

Defenders of the Christian Faith Movement Inc.

Statement of Activity

July 2021 - June 2022

	TOTAL
Revenue	
Convention Income	22,777.04
Credentials	7,276.00
D.O.C.E	7,370.85
Direct Public Support	5.00
Disaffiliation Fee	11,000.00
Investments	3,113.02
Missions	721.50
Multi-National Missions Fund	5,239.39
Offerings	5,984.98
Online Store Sales	35.76
Regional Contributions	1,415.00
Tithe of Tithes	197,456.55
Unapplied Cash Payment Revenue	-50.00
Total Revenue	\$262,345.09
GROSS PROFIT	\$262,345.09
Expenditures	
Benevolence	4,238.58
Building Donations to Affiliated Churches	4,300.00
Church Planting*	1,050.00
Conference, Convention, Meeting	3,438.32
Convention	48,503.81
D.O.C.E.	3,811.14
Multi-National Missions	7,551.11
Online Store Expense	753.90
Operations	19,768.56
Payroll Expenses	76,123.26
Regional Expenses (Inc. Regional Conventions/Events)	12,063.32
Stipend	19,136.38
Tithes to International Mov.	22,095.70
Travel & Meetings	49,953.55
Total Expenditures	\$272,787.63
NET OPERATING REVENUE	\$ -10,442.54
NET REVENUE	\$ -10,442.54

Defenders of the Christian Faith Movement Inc.

Statement of Activity

July 2022 - June 2023

	TOTAL
Revenue	
Convention Income	27,189.80
Credentials	9,734.00
D.O.C.E	7,810.51
Direct Public Support	5.00
Investments	2,804.41
Missions	812.50
Multi-National Missions Fund	400.00
Offerings	101.38
Online Store Sales	705.61
Regional Contributions	5,930.00
Tithe of Tithes	211,114.32
Unapplied Cash Payment Revenue	51.00
Total Revenue	\$266,658.53
GROSS PROFIT	\$266,658.53
Expenditures	
Benevolence	2,077.50
Convention	26,487.39
D.O.C.E.	2,048.19
Mission Donations	400.00
Multi-National Missions	1,000.00
Operations	20,397.42
Payroll Expenses	78,983.06
Regional Expenses (Inc. Regional Conventions/Events)	13,527.37
Stipend	18,615.60
Tithes to International Mov.	15,347.63
Travel & Meetings	43,523.97
Total Expenditures	\$222,408.13
NET OPERATING REVENUE	\$44,250.40
NET REVENUE	\$44,250.40

Defenders of the Christian Faith Movement Inc.

Statement of Financial Position

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
DOCE Checking	14,340.47
Savings Account	27,707.17
Wells Fargo Checking	82,274.10
Total Bank Accounts	\$124,321.74
Accounts Receivable	
Rec. Worcester Property Sale	36,727.44
Total Accounts Receivable	\$36,727.44
Other Current Assets	
Undeposited Funds	980.00
Total Other Current Assets	\$980.00
Total Current Assets	\$162,029.18
TOTAL ASSETS	\$162,029.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express (Delta Skymiles)	1,888.23
WF Credit Cards	789.21
Total Credit Cards	\$2,677.44
Other Current Liabilities	
Direct Deposit Payable	-5,206.93
Payroll Liabilities	91.07
Total Other Current Liabilities	\$ -5,115.86
Total Current Liabilities	\$ -2,438.42
Total Liabilities	\$ -2,438.42
Equity	
Opening Balance Equity	151,084.63
Unrestricted Net Assets	-30,867.43
Net Revenue	44,250.40
Total Equity	\$164,467.60
TOTAL LIABILITIES AND EQUITY	\$162,029.18