

Be Ministries Dec 2005 Financial Report - Dec 2005:2

12/1/2005 through 12/31/2005

1/8/2006

Page 1

Category Description	12/1/2005- 12/31/2005	OVERALL TOTAL
<b>INCOME</b>		
Gift Received	4,937.19	4,937.19
<b>TOTAL INCOME</b>	<b>4,937.19</b>	<b>4,937.19</b>
<b>EXPENSES</b>		
Building Maintenance	39.10	39.10
Dining	49.57	49.57
Ministry Expense		
SNL	240.00	240.00
TOTAL Ministry Expense	240.00	240.00
Misc		
Office Computer supplies	31.77	31.77
Sunday Donuts	47.78	47.78
TOTAL Misc	79.55	79.55
Rent		
Main Street Building	1,728.00	1,728.00
State Street Building	1,110.00	1,110.00
TOTAL Rent	2,838.00	2,838.00
Utilities		
Electric		
126 Main Apt A	180.00	180.00
126 Main Apt B	200.00	200.00
126 Main Apt D	61.00	61.00
131 South State - Upper	365.00	365.00
131 State Street - Lower	200.00	200.00
TOTAL Electric	1,006.00	1,006.00
Gas		
126 Main Apt A	169.32	169.32
126 Main Apt B	12.50	12.50
131 South State - Lower	109.11	109.11
TOTAL Gas	290.93	290.93
TOTAL Utilities	1,296.93	1,296.93
<b>TOTAL EXPENSES</b>	<b>4,543.15</b>	<b>4,543.15</b>
<b>OVERALL TOTAL</b>	<b>394.04</b>	<b>394.04</b>