\$209,336.56</b>
Expenditures	
Advertising & marketing	
Digital Marketing	8,835.58
<b>Total Advertising &amp; marketing</b>	<b>8,835.58</b>
Bible Studies	632.52
Children and Youth	
Children/Youth Curriculum	618.41
Children/Youth Food	1,647.06
Children/Youth Supplies	524.59
Outside Childcare	400.00
<b>Total Children and Youth</b>	<b>3,190.06</b>
Church Ministry	31.94
Church Celebrations	785.50
Father's Day Gift	248.78
Mother's Day Gift	225.35
Trivia Night	137.38
Volunteer Gifts	1,103.98
<b>Total Church Ministry</b>	<b>2,532.93</b>

# Refuge.Church FM Corp

## Statement of Activity

January - December 2023

	TOTAL
Community Outreach	
Coffee Welcome	657.39
Easter at Pine Manor	435.42
First Time Guest Gift	874.60
LGBTQ+ Outreach	2,066.66
Pastor Coffee Fund	43.80
Pine Manor Christmas	777.93
VBS	5,389.13
VBS Shirts	552.50
VBS Shoe Purchase	3,821.76
<b>Total VBS</b>	<b>9,763.39</b>
<b>Total Community Outreach</b>	<b>14,619.19</b>
Contract & professional fees	
IT	250.00
<b>Total Contract &amp; professional fees</b>	<b>250.00</b>
Insurance	
Directors & officers insurance	2,848.84
<b>Total Insurance</b>	<b>2,848.84</b>
Occupancy	
Cleaning	6,240.00
Rent	118,518.91
Utilities	7,484.62
<b>Total Occupancy</b>	<b>132,243.53</b>
Office expenses	61.25
Bank fees & service charges	239.65
Internet & TV services	5,069.17
Memberships & subscriptions	209.61
Merchant account fees	1,052.61
Software & apps	3,600.10
<b>Total Office expenses</b>	<b>10,232.39</b>
Payroll expenses	
FICA tax	7,523.92
Payroll Fee	525.00
Salaries & wages	42,032.13
<b>Total Payroll expenses</b>	<b>50,081.05</b>
Repairs & maintenance	216.37
Pest Control	536.76
<b>Total Repairs &amp; maintenance</b>	<b>753.13</b>
Sermon Materials	1,710.82

# Refuge.Church FM Corp

## Statement of Activity

January - December 2023

	TOTAL
Supplies	
Supplies & materials	664.33
<b>Total Supplies</b>	<b>664.33</b>
Uncategorized Expense	
Uncategorized Supplies	862.87
<b>Total Uncategorized Expense</b>	<b>862.87</b>
Worship Team	
Music	41.75
<b>Total Worship Team</b>	<b>41.75</b>
<b>Total Expenditures</b>	<b>\$229,498.99</b>
NET OPERATING REVENUE	<b>\$ -20,162.43</b>
NET REVENUE	<b>\$ -20,162.43</b>

## 2024 Projections

Monthly Income	
Dragonfly Counseling	400
River Dwellers	700
AA (Tues, Fri, Sun)	138
CA District	25
Counseling Ministry	1080
General Fund	13560
Adoption Fund	104
Food Pantry	128
	<b>16135</b>
Monthly Expenses	
Rent	9245.41
Utilities	624
Cleaning	600
Vectra (Digital Marketing)	275
Internet	110
Payroll	4173.42
Office Expenses	430
Repairs/Maintenance	63
Sermon Materials	143
Youth	266
Church Member gifts	203
Community outreach	405
Supplies	128
	<b>16665.83</b>
<b>Net Income Per Month</b>	<b>-530.83</b>