

## Be Ministries Oct 2005 Financial Report

10/1/05 Through 11/1/05

Category Description	10/1/05- 11/1/05
<b>INCOME</b>	
Gift Received	4,695.03
Other Inc:	
Emergency EFT	100.00
<b>TOTAL Other Inc</b>	100.00
<b>TOTAL INCOME</b>	4,795.03
<b>EXPENSES</b>	
Bank Charge:	
Overdrawn Checking Acct Fee	60.00
<b>TOTAL Bank Charge</b>	60.00
Ministry Expense:	
Bands	150.00
Celebrate Recovery Materials	133.75
SNL	60.00
<b>TOTAL Ministry Expense</b>	343.75
Misc:	
Audio Visual	110.90
Return Emergency EFT	100.00
Sunday Donuts	64.39
Website	3.75
<b>TOTAL Misc</b>	279.04
Rent:	
Hogg Center Building	400.00
Main Street Building	1,800.00
State Street Building	1,110.00
<b>TOTAL Rent</b>	3,310.00
Utilities:	
Electric:	
126 Main Apt A	40.00
126 Main Apt B	200.00
126 Main Apt D	52.00
131 South State - Upper	261.00
131 State Street - Lower	200.00
<b>TOTAL Electric</b>	753.00
Gas:	
126 Main Apt B	7.00
126 Main Apt D	16.00
131 South State - Lower	21.00
<b>TOTAL Gas</b>	44.00
Water:	
126 Main Apt A - B	105.50
126 Main Apt D	43.50
Online Pymnt Fee	3.00
<b>TOTAL Water</b>	152.00
<b>TOTAL Utilities</b>	949.00
<b>TOTAL EXPENSES</b>	4,941.79
<b>TOTAL INCOME - EXPENSES</b>	-146.76