

Be Ministries June 2006 Financial Report - Last month

6/1/2006 through 6/30/2006

7/2/2006

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Category Description	6/1/2006- 6/30/2006	OVERALL TOTAL
INCOME		
Gift Received	8,624.15	8,624.15
TOTAL INCOME	8,624.15	8,624.15
EXPENSES		
Bank Charge		
Overdrawn Checking Acct Fee	30.00	30.00
TOTAL Bank Charge	30.00	30.00
Building Maintenance		
Groceries	11.35	11.35
Household	164.69	164.69
Ministry Expense		
C.R.A.S.H. Ministry	9.50	9.50
VBS	30.93	30.93
TOTAL Ministry Expense	40.43	40.43
Misc		
Audio Visual	547.24	547.24
Beautification projects	498.31	498.31
Sunday Donuts	41.88	41.88
TOTAL Misc	1,087.43	1,087.43
Rent		
Main Street Building	1,728.00	1,728.00
State Street Building	1,242.35	1,242.35
TOTAL Rent	2,970.35	2,970.35
Utilities		
Electric		
126 Main Apt A	78.68	78.68
126 Main Apt D	47.10	47.10
131 South State - Upper	164.19	164.19
131 State Street - Lower	82.62	82.62
TOTAL Electric	372.59	372.59
Gas		
126 Main Apt A	117.17	117.17
126 Main Apt B	6.50	6.50
126 Main Apt D	42.39	42.39
127 State	123.59	123.59
131 South State - Lower	100.22	100.22
TOTAL Gas	389.87	389.87
Sewer		
126 Main Apt A	47.65	47.65
126 Main Apt D	59.20	59.20
TOTAL Sewer	106.85	106.85
Telephone		
	25.63	25.63
Water		
126 Main Apt A - B	94.04	94.04
126 Main Apt D	85.90	85.90
Online Pymnt Fee	3.00	3.00
TOTAL Water	182.94	182.94
TOTAL Utilities	1,077.88	1,077.88
TOTAL EXPENSES	5,487.51	5,487.51

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Category Description	6/1/2006- 6/30/2006	OVERALL TOTAL
OVERALL TOTAL	3,136.64	3,136.64