

6/3/2015

Banking Summary - Year To Date

1/1/2015 through 6/3/2015

44198.87

1/1/2015-
6/3/2015

INCOME

Donations	26,617.00
Outreach Care Van Ministry	490.00
TOTAL INCOME	27,107.00

EXPENSES

Administration	163.00
Auto & Transport	
Auto Insurance	2,892.00
Gas & Fuel	502.31
Service & Parts	62.60
TOTAL Auto & Transport	3,456.91
Bills & Utilities	
Mobile Phone	104.16
TOTAL Bills & Utilities	104.16
Misc.	-6.35
Postage	147.00
Supplies - Clothing	825.92
SUPPLIES - FOOD	7,047.78
Supplies - Hygiene	1,760.89
Supplies - Office	1,094.68
Supplies - Storage	82.54
Supplies - Van	174.98
Tax - Excise - Shopping	30.55
Utilities - Electric	62.92
TOTAL EXPENSES	14,944.98

OVERALL TOTAL 12,162.02

6/3/2015

Income/Expense by Category - Year To Date

1/1/2015 through 6/3/2015

Category	1/1/2015-1/31/2015	2/1/2015-2/28/2015	3/1/2015-3/31/2015	4/1/2015-4/30/2015	5/1/2015-5/31/2015	6/1/2015-6/3/2015
----------	--------------------	--------------------	--------------------	--------------------	--------------------	-------------------

INCOME						
Outreach Care Van Ministry	490.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	490.00	0.00	0.00	0.00	0.00	0.00

EXPENSES						
Donations	-15,852.00	-690.00	-4,646.00	-1,395.00	-3,138.00	-896.00
Administration	0.00	0.00	0.00	0.00	163.00	0.00
Auto & Transport	196.35	147.37	2,892.00	97.13	124.06	0.00
Bills & Utilities	0.00	0.00	0.00	104.16	0.00	0.00
Misc.	0.00	0.00	0.00	-6.35	0.00	0.00
Postage	0.00	147.00	0.00	0.00	0.00	0.00
Supplies - Clothing	0.00	0.00	630.21	195.71	0.00	0.00
SUPPLIES - FOOD	1,865.26	1,894.19	1,302.26	920.96	1,065.11	0.00
Supplies - Hygiene	0.00	0.00	671.76	134.55	866.89	87.69
Supplies - Office	0.00	928.85	-124.79	0.00	290.62	0.00
Supplies - Storage	0.00	0.00	0.00	0.00	82.54	0.00
Supplies - Van	120.63	43.22	0.00	11.13	0.00	0.00
Tax - Excise - Shopping	20.93	0.00	0.00	9.62	0.00	0.00
Utilities - Electric	14.65	0.00	25.72	6.18	0.00	16.37
TOTAL EXPENSES	-13,634.18	2,470.63	751.16	78.09	-545.78	-791.94
OVERALL TOTAL	14,124.18	-2,470.63	-751.16	-78.09	545.78	791.94

