

SHIELD MINISTRIES
FY 2009 Financial Report January 6, 2010



Shield Ministries FY 2010 Summary of Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total Expenses	FY2010 Budget	Variance
GAS	43.98	20.00	130.62	70.78	146.00	60.58	61.30	0.00	45.38	30.00	0.00	0.00	608.64	1,700.00	1,091.36
Van Driver	45.00	35.00	60.00	0.00	0.00	0.00	140.00	60.00	0.00	0.00	0.00	0.00	340.00	2,000.00	1,660.00
Vehicle Insurance	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00	800.00	320.00
Vehicle Tax	0.00	0.00	12.36	0.00	0.00		35.85	0.00	0.00	0.00	0.00	0.00	48.21	90.00	41.79
Vehicle Maintenance/Repair	38.04	0.00	151.90	0.00	0.00	0.00	560.98	0.00	0.00	0.00	0.00	0.00	750.92	2,300.00	1,549.08
Cell Phone/Internet	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	1,740.00	2,000.00	260.00
Postage/Shipping	1.12	0.00	45.90	66.61	66.61	0.00	0.00	0.00	0.00	0.00	44.00	0.00	224.24	275.00	50.76
Meetings/Conference	0.00	13.94	17.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.21	300.00	268.79
Printing	4.07	3.61	4.04	8.32	6.29	0.00	0.00	0.00	0.00	0.00	28.72	0.00	55.05	500.00	444.95
Office Supplies	16.13	0.00	0.00	0.00	0.00	68.78	0.00	0.00	0.00	0.00	0.00	0.00	84.91	475.00	390.10
Bible-Training Materials	50.00	90.23	61.28	0.00	19.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.86	1,200.00	979.14
Meals	0.00	93.04	30.30	182.00	112.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.57	300.00	(117.57)
Misc Oth, Tithe Envelopes, Misc- Communion Supplies)	21.50	31.46	120.00	2.10	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.06	500.00	315.94
Music	23.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.60	750.00	726.40
Missions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Benevolence	1.00	75.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	750.00	579.00
Subtotal	429.44	547.28	818.67	514.81	639.48	314.36	983.13	245.00	230.38	215.00	257.72	185.00	5,380.27	14,440.00	9,059.74
Program Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,491.00	22,491.00
Life Skills Instructor Stipends	40.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,620.00	1,420.00
	469.44	587.28	858.67	554.81	679.48	314.36	983.13	245.00	230.38	215.00	257.72	185.00	5,580.27	38,551.00	32,970.74
													4,089.59		
													1,617.06		

Offerings/Donations Minus Truluck

Variance: Truluck Contribution