

2005 ALBANY RESCUE MISSION REPORT

TOTALS OF ALL ACCOUNTS:

46,796.87 = Beginning of Yr Balance End of Yr Balance = 14,061.39

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
WITHDRAW	24,410.64	27,112.53	19,525.73	21,394.15	37,334.30	25,656.33	17,438.19	22,152.62	22,935.79	27,313.96	23,459.47	29,872.44	298,606.15
TRANSFER TO OTHER ACCOUNTS	2,226.48	2,176.48	3,570.60	1,726.48	1,676.48	2,070.60	1,626.48	2,520.60	1,596.48	8,007.02	3,070.60	4,070.60	34,338.90
DEPOSITS	21,667.87	12,004.41	22,561.58	22,449.70	23,641.03	12,764.00	14,109.06	27,456.61	17,068.81	44,269.75	18,813.25	33,669.26	270,475.33
TRANSFER DEPOSITS	2,176.48	2,176.48	3,570.60	1,726.48	1,676.48	2,070.60	938.24	2,908.84	1,596.48	3,752.36	3,070.60	4,070.60	29,734.24
END OF THE MONTH BALANCES	44,004.10	28,895.98	31,931.83	32,987.38	19,294.11	6,401.78	2,384.41	8,076.64	2,209.66	14,910.79	10,264.57	14,061.39	14,061.39

Increase over BOY balance: -32,735.48

LOANS:

40,928.87 = Beginning of Yr Balance End of Yr Balance = 12,916.85

ROOSEVELT \$590.12	12,737.90	12,271.54	11,805.18	11,338.82	10,847.46	10,356.10	9,864.74	9,373.38	8,882.02	8,390.66	7,899.30	7,408.69	
MONROE \$642.75	11,527.44	10,964.01	10,400.58	9,837.15	9,273.72	8,710.29	8,146.86	7,583.43	7,020.00	6,456.57	6,456.57	5,145.55	
Master Card	212.72	356.14	71.15	185.69	222.21	240.01	406.08	609.53	777.09	309.90	1,415.76	362.61	
TOTALS \$1881.35	24,478.06	23,591.69	22,276.91	21,361.66	20,343.39	19,306.40	18,417.68	17,566.34	16,679.11	15,157.13	15,771.63	12,916.85	

Net gain=: 28,012.02

INCOME:

Check Donations may not be deposited until the following month

CHECKS DONATION	8,410.20	10,490.21	14,531.28	5,159.90	10,386.16	6,300.00	7,467.73	8,852.00	12,008.00	32,486.75	13,776.50	28,563.66	158,432.39
HOMEBOUND MINISTRY	875.00	275.00	350.00	9,810.00	6,400.00	1,000.00	675.00	12,975.14	75.00	2,120.00			34,555.14
DONATIONS - Cash		400.00	425.00	575.00	205.00	630.00	280.00	450.00	75.00	200.00	490.00	1,570.00	5,300.00
Property Sale													
THRIFT STORE	1,375.00	1,260.00	1,550.00	1,750.00	1,550.00	1,650.00	1,200.00	1,095.00	1,750.00	1,900.00	2,620.00	2,000.00	19,700.00
RENTAL MONEY	1,600.00	1,320.00	1,550.00	1,755.00	1,800.00	1,515.00	1,695.00	1,790.00	1,505.00	1,070.00	520.00	1,460.00	17,580.00
PROGRAM TITHE	190.00	82.00	175.00	194.00	393.00	180.00	75.00	220.00	160.00	85.00		180.00	1,934.00
Chapel Offering	56.00	95.00	100.00	90.00	85.00	86.00	77.00	38.00	62.00	100.00	85.00	135.00	1,009.00
FundRaiser													
TOTAL INCOME	12,506.20	13,922.21	18,681.28	19,333.90	20,819.16	11,361.00	11,469.73	25,420.14	15,635.00	37,961.75	17,491.50	33,908.66	238,510.53

Income minus Expenses: -55,615.09

EXPENSES:

BUILDING EXPENSES	6498.86	5497.04	2931.53	2927.87	4603.16	3619.03	2890.22	3804.78	3017.87	6096.30	3076.46	7597.15	52,560.27
BENEVOLENCE	4465.60	4973.42	3826.55	5150.84	15108.21	4568.87	1736.55	9136.50	9168.62	3126.38	3343.56	3576.45	68,181.55
FUND RAISING EXPENSES	404.65	453.41	471.50	367.27	889.93	839.67	193.26	429.97	946.41	1049.31	1166.11	473.89	7,685.38
OFFICE EXPENSES	1198.15	1668.35	413.85	209.44	719.65	245.24	583.95	204.95	427.43	3665.09	2377.75	1026.48	12,740.33
PERSONNEL EXPENSES	6171.52	9326.64	7515.96	7064.81	7813.91	7478.22	6260.49	5621.64	3574.20	6827.96	7374.00	7381.20	82,410.55
UTILITIES	4311.44	4185.67	1589.47	4048.39	5453.45	4632.81	4833.72	1561.36	4613.26	4779.72	3888.42	8497.92	52,395.63
VEHICLE EXPENSES	899.10	593.00	2306.87	1226.53	2430.99	3801.18	640.00	1098.42	848.00	1401.85	1886.62	1019.35	18,151.91
TOTALS	23,949.32	26,697.53	19,055.73	20,995.15	37,019.30	25,185.02	17,138.19	21,857.62	22,595.79	26,946.61	23,112.92	29,572.44	294,125.62

BUILDING EXPENSES:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
ALARM EQUIP AND SERVICE													
BUILDING MAINTAINENCE	1516.88	3704.17	1333.66	1645.00	3300.29	2203.16	1277.35	1573.99	1413.00	3776.29	2291.34	4007.24	28,042.37
FIRE EQUIP AND SERVICE													
INSURANCE	3153.42						150.00	772.92	100.00	64.00		698.39	4,938.73
KITCHEN EQUIP AND UTENS.	595.69	560.00	365.00	50.00	70.00	183.00	230.00	225.00	272.00	1023.14	195.00	990.38	4,759.21
NOTE PAYMENTS	1232.87	1232.87	1232.87	1232.87	1232.87	1232.87	1232.87	1232.87	1232.87	1232.87	590.12	1901.14	14,819.96
	6498.86	5497.04	2931.53	2927.87	4603.16	3619.03	2890.22	3804.78	3017.87	6096.30	3076.46	7597.15	52,560.27
BENEVOLENCE:													
BIBLES,BOOKS,TRACTS, TAPES	82.15	157.51		306.16	162.47	76.80	182.82	78.68	95.74	185.72	404.67	551.38	2,284.10
FOOD AND SUPPLIES	4112.05	3945.51	2996.21	2912.26	2879.34	4270.35	1467.33	8922.42	3887.49	2248.26	1949.65	1554.10	41,144.97
MEDICAL(PRES. GLASSES,ETC)	116.40	66.40	158.40	146.40	66.40	126.40	66.40	66.40	135.39	157.40	154.40	214.00	1,474.39
MISSIONS,BENEVOLENCE,AWARDS	155.00	804.00	671.94	1786.02	12000.00	95.32	20.00	69.00	5050.00	535.00	834.84	1256.97	23,278.09
	4465.60	4973.42	3826.55	5150.84	15108.21	4568.87	1736.55	9136.50	9168.62	3126.38	3343.56	3576.45	68,181.55
FUND RAISING EXPENSES:													
ADV.- NEWS, TV, RADIO		245.89							399.50	413.41	108.64		1,167.44
APPLIANCE PARTS			178.42	27.34	511.70	267.50	93.10	222.45	287.51	208.20	849.95	214.49	2,860.66
FUND RAISING													
TAXES, GA. SALES	404.65	207.52	293.08	339.93	378.23	572.17	100.16	207.52	259.40	427.70	207.52	259.40	3,657.28
NEWSLETTER													
	404.65	453.41	471.50	367.27	889.93	839.67	193.26	429.97	946.41	1049.31	1166.11	473.89	7,685.38
OFFICE EXPENSES:													
BANK CHARGES			25.00	25.00	10.00	108.40		140.00	7.48	11.13	101.90	19.55	448.46
COMPUTER EQUIP AND SOFTWARE	38.85	167.75	38.85	38.85	29.90	86.84	14.95	14.95	14.95	14.95	72.45	14.95	548.24
COPIER EQUIP AND MAINTAINENCE										539.97	924.21		1,464.18
LEGAL AND ACCOUNTING		980.00			50.00			50.00	200.00	800.00	50.00		2,130.00
OFFICE SUPPLIES AND EQUIP.	745.30	520.60	100.00	145.59	342.75	50.00	120.00		30.00	1599.04	479.19	601.98	4,734.45
POSTAGE AND SHIPPING	414.00		250.00		287.00		449.00		175.00	700.00	750.00	390.00	3,415.00
OTHER													
	1198.15	1668.35	413.85	209.44	719.65	245.24	583.95	204.95	427.43	3665.09	2377.75	1026.48	12,740.33
PERSONNEL EXPENSES:													
APPLIANCE REPAIR(LABOR)		151.45	55.00		538.71	594.14	141.39	101.12			173.66		1,755.47
CONTRACTS AND LABOR		3442.00											3,442.00
SALARY - NET	2908.00	3158.00	3800.00	3073.00	3278.00	3820.00	2908.00	2993.00	1128.00	4493.00	3885.00	3635.00	39,079.00
INSURANCE													
SUSTENANCE	1014.00	1019.00	1271.00	1069.00	1067.00	1275.00	1090.00	1099.00	765.00	860.00	1602.00	1650.00	13,781.00
TOBACCO	430.00	270.00	690.00	420.00	415.00	180.00	280.00	260.00	170.00	231.00	300.00	360.00	4,006.00
PETS VET SERVICE				105.85									105.85
JORDAN MUSIC		52.23									44.38		96.61
TAXES PENALTY AND FINES	1753.44	1168.96	1168.96	1168.96	1461.20	1466.08	1461.20	1168.52	1461.20	1168.96	1168.96	1461.20	16,077.64
TRIP EXPENSES	66.08					90.00	201.90						357.98
CHECKS CASHED		65.00	531.00	1228.00	1054.00	53.00	178.00		50.00	75.00	200.00	275.00	3,709.00
UNIFORMS													
	6171.52	9326.64	7515.96	7064.81	7813.91	7478.22	6260.49	5621.64	3574.20	6827.96	7374.00	7381.20	82,410.55
UTILITIES:													
CABLE TV	120.20	60.10	120.20	60.10					62.20	62.20	62.20	62.20	609.40
GARBAGE, LANDFILL	254.60	254.60	254.60	2776.17	4685.44	263.91	4141.79	567.38	3667.84	275.20	284.62	3386.59	20,812.74
TELEPHONE, COMM.	419.30	707.44	623.52	666.14	768.01	796.69	691.93	485.57	883.22	468.59	545.04	698.52	7,753.97
WG&L	3517.34	3163.53	591.15	545.98		3572.21		508.41		3973.73	2996.56	4350.61	23,219.52
	4311.44	4185.67	1589.47	4048.39	5453.45	4632.81	4833.72	1561.36	4613.26	4779.72	3888.42	8497.92	52,395.63
VEHICLE EXPENSES:													
GAS	410.00	508.00	580.00	480.00	560.00	815.00	570.00	605.00	438.00	800.00	1056.00	735.00	7,557.00
INSURANCE			1378.00	74.00	805.83					245.00	138.00		2,640.83
MAINTAINENCE	489.10	85.00	348.87	672.53	1065.16	2986.18	70.00	493.42	410.00	356.85	692.62	156.99	7,826.72
PAYMENTS													
TAGS												127.36	127.36
	899.10	593.00	2306.87	1226.53	2430.99	3801.18	640.00	1098.42	848.00	1401.85	1886.62	1019.35	18,151.91