



Consolidated Statement of Revenues and Expenses  
Safari Mission USA, Norway and Kenya  
For the period July-Sep, 2023  
All figures in USD

Revenues		
Donation to General Fund	118,911.36	82%
Restricted - Outreach	9,069.97	6%
Restricted - Missions Trip	-	0%
Restricted - Building Fund	80.00	0%
Restricted - Other	-	0%
Media and Publications	-	0%
Student Fee Income	14,534.90	10%
Speaking Honorariums	-	0%
<b>Total Revenues</b>	<b>144,254.13</b>	
Program Expenditures		
Bible College	52,020.50	42%
Conference and Events	6,901.08	6%
Outreach	6,670.50	5%
Speaking Engagements	11,758.14	9%
Missions Teams	-	0%
Media and Publications	7,420.35	6%
Giving and Benevolence	5,000.00	4%
Other Expenditures		
Administrative Costs	29,111.23	23%
Fundraising	5,499.87	4%
<b>Total Expenditures</b>	<b>124,381.67</b>	
<b>Net Surplus</b>	<b>19,872.46</b>	

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