

Christian Cowboy Ministries of AZ

Statement of Activity

January 1 - December 12, 2023

	Total	2024 Growth Goals	Description
Revenue			
Contributed income (Camp Refunds)	-4,323.30		
Brian Bausch Scholarship Fund	700.00	\$ 2,800.00	8 Scholarships
Donations directed by individuals	3,496.00		
In-kind donations	54,142.00		
Total Contributed income	\$ 54,014.70		
Fundraiser Income	15,178.20		
Uncategorized Income	145.89		
Total Revenue	\$ 69,338.79		
Gross Profit	\$ 69,338.79		
Expenditures			
Advertising & marketing			
Advertising/Promotional	6,566.00		
Total Advertising & marketing	\$ 6,566.00		
Awards & grants to others	5,620.37	\$ 5,000.00	Upgrade to give better awards
Contract & professional fees			
Accounting fees	620.00		
Fundraising fees	400.00		
Total Contract & professional fees	\$ 1,020.00		
Insurance			
Liability insurance	4,206.00		
Total Insurance	\$ 4,206.00		
Occupancy			
Rent	3,341.20		
Total Occupancy	\$ 3,341.20		
Office expenses			
Bank fees & service charges	1,196.49		
Memberships & subscriptions	376.90		
Office supplies	32.50		
Printing & photocopying	121.36		
Shipping & postage	1,237.98		
Software & apps	1,501.33		
Total Office expenses	\$ 4,466.56		
Payroll expenses			
Administrator Compensation	6,700.00	\$ 23,300.00	Upgrade to part time position
Director Compensation	10,140.00	\$ 24,860.00	Upgrade to part time position
Total Payroll expenses	\$ 16,840.00		
Purchases	682.85		
Repairs & maintenance	1,399.47		
Supplies			
Decorations	378.33		
Food	10,590.22	\$ 5,000.00	
Supplies & materials	2,477.16		

Total Supplies	\$	13,445.71			
Travel					
Airfare		2,199.16	\$	2,500.00	Flights for volunteers
Taxis or shared rides		875.24	\$	1,000.00	Mileage for volunteers
Total Travel	\$	3,074.40			
Total Expenditures	\$	60,662.56			
Net Operating Revenue	\$	8,676.23			
Other Expenditures					
Vehicle expenses					
Vehicle gas & fuel		48.00			
Total Vehicle expenses	\$	48.00			
Total Other Expenditures	\$	48.00			
Net Other Revenue	-\$	48.00			
Net Revenue	\$	8,628.23			
Assets					
4 Showers	\$	7,738.98			
34 Panels	\$	4,318.00			
Upgraded to dual axel enclosed trailer - Canelo					
Cowboy Church traded for other trailer	\$	-			
Total Assets	\$	12,056.98			
			\$	15,000.00	Trailer
			\$	17,000.00	10 additional Shower Units
			\$	20,000.00	Gooseneck Flatbed Trailer
	\$	116,460.00			Total Growth Goal