

Be Ministries September 2006 Financial Report - Last month

9/1/2006 through 9/30/2006

10/15/2006

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Category Description	9/1/2006- 9/30/2006	OVERALL TOTAL
INCOME		
Gift Received	6,173.38	6,173.38
TOTAL INCOME	6,173.38	6,173.38
EXPENSES		
Auto		
Insurance	103.58	103.58
TOTAL Auto	103.58	103.58
Groceries		
	76.97	76.97
Ministry Expense		
Bands	400.00	400.00
SNL	91.45	91.45
TOTAL Ministry Expense	491.45	491.45
Misc		
Copier Rental	91.01	91.01
Ebay Acct	238.94	238.94
Office Depot	152.42	152.42
Sunday Donuts	40.22	40.22
Walmart	147.50	147.50
TOTAL Misc	670.09	670.09
Rent		
171 E. Center	1,900.00	1,900.00
Main Street Building	1,728.00	1,728.00
State Street Building	1,042.35	1,042.35
TOTAL Rent	4,670.35	4,670.35
Utilities		
Gas		
126 Main Apt D	16.06	16.06
131 South State - Lower	22.42	22.42
TOTAL Gas	38.48	38.48
Sewer		
126 Main Apt A	16.97	16.97
126 Main Apt D	184.38	184.38
171 E. Center	26.44	26.44
TOTAL Sewer	227.79	227.79
Water		
135 S. State	44.33	44.33
171 E. Center	29.05	29.05
Online Pymnt Fee	4.50	4.50
TOTAL Water	77.88	77.88
TOTAL Utilities	344.15	344.15
TOTAL EXPENSES	6,356.59	6,356.59
OVERALL TOTAL	-183.21	-183.21