

# 2021 ALBANY RESCUE MISSION REPORT

TOTALS OF ALL ACCOUNTS:	2,312.00 = Beginning of Yr Balance						*Transfers may not be reflected until the following month*						End of Yr Balance =	1,119.00
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	
WITHDRAW	20,534.00	19,853.00	21,652.00	13,355.00	11,669.00	17,043.00							104,106.00	
TRANSFER TO OTHER ACCOUNTS	1,500.00	170.00											1,670.00	
INCOME DEPOSITS	11,371.00	17,407.00	20,202.00	10,643.00	8,449.00	12,811.00							80,883.00	
NON-INCOME DEPOSITS														
TRANSFER FROM OTHER ACCOUNTS	7,300.00	5,800.00	1,000.00	2,000.00	4,900.00	2,700.00							23,700.00	
END OF THE MONTH BALANCES	-1,051.00	2,133.00	1,683.00	971.00	2,651.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	
	<b>Difference over BOY balance:</b>												<b>1,193.00</b>	

LOANS:	= Beginning of Yr Balance on Credit Card						*Negative Balance Reflects over payments to Business Credit Card						End of Yr Balance =
WELLS FARGO BUSINESS CREDIT CARD													
TOTALS													

INCOME SUMMARY:	*Check Donations may not be deposited until the following month*												Net gain=
CHECKS DONATIONS	68,121.91	28,141.94	21,787.12	17,629.05	16,263.16	37,638.44							189,581.62
CASH DONATIONS	460.00	1,555.00	2,695.00	780.00	200.00	2,230.00							7,920.00
THRIFT STORE	8,559.00	11,407.00	11,402.00	5,938.00	5,626.00	5,631.00							48,563.00
THRIFT STORE MERCHANT ACCOUNT													
PROGRAM FEES	1,375.00	3,370.00	5,130.00	2,430.00	1,510.00	3,610.00							17,425.00
PROGRAM TITHE	843.00	1,045.00	780.00	860.00	745.00	1,020.00							5,293.00
CHAPEL OFFERING	134.00	30.00	195.00	185.00	368.00	320.00							1,232.00
REPAID LOANS				450.00									450.00
PAYPAL DONATIONS													
TOTAL INCOME	79,492.91	45,548.94	41,989.12	28,272.05	24,712.16	50,449.44							<b>270,464.62</b>

EXPENSES SUMMARY:													
BUILDING EXPENSES	1424.00	1260.00	1455.00	510.00	1012.00	1065.00							6,726.00
BENEVOLENCE	4565.00	4004.00	1746.00	1175.00	1006.00	2650.00							15,146.00
FUND RAISING EXPENSES													
OPERATION EXPENSES	95.00	250.00	725.00		300.00	300.00							1,670.00
PERSONNEL EXPENSES	13245.00	13209.00	16331.00	10945.00	8036.00	11498.00							73,264.00
UTILITIES	50.00	100.00	100.00	50.00	50.00	100.00							450.00
VEHICLE EXPENSES	1155.00	850.00	1295.00	675.00	1265.00	1430.00							6,670.00
<b>TOTALS</b>	<b>20,534.00</b>	<b>19,673.00</b>	<b>21,652.00</b>	<b>13,355.00</b>	<b>11,669.00</b>	<b>17,043.00</b>							<b>103,926.00</b>

**Income minus Expenses= 166,538.62**

<b>BUILDING EXPENSES:</b>		<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Totals</b>
BUILDING MAINTAINENCE		1349.00	1260.00	1455.00	510.00	1012.00	1065.00							6,651.00
BUILDING INSURANCE														
COUNTY TAXES														
KITCHEN EQUIPMENT AND SUPPLIES		75.00												75.00
		1424.00	1260.00	1455.00	510.00	1012.00	1065.00							<b>6,726.00</b>
<b>BENEVOLENCE:</b>														
BIBLES,BOOKS,TRACTS, CDs, DVDs				50.00										50.00
FOOD AND SUPPLIES		350.00	150.00	347.00	340.00	625.00	600.00							2,412.00
MEDICAL(PRESCRIPTIONS, GLASSES,ETC)		50.00	94.00			170.00	200.00							514.00
LOANS TO CLIENTS		3035.00	380.00	400.00	100.00	100.00	450.00							4,465.00
REFUNDS TO CLIENTS														
CASHED CHECKS PAID OUT				150.00	150.00									300.00
MISSIONS,BENEVOLENCE,AWARDS		1130.00	3380.00	799.00	585.00	111.00	1400.00							7,405.00
		4565.00	4004.00	1746.00	1175.00	1006.00	2650.00							<b>15,146.00</b>
<b>FUND RAISING EXPENSES:</b>														
ADVERTISING - NEWS, TV, RADIO														
<b>OPERATION EXPENSES:</b>														
BANK CHARGES														
COMPUTER EQUIP AND SOFTWARE														
LEGAL AND ACCOUNTING														
GEORGIA SALES TAXES														
OFFICE SUPPLIES AND EQUIPMENT		95.00	250.00			100.00	200.00							645.00
POSTAGE AND SHIPPING				725.00		200.00	100.00							1,025.00
		95.00	250.00	725.00		300.00	300.00							<b>1,670.00</b>
<b>PERSONNEL EXPENSES:</b>														
SALARY - NET														
INSURANCE														
SUSTENANCE		12820.00	12489.00	14506.00	10501.00	7731.00	10778.00							68,825.00
PERSONAL BENEVOLENCE		275.00	670.00	1825.00	219.00	305.00	720.00							4,014.00
PETS - FOOD, MEDICINE, VET SERVICE		150.00	50.00		225.00									425.00
CLIENT RENTAL														
RETIREMENT INSURANCE														
		13245.00	13209.00	16331.00	10945.00	8036.00	11498.00							<b>73,264.00</b>
<b>UTILITIES:</b>														
CABLE AND INTERNET SERVICES														
GARBAGE AND LANDFILL SERVICES														
ALARM SERVICES														
TELEPHONE AND CELL SERVICES		50.00	100.00	100.00	50.00	50.00	100.00							450.00
WG&L														
		50.00	100.00	100.00	50.00	50.00	100.00							<b>450.00</b>
<b>VEHICLE EXPENSES:</b>														
GAS		1055.00	850.00	1245.00	575.00	1265.00	1020.00							6,010.00
INSURANCE														
MAINTAINENCE		100.00		50.00	100.00		410.00							660.00
PAYMENTS														
TAGS														
		1155.00	850.00	1295.00	675.00	1265.00	1430.00							<b>6,670.00</b>