

Be Ministries August 2006 Financial report - Last month

8/1/2006 through 8/31/2006

9/10/2006

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Category Description	8/1/2006- 8/31/2006	OVERALL TOTAL
INCOME		
Ebay Account	0.10	0.10
Gift Received	8,526.09	8,526.09
TOTAL INCOME	8,526.19	8,526.19
EXPENSES		
Auto		
Insurance	103.58	103.58
TOTAL Auto	103.58	103.58
Bank Charge		
Checks	14.00	14.00
TOTAL Bank Charge	14.00	14.00
Center street building project		
Audi Visual	979.41	979.41
Offering Box	44.61	44.61
Repairs	11.18	11.18
Signage	207.00	207.00
Tables	87.84	87.84
TOTAL Center street building project	1,330.04	1,330.04
Household	147.08	147.08
Insurance	340.00	340.00
Ministry Expense		
Popcorn Festival	190.64	190.64
VBS		
School Supplies	1,307.01	1,307.01
Other Ministry Expense:VBS	426.99	426.99
TOTAL VBS	1,734.00	1,734.00
TOTAL Ministry Expense	1,924.64	1,924.64
Misc		
Copier Rental	91.01	91.01
Gift Given	150.00	150.00
Sunday Donuts	39.84	39.84
Website	139.00	139.00
TOTAL Misc	419.85	419.85
Rent		
Center Street Building	500.00	500.00
Main Street Building	1,728.00	1,728.00
State Street Building	1,242.35	1,242.35
TOTAL Rent	3,470.35	3,470.35
Utilities		
Electric		
126 Main Apt A	25.70	25.70
126 Main Apt B	64.18	64.18
126 Main Apt D	66.18	66.18
127 State	140.41	140.41
131 South State - Upper	262.11	262.11
131 State Street - Lower	157.24	157.24
135 S. State	329.08	329.08
171 E. Center Street Building	419.86	419.86
TOTAL Electric	1,464.76	1,464.76

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Gas		
126 Main Apt D	16.06	16.06
131 South State - Lower	24.01	24.01
135 State	57.00	57.00
TOTAL Gas	97.07	97.07
Telephone		
Center Street	109.45	109.45
Other Utilities:Telephone	25.63	25.63
TOTAL Telephone	135.08	135.08
TOTAL Utilities	1,696.91	1,696.91
TOTAL EXPENSES	9,446.45	9,446.45
OVERALL TOTAL	-920.26	-920.26