

KANSAS CITY OASIS

STATEMENT OF ACTIVITY FY 2016

REVENUE

Non-Profit Donations	\$49,469.12
Merchandise Sales	\$5,113.61
Total REVENUE	\$54,582.73
Cost of Goods Sold	\$4,338.11
GROSS PROFIT	\$50,244.62

EXPENDITURES

Programming

SUNDAY GATHERINGS

Contract Services	
Programming	\$6,400.00
Speakers	\$4,104.78
Musicians	\$4,018.00
Facilities and Equipment	\$1,956.01
Rent	\$15,840.00
Insurance	\$845.75
Refreshments	\$5,194.59
Printing	\$1,507.38

Total SUNDAY GATHERINGS **\$39,866.51**

YOUTH PROGRAMMING \$4,353.03

SOCIAL EVENTS \$632.77

Total PROGRAMMING **\$44,852.31**

Administrative

Office Supplies	\$416.80
D&O Insurance	\$817.00
Subscriptions	\$496.74
Oasis Network Affiliation Fees	\$800.00

Total ADMINISTRATIVE **\$2,530.54**

Fundraising & Advertising

Total FUNDRAISING **\$1,234.19**

TOTAL EXPENDITURES **\$48,617.04**

NET OPERATING REVENUE **\$1,627.58**