

Be Ministries July 2006 Financial Report - Last month

7/1/2006 through 7/31/2006

8/6/2006

Page 1

Category Description	7/1/2006- 7/31/2006	OVERALL TOTAL
INCOME		
Gift Received	13,875.23	13,875.23
TOTAL INCOME	13,875.23	13,875.23
EXPENSES		
Auto		
Fuel	39.78	39.78
Insurance	212.16	212.16
Service	187.78	187.78
TOTAL Auto	439.72	439.72
Bank Charge		
Redeposit fee	8.00	8.00
TOTAL Bank Charge	8.00	8.00
Center street building project		
Audi Visual	2,673.48	2,673.48
Bathrooms	384.50	384.50
Chairs	1,823.00	1,823.00
Cleaning supplies	48.59	48.59
Floor materials	103.16	103.16
Platform materials	11.38	11.38
Trash receptacles	155.47	155.47
TOTAL Center street building project	5,199.58	5,199.58
Dining	38.75	38.75
Ministry Expense		
Sunday night potluck	21.29	21.29
VBS	294.31	294.31
TOTAL Ministry Expense	315.60	315.60
Misc		
Copier Rental	91.01	91.01
Sunday Donuts	51.52	51.52
TOTAL Misc	142.53	142.53
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	57.42	57.42
126 Main Apt B	12.71	12.71
126 Main Apt D	59.77	59.77
127 State	225.73	225.73
131 South State - Upper	188.46	188.46
131 State Street - Lower	119.65	119.65
135 S. State	252.05	252.05
TOTAL Electric	915.79	915.79
Gas		
126 Main Apt A	45.78	45.78
126 Main Apt B	6.50	6.50
126 Main Apt D	24.01	24.01
131 South State - Lower	46.32	46.32

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Page 2

Category Description	7/1/2006- 7/31/2006	OVERALL TOTAL
135 State	49.28	49.28
TOTAL Gas	171.89	171.89
Telephone		
Center Street	92.69	92.69
State Street	73.71	73.71
TOTAL Telephone	166.40	166.40
Water		
126 Main Apt A - B	27.00	27.00
126 Main Apt D	30.00	30.00
Online Pymnt Fee	3.00	3.00
TOTAL Water	60.00	60.00
TOTAL Utilities	1,314.08	1,314.08
TOTAL EXPENSES	10,428.61	10,428.61
OVERALL TOTAL	3,446.62	3,446.62