Statement of Activity

REFUGE OF LIGHT

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Contribution Income	
4000.1 Individuals	154,271.73
4000.2 Organizations	1,960.00
4000.5 Religious Organization/Churches	37,204.74
Total for 4000 Contribution Income	**$193,436.47**
4150 Non-Government Grants	69,935.00
Services	500.00
Total for Income	**$263,871.47**
Gross Profit	**$263,871.47**
Expenses	
6000 General & Admin Expense	
6000.02 Bank Service Charges	175.00
6000.04 Computer and Internet Expenses	4,150.20
6000.05 Dues and Subscriptions	4,184.95
6000.10 PayPal Fees	1,160.12
6000.11 Postage and Freight	2,010.23
6000.12 Printing	1,693.71
6000.13 Professional Fees	2,625.00
Total for 6000 General & Admin Expense	**$15,999.21**
6400 Fundraiser Expenses	
6400.05 General Fundraising	
6405.05 Salaries	30,153.00
Total for 6400.05 General Fundraising	**$30,153.00**
Total for 6400 Fundraiser Expenses	**$30,153.00**
6500 Personnel Expense	
6500.05 Payroll Taxes	176.60
6500.07 Salaries	18,000.00
Total for 6500 Personnel Expense	**$18,176.60**
6900 Program Direct Costs	
6900.03 Education	625.24
6900.05 Ministry	1,268.07
6900.09 Payroll - Salaries	55,278.00

Statement of Activity

REFUGE OF LIGHT

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
6901.00 Safe House	
6901.01 Background Checks/Drug Test	283.53
6901.03 Insurance	18,937.75
6901.04 Home - Food	357.95
6901.05 Maintenance & Repairs	11,973.75
6901.06 Salaries	45,883.75
6901.08 Supplies	3,769.26
6901.09 Utilities	16,484.39
6901.10 Vehicle	370.83
6901.11 Tractor	375.69
Total for 6901.00 Safe House	**$98,436.90**
Total for 6900 Program Direct Costs	**$155,608.21**
Payroll Expenses	
Taxes	12,037.08
Wages	8,032.50
Total for Payroll Expenses	**$20,069.58**
Total for Expenses	**$240,006.60**
Net Operating Income	**$23,864.87**
Net Other Income	
Net Income	**$23,864.87**

Statement of Financial Position

REFUGE OF LIGHT

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Capital One Bank - Checking	123,805.41
1050 Capital One Bank - Savings	0.00
Total for Bank Accounts	**$123,805.41**
Accounts Receivable	
1100 Accounts Receivable	0.00
Total for Accounts Receivable	**$0.00**
Other Current Assets	
1075 Checks To Be Deposited	-600.00
1150 Inventory	0.00
Payroll Refunds	0.00
Total for Other Current Assets	**-$600.00**
Total for Current Assets	**$123,205.41**
Fixed Assets	
1200 Land	187,000.00
1300 Buildings	359,930.33
1305 Construction In Progress	0.00
1306.00 Leaseholder Imp - In Progress	0.00
1307 Ground - Fixed Assets	0.00
1310 Security/Utility Deposits	730.00
1500 Furniture and Fixtures	
1505.01 Safe Home - F & F	10,500.00
Total for 1500 Furniture and Fixtures	**$10,500.00**
1550 Accumulated Depreciation	-145,817.00
1575 Vehicles	500.00
Total for Fixed Assets	**$412,843.33**
Total for Assets	**$536,048.74**

Statement of Financial Position

REFUGE OF LIGHT

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total for Accounts Payable	**$0.00**
Other Current Liabilities	
2100 Payroll Liabilities	$524.27
Federal Taxes (941/943/944)	3.90
Federal Unemployment (940)	193.68
Health Insurance Premium	281.00
TX Unemployment Tax	0.00
Total for 2100 Payroll Liabilities	**$1,002.85**
2110 Direct Deposit Liabilities	0.00
2550 Sales Tax Payable	0.00
Direct Deposit Payable	0.00
Texas State Comptroller Payable	0.00
Total for Other Current Liabilities	**$1,002.85**
Total for Current Liabilities	**$1,002.85**
Total for Liabilities	**$1,002.85**
Equity	
3200 Unrestricted Net Assets	511,281.02
Net Income	23,764.87
Total for Equity	**$535,045.89**
Total for Liabilities and Equity	**$536,048.74**