



Consolidated Statement of Revenues and Expenses
Safari Mission USA, Norway and Kenya
For the period Oct-Dec, 2020
All figures in USD

Revenues		
Donation to General Fund	98,297.21	73%
Restricted - Outreach	-	0%
Restricted - Missions Trip	20,000.00	15%
Student Fee Income	6,888.61	5%
Speaking Honorariums	5,500.00	4%
Total Revenues	134,027.96	
Program Expenditures		
Bible College	20,271.35	27%
Conference and Events	8,490.25	11%
Outreach	2,652.64	3%
Speaking Engagements	9,879.90	13%
Missions Teams	-	0%
Media and Publications	3,726.75	5%
Giving and Benevolence	4,595.95	6%
Other Expenditures		
Administrative Costs	21,960.50	29%
Fundraising	4,488.40	6%
Total Expenditures	76,065.74	
Net Surplus	57,962.22	

Note: All numbers based on unaudited accounts.

Minor adjustment may be made during review processes

For CPA reviewed financials, please refer to annual reports or tax statements