

Be Ministries Apr 2006 Financial Report - Last month

4/1/2006 through 4/30/2006

5/21/2006

Page 1

Category Description	4/1/2006- 4/30/2006	OVERALL TOTAL
INCOME		
Gift Received	7,214.11	7,214.11
TOTAL INCOME	7,214.11	7,214.11
EXPENSES		
Building Maintenance	150.88	150.88
Household	144.19	144.19
Ministry Expense		
C.R.A.S.H. Ministry	240.00	240.00
Softball	425.00	425.00
TOTAL Ministry Expense	665.00	665.00
Misc		
Copier Rental	83.53	83.53
Office Computer supplies	106.49	106.49
Sunday Donuts	47.84	47.84
TOTAL Misc	237.86	237.86
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	258.46	258.46
126 Main Apt B	333.39	333.39
126 Main Apt D	93.82	93.82
131 South State - Upper	765.37	765.37
131 State Street - Lower	197.66	197.66
TOTAL Electric	1,648.70	1,648.70
Gas		
126 Main Apt A	615.84	615.84
126 Main Apt B	6.50	6.50
126 Main Apt D	54.15	54.15
131 South State - Lower	704.88	704.88
TOTAL Gas	1,381.37	1,381.37
Telephone	25.59	25.59
Water		
126 Main Apt A - B	21.59	21.59
126 Main Apt D	264.07	264.07
Online Pymnt Fee	3.00	3.00
TOTAL Water	288.66	288.66
TOTAL Utilities	3,344.32	3,344.32
TOTAL EXPENSES	7,380.25	7,380.25
OVERALL TOTAL	-166.14	-166.14