

Be Ministries Mar 2006 Financial Report - Last month

3/1/2006 through 3/31/2006

4/9/2006

Page 1

Category Description	3/1/2006- 3/31/2006	OVERALL TOTAL
INCOME		
Gift Received	5,208.67	5,208.67
TOTAL INCOME	5,208.67	5,208.67
EXPENSES		
Uncategorized	103.90	103.90
Building Maintenance	57.30	57.30
Ministry Expense		
C.R.A.S.H. Ministry	240.00	240.00
Dare 2 share Materials	244.00	244.00
TOTAL Ministry Expense	484.00	484.00
Misc		
Audio Visual	61.73	61.73
Copier Rental	282.87	282.87
Mobile Mini	117.58	117.58
Sunday Donuts	43.96	43.96
TOTAL Misc	506.14	506.14
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 A	315.52	315.52
126 Main Apt B	91.68	91.68
126 Main Apt D	49.50	49.50
131 South State - Upper	335.19	335.19
131 State Street - Lower	115.51	115.51
TOTAL Electric	907.40	907.40
Gas		
126 Main Apt A	720.33	720.33
126 Main Apt B	13.00	13.00
126 Main Apt D	81.00	81.00
127 State	123.59	123.59
131 South State - Lower	408.61	408.61
TOTAL Gas	1,346.53	1,346.53
Sewer		
126 Main Apt A	262.97	262.97
126 Main Apt D	159.54	159.54
TOTAL Sewer	422.51	422.51
Telephone	230.25	230.25
Water		
126 Main Apt A - B	37.61	37.61
126 Main Apt C	118.00	118.00
126 Main Apt D	27.42	27.42
Online Pymnt Fee	4.50	4.50
TOTAL Water	187.53	187.53
TOTAL Utilities	3,094.22	3,094.22
TOTAL EXPENSES	7,083.56	7,083.56

Be Ministries Mar 2006 Financial Report - Last month

3/1/2006 through 3/31/2006

4/9/2006

Page 2

Category Description	3/1/2006- 3/31/2006	OVERALL TOTAL
OVERALL TOTAL	-1,874.89	-1,874.89