

# Be Ministries May 2006 Financial Report - Last month

5/1/2006 through 5/31/2006

6/11/2006

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Category Description	5/1/2006- 5/31/2006	OVERALL TOTAL
<b>INCOME</b>		
Gift Received	5,722.23	5,722.23
<b>TOTAL INCOME</b>	<b>5,722.23</b>	<b>5,722.23</b>
<b>EXPENSES</b>		
Auto		
Insurance	221.80	221.80
Registration	201.00	201.00
<b>TOTAL Auto</b>	<b>422.80</b>	<b>422.80</b>
Household	33.14	33.14
Ministry Expense		
C.R.A.S.H. Ministry	140.00	140.00
<b>TOTAL Ministry Expense</b>	<b>140.00</b>	<b>140.00</b>
Misc		
Copier Rental	191.97	191.97
Gift Given	170.00	170.00
Office Computer supplies	125.75	125.75
Sunday Donuts	39.84	39.84
<b>TOTAL Misc</b>	<b>527.56</b>	<b>527.56</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 A	84.64	84.64
126 Main Apt B	160.61	160.61
126 Main Apt D	37.37	37.37
131 South State - Upper	172.77	172.77
131 State Street - Lower	76.50	76.50
<b>TOTAL Electric</b>	<b>531.89</b>	<b>531.89</b>
Gas		
126 Main Apt A	608.34	608.34
126 Main Apt B	6.50	6.50
126 Main Apt D	164.54	164.54
131 South State - Lower	593.43	593.43
<b>TOTAL Gas</b>	<b>1,372.81</b>	<b>1,372.81</b>
Sewer		
126 Main Apt A	29.37	29.37
126 Main Apt D	140.28	140.28
<b>TOTAL Sewer</b>	<b>169.65</b>	<b>169.65</b>
Telephone	25.63	25.63
Water		
126 Main Apt A - B	79.50	79.50
126 Main Apt D	86.00	86.00
Online Pymnt Fee	3.00	3.00
<b>TOTAL Water</b>	<b>168.50</b>	<b>168.50</b>
<b>TOTAL Utilities</b>	<b>2,268.48</b>	<b>2,268.48</b>
<b>TOTAL EXPENSES</b>	<b>6,229.98</b>	<b>6,229.98</b>

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Category Description	5/1/2006- 5/31/2006	OVERALL TOTAL
<b>OVERALL TOTAL</b>	<b>-507.75</b>	<b>-507.75</b>