

Be Ministries Jan 2006 Financial Report - Last month

1/1/2006 through 1/31/2006

2/11/2006

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Category Description	1/1/2006- 1/31/2006	OVERALL TOTAL
INCOME		
Gift Received	4,705.07	4,705.07
TOTAL INCOME	4,705.07	4,705.07
EXPENSES		
Building Maintenance	67.44	67.44
Dining	-49.57	-49.57
Household	3.28	3.28
Ministry Expense		
Dare 2 share conference	161.59	161.59
SNL	224.47	224.47
TOTAL Ministry Expense	386.06	386.06
Misc		
Copier Rental	150.00	150.00
Sunday Donuts	78.02	78.02
Website	5.00	5.00
TOTAL Misc	233.02	233.02
Rent		
Main Street Building	1,728.00	1,728.00
State Street Building	1,110.00	1,110.00
TOTAL Rent	2,838.00	2,838.00
Utilities		
Electric		
126 Main Apt B	171.76	171.76
131 State Street - Lower	149.62	149.62
TOTAL Electric	321.38	321.38
Telephone	110.00	110.00
Water		
Online Pymnt Fee	3.00	3.00
Other Utilities:Water	237.00	237.00
TOTAL Water	240.00	240.00
TOTAL Utilities	671.38	671.38
TOTAL EXPENSES	4,149.61	4,149.61
OVERALL TOTAL	555.46	555.46