

2020 ALBANY RESCUE MISSION REPORT

TOTALS OF ALL ACCOUNTS:

	129,485.34 = Beginning of Yr Balance				*Transfers may not be reflected until the following month*								End of Yr Balance =	103,385.95
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	
WITHDRAW	39,428.02	39,996.11	40,907.69	38,144.48	34,297.64	36,281.02	46,561.33	43,496.28	45,846.31	49,711.35	41,388.38	53,270.05	509,328.66	
TRANSFER TO OTHER ACCOUNTS	11,200.00	12,572.01	16,625.14	16,952.07	11,400.00	15,400.00	14,095.00	8,450.00	5,902.86	11,150.00	18,100.00	18,000.00	159,847.08	
INCOME DEPOSITS	45,113.05	20,632.83	27,191.58	36,866.47	48,774.93	31,071.52	37,735.97	47,910.19	38,077.89	36,787.34	51,250.31	61,817.19	483,229.27	
NON-INCOME DEPOSITS				7.98	349.80					41.85	14.87	0.80	415.30	
TRANSFER FROM OTHER ACCOUNTS	11,200.00	12,572.01	14,125.14	19,452.07	11,400.00	14,100.00	15,395.00	8,450.00	5,902.86	11,150.00	16,600.00	19,500.00	159,847.08	
END OF THE MONTH BALANCES	135,170.37	115,807.09	99,590.98	100,820.95	115,648.04	109,138.54	101,613.18	106,027.09	98,258.67	85,376.51	93,753.31	103,801.25	103,385.95	
	Difference over BOY balance:												26,099.39	

LOANS:

	192.24 = Beginning of Yr Balance on Credit Card				*Negative Balance Reflects over payments to Business Credit Card								End of Yr Balance =	-6.31
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	
WELLS FARGO BUSINESS CREDIT CARD	277.66	1,101.69	1,056.19	49.00	-139.62	-64.95	412.59	1,232.06	783.74	1,983.08	-259.93	-6.31	-6.31	
TOTALS	277.66	1,101.69	1,056.19	49.00	-139.62	-64.95	412.59	1,232.06	783.74	1,983.08	-259.93	-6.31	-6.31	
	Net gain=												185.93	

INCOME SUMMARY:

	Check Donations may not be deposited until the following month												Totals
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
CHECKS DONATIONS	40,306.42	14,094.31	17,117.30	33,879.08	42,019.57	24,037.18	27,876.41	29,261.04	26,186.74	19,514.73	39,036.68	53,730.30	367,059.76
CASH DONATIONS	700.00	200.00			100.00	100.00	1,260.00	745.00	1,515.00	250.00	300.00	1,325.00	6,495.00
THRIFT STORE	2,725.00	3,110.00	3,250.00	715.00	2,310.00	2,340.00	4,165.00	7,980.00	8,400.00	8,100.00	4,680.15	5,670.00	53,445.15
THRIFT STORE MERCHANT ACCOUNT											74.85	330.00	404.85
PROGRAM FEES	1,070.00	1,985.00	1,645.00	1,735.00	2,805.00	2,520.00	3,060.00	3,355.00	5,410.00	1,410.00	2,315.00	4,365.00	31,675.00
PROGRAM TITHE	230.00	90.00	245.00		225.00	200.00	575.00	421.00	775.00	220.00	265.00	830.00	4,076.00
CHAPEL OFFERING		260.00	120.00	40.00		180.00	475.00	240.00	437.00	525.00	381.00	415.00	3,073.00
REPAID LOANS		400.00		75.00		70.00	340.00						885.00
PAYPAL DONATIONS	81.63	493.52	1,554.28	3,682.39	1,315.36	614.34	994.56	1,160.81	101.49	727.93	2,062.31	3,326.89	16,115.51
TOTAL INCOME	45,113.05	20,632.83	23,931.58	40,126.47	48,774.93	30,061.52	38,745.97	43,162.85	42,825.23	30,747.66	49,114.99	69,992.19	483,229.27

EXPENSES SUMMARY:

BUILDING EXPENSES	7306.25	5653.94	6353.83	6143.23	4441.05	5598.84	5872.46	4766.08	8670.59	9181.35	4631.62	7298.43	75,917.67
BENEVOLENCE	4660.96	3415.50	4965.12	4236.55	3451.47	3735.77	5936.50	3696.93	4362.93	5236.96	6278.01	10236.31	60,213.01
FUND RAISING EXPENSES								192.00	25.00				217.00
OPERATION EXPENSES	2403.89	4488.05	2795.07	2335.55	2171.35	2536.52	3478.69	2441.41	4768.37	6283.27	4597.70	3090.18	41,390.05
PERSONNEL EXPENSES	14177.00	14450.20	17091.00	14899.35	13342.18	16050.78	14755.84	20267.58	17209.38	17849.75	17229.38	23818.06	201,140.50
UTILITIES	7197.19	8028.73	7347.31	6628.28	6547.09	6262.57	7148.14	8844.16	8674.49	8231.27	6196.11	6401.78	87,507.12
VEHICLE EXPENSES	3682.73	3959.69	2355.36	3901.52	4344.50	2096.54	9369.70	3288.12	2135.55	2928.75	2455.56	2425.29	42,943.31
TOTALS	39,428.02	39,996.11	40,907.69	38,144.48	34,297.64	36,281.02	46,561.33	43,496.28	45,846.31	49,711.35	41,388.38	53,270.05	509,328.66

Income minus Expenses= -26,099.39

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
BUILDING EXPENSES:													
BUILDING MAINTAINENCE	6229.86	5303.94	5523.83	5712.10	4136.05	3655.88	5147.16	4686.08	7389.36	6394.42	4631.62	6820.46	65,630.76
BUILDING INSURANCE	370.00					1604.76						371.00	2,345.76
COUNTY TAXES	176.39			141.13		188.20	305.30			2636.93			3,447.95
KITCHEN EQUIPMENT AND SUPPLIES	530.00	350.00	830.00	290.00	305.00	150.00	420.00	80.00	1281.23	150.00		106.97	4,493.20
	7306.25	5653.94	6353.83	6143.23	4441.05	5598.84	5872.46	4766.08	8670.59	9181.35	4631.62	7298.43	75,917.67
BENEVOLENCE:													
BIBLES,BOOKS,TRACTS, CDs, DVDs	50.00	418.09	207.48			522.61	668.39	100.00			180.00	848.53	2,995.10
FOOD AND SUPPLIES	1915.00	1700.00	2013.57	1148.79	1142.65	845.81	1623.00	1598.58	1368.93	2581.42	2443.96	2685.90	21,067.61
MEDICAL(PRESCRIPTIONS, GLASSES,ETC)	802.61	122.41	959.24	1161.35	1108.82	856.35	929.93	311.35	49.00	298.54	434.05	230.84	7,264.49
LOANS TO CLIENTS	80.00	145.00	180.00	80.00		60.00	110.00	161.00	130.00	295.00	620.00	300.00	2,161.00
REFUNDS TO CLIENTS	150.00										100.00		250.00
CASHED CHECKS PAID OUT				140.00	225.00	140.00		571.00	1025.00	522.00	930.00		3,553.00
MISSIONS,BENEVOLENCE,AWARDS	1663.35	1030.00	1604.83	1706.41	975.00	1311.00	2605.18	955.00	1790.00	1540.00	1570.00	6171.04	22,921.81
	4660.96	3415.50	4965.12	4236.55	3451.47	3735.77	5936.50	3696.93	4362.93	5236.96	6278.01	10236.31	60,213.01
FUND RAISING EXPENSES:													
ADVERTISING - NEWS, TV, RADIO								192.00	25.00				217.00
								192.00	25.00				217.00
OPERATION EXPENSES:													
BANK CHARGES	3.37	14.48	37.62	72.61	26.18	15.66	25.44	29.18	511.25	269.80	50.69	202.01	1,258.29
COMPUTER EQUIP AND SOFTWARE									49.45	191.76		24.00	265.21
LEGAL AND ACCOUNTING	90.00			145.00	190.00		90.00			1690.00	190.00	45.00	2,440.00
GEORGIA SALES TAXES	563.54	581.00	488.86			689.82	238.63	807.74	1,114.29	1,208.76	899.36	737.25	7,329.25
OFFICE SUPPLIES AND EQUIPMENT	1636.98	2642.57	2268.59	917.94	1955.17	1681.04	2124.62	1604.49	2868.38	572.95	3257.65	771.92	22,302.30
POSTAGE AND SHIPPING	110.00	1250.00		1200.00		150.00	1000.00		225.00	2350.00	200.00	1310.00	7,795.00
	2403.89	4488.05	2795.07	2335.55	2171.35	2536.52	3478.69	2441.41	4768.37	6283.27	4597.70	3090.18	41,390.05
PERSONNEL EXPENSES:													
SALARY - NET	4821.00	4821.00	5287.80	3180.00	2385.00	5287.80	3180.00	5616.00	3697.80	4492.80	6082.80	5287.80	54,139.80
INSURANCE	73.60	282.95	282.95	282.95	301.58	301.58	301.58	301.58	301.58	1141.34	301.58	301.58	4,174.85
SUSTENANCE	7900.00	7825.00	8470.00	10615.00	8785.00	8785.00	9910.00	11510.00	12345.00	11030.00	9670.00	13775.00	120,620.00
PERSONAL BENEVOLENCE	655.00	579.35	365.00	405.00	1439.20	1265.00	859.95	440.00	710.00	1185.61	960.00	2045.00	10,909.11
PETS - FOOD, MEDICINE, VET SERVICE	727.40	941.90	685.25	416.40	431.40	411.40	504.31		155.00		215.00	100.00	4,588.06
CLIENT RENTAL			2000.00					2400.00					4,400.00
RETIREMENT INSURANCE												2308.68	2,308.68
	14177.00	14450.20	17091.00	14899.35	13342.18	16050.78	14755.84	20267.58	17209.38	17849.75	17229.38	23818.06	201,140.50
UTILITIES:													
CABLE AND INTERNET SERVICES	1333.46	1024.73	544.63	858.97	544.46	1058.62	897.28	563.37	678.22	968.46	606.66	1023.75	10,102.61
GARBAGE AND LANDFILL SERVICES	727.44	727.44	5540.07	727.44	727.44	727.44	727.44	727.44	727.44	727.44	727.44	727.44	13,541.91
ALARM SERVICES		189.00			189.00		189.00	65.00		189.00	25.00		846.00
TELEPHONE AND CELL SERVICES	394.99	983.88	1262.61	763.81	1650.57	737.62	888.31	1494.00	1863.62	782.06	855.37	885.18	12,562.02
WG&L	4741.30	5103.68		4278.06	3435.62	3738.89	4446.11	5994.35	5405.21	5564.31	3981.64	3765.41	50,454.58
	7197.19	8028.73	7347.31	6628.28	6547.09	6262.57	7148.14	8844.16	8674.49	8231.27	6196.11	6401.78	87,507.12
VEHICLE EXPENSES:													
GAS	1045.00	1180.00	1540.00	1150.00	640.00	575.00	1050.00	810.00	1020.00	905.00	965.00	955.00	11,835.00
INSURANCE	924.47	337.00		433.00			1060.00					328.75	3,083.22
MAINTAINENCE	1713.26	2442.69	815.36	2318.52	1904.50	1521.54	2759.70	2478.12	1115.55	2023.75	1490.56	1141.54	21,725.09
PURCHASE				1800.00			4500.00						6,300.00
	3682.73	3959.69	2355.36	3901.52	4344.50	2096.54	9369.70	3288.12	2135.55	2928.75	2455.56	2425.29	42,943.31