



Shield Ministries FY 2011 Financial Report

	January	February	March	April	May	June	July	August	September	October	November	December	Total Expenses
GAS	\$ 52.86	\$ 25.96	\$ -	\$ 102.98	\$ 55.08	\$ 28.28	\$ 31.06	\$ 70.89	\$ -	\$ 48.30	\$ 61.12	\$ 38.16	\$ 514.69
Van Driver													\$ -
Vehicle Insurance/Tags/Tax	\$ 20.00	\$ 20.00	\$ 68.70	\$ 20.00	\$ 20.00								\$ 148.70
Vehicle Maintenance/Repair		\$ 543.69											\$ 543.69
Cell Phone/Internet	\$ 154.98	\$ 71.79	\$ 54.00	\$ 55.00	\$ 72.95	\$ 59.00	\$ 61.00	\$ 61.00	\$ 62.00	\$ 58.00	\$ 54.00	\$ 55.00	\$ 818.72
Postage/Shipping	\$ -	\$ 88.00	\$ 12.46		\$ 44.00		\$ 17.60		\$ 44.00				\$ 206.06
Meetings/Conference													\$ -
Advertisements							\$ 33.40						\$ 33.40
Printing (Printer in Feb)	\$ 18.81	\$ 291.98	\$ 9.15	\$ 45.50		\$ 21.46	\$ 12.99						\$ 399.89
Office Supplies	\$ 6.30	\$ 24.71					\$ 21.91	\$ 5.95					\$ 58.87
Bible-Training Materials	\$ 54.90			\$ 12.21									\$ 67.11
Meals/Birthday Cakes		\$ 137.40	\$ 67.20				\$ 49.69		\$ 20.26		\$ 130.38	\$ 101.21	\$ 506.14
Fellowship Outings			\$ 34.97		\$ 19.90	\$ 74.41				\$ 71.06			\$ 200.34
Music							\$ 40.00		\$ 50.00				\$ 90.00
Missions Outreach	\$ 23.89	\$ 31.18	\$ 63.28										\$ 118.35
Benevolence				\$ 75.00			\$ 13.00				\$ 12.11		\$ 100.11
Building			\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 2,500.00
Website/Computer Software					\$ 19.95								\$ 19.95
Subtotal	331.74	1,234.71	559.76	560.69	481.88	433.15	530.65	387.84	426.26	427.36	507.61	444.37	6,326.02
Total Donations	\$ 520.00	\$ 150.00	\$ 900.00	\$ 260.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 200.00	\$ 490.00	\$ 200.00	\$ 350.00	\$ 575.00	\$ 4,245.00
Total Tithes	\$ 3.00	\$ 4.73	\$ 100.00				\$ 69.00						\$ 176.73
Belk Charity Sale					\$ 387.71	\$ 100.00							\$ 487.71
Total	\$ 523.00	\$ 154.73	\$ 1,000.00	\$ 260.00	\$ 537.71	\$ 400.00	\$ 219.00	\$ 200.00	\$ 490.00	\$ 200.00	\$ 350.00	\$ 575.00	\$ 4,909.44
Variance	322.08	(1,079.98)	440.24	(300.69)	55.83	(33.15)	(311.65)	(187.84)	63.74	(227.36)	(157.61)	130.63	(1,416.58)
First Fed. Bank Beginning Balance	130.81	371.80	26.75	225.74	337.97	192.55	462.09	42.19	152.19	308.19	507.13	157.13	
Additions	283.00	394.73	804.00	410.00	537.71	400.00	180.00	300.00	490.00	370.00	350.00	444.00	\$ 4,963.44
Subtractions	(42.01)	(739.78)	(605.01)	(297.77)	(683.13)	(130.46)	(599.90)	(190.00)	(334.00)	(171.06)	(700.00)	(401.72)	\$ (4,894.84)
Ending Balance	371.8	26.75	225.74	337.97	192.55	462.09	42.19	152.19	308.19	507.13	157.13	199.41	

Truluck 2011 Donations *\$70 of the \$1,476.60 is included in January's Total Daontion total

**Fall Belk Charity sale (\$316) was received in 2012 & will reflect in January's Financials)

\$ (1,486.58)