

# Be Ministries Feb 2006 Financial Report - Last month

2/1/2006 through 2/28/2006

3/6/2006

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Category Description	2/1/2006- 2/28/2006	OVERALL TOTAL
<b>INCOME</b>		
Gift Received	6,847.22	6,847.22
<b>TOTAL INCOME</b>	<b>6,847.22</b>	<b>6,847.22</b>
<b>EXPENSES</b>		
Building Maintenance	27.26	27.26
Ministry Expense		
Basketball League	389.70	389.70
Sermon Spice	18.00	18.00
<b>TOTAL Ministry Expense</b>	<b>407.70</b>	<b>407.70</b>
Misc		
Sunday Donuts	65.60	65.60
<b>TOTAL Misc</b>	<b>65.60</b>	<b>65.60</b>
Rent		
Main Street Building	1,728.00	1,728.00
State Street Building	1,110.00	1,110.00
<b>TOTAL Rent</b>	<b>2,838.00</b>	<b>2,838.00</b>
Utilities		
Electric		
126 Main Apt B	177.82	177.82
126 Main Apt D	70.50	70.50
131 South State - Upper	427.25	427.25
131 State Street - Lower	123.82	123.82
<b>TOTAL Electric</b>	<b>799.39</b>	<b>799.39</b>
Gas		
126 Main Apt A	227.59	227.59
126 Main Apt B	6.50	6.50
126 Main Apt D	145.88	145.88
127 State	281.50	281.50
131 South State - Lower	183.75	183.75
<b>TOTAL Gas</b>	<b>845.22</b>	<b>845.22</b>
<b>TOTAL Utilities</b>	<b>1,644.61</b>	<b>1,644.61</b>
<b>TOTAL EXPENSES</b>	<b>4,983.17</b>	<b>4,983.17</b>
<b>OVERALL TOTAL</b>	<b>1,864.05</b>	<b>1,864.05</b>