



Shield Ministries
 Fiscal Year 2013 Financial Statement
 1/1/2013 through 12/31/2013 (Cash Basis)

Categories	FY 13 Amount
INCOME	33,693
Contributions:Fund Raiser	380
Other Contributions	17,370
Donations ~ Tithes/Offerrings	58
Other Income (Business) ~ Housing Program Fees	15,885
EXPENSES	(37,061)
Auto & Transport:Gas & Fuel	(3,434)
Auto & Transport:Service & Parts	(1,269)
Benevolence	(1,337)
Books & Supplies	(68)
Car and Truuck Business	-
Equipment:Repairs and Maintenance	(105)
Equipment ~ Portable Sound System & Microphone; Hitch	(262)
Fees & Charges	(70)
Furniture	(597)
Other Gifts & Donations ~ Funded Culinary Class at Coastal Pre-release Center	(250)
Insurance (Business)	(129)
Landscaping ~ Lawn Care	(92)
Meals & Entertainment (Business)	(988)
Misc. Expense (Business) ~ (IMPACT)	(167)
Office Expenses (Business)	(151)
Payroll - 1099 Tax Forms	<u>FY13</u> (9,277)
<i>David Truluck</i>	7,121.76
<i>Leroy Moore</i>	1,785.00
<i>Rachel Harley - Accounting</i>	250.00
<i>PGA Service Stipend - (His Way's Check cleared in FY13 from FY12)</i>	120.00
<i>Misc Svcs. Paid out to 7 other people</i>	
Pest Control	(1,032)
Postage and Delivery (Business)	(46)
Printing and Reproduction (Business)	(146)
Reimburstment Expense ~ Truluck	(100)
Rent	(10,790)
Storage	(521)
Supplies (Business)	(598)
Tax	(125)
Travel	(79)
Tuition	(70)

Uniforms	(150)
Bills & Utilities:Mobile Phone	(356)
Utilities (Business):Electric - SCE&G	(2,767)
Utilities (Business):Internet (Business)/Cable	(868)
Utilities (Business):Telephone (Business) - House Phones	(494)
Other Utilities (Business) - CPW	(400)
OVERALL TOTAL	(3,368)
Beginning Bank Balance in January	961
Ending Bank Balance in December	849
Truluck paid Expenses out of Personal Funds	1,558
	(0)