

REVENUE SUMMARY2014 REVENUE \$

Bank Fee Reimbursement Total	28.15
Benevolence Reimbursement Total	(20.00)
Contribution Total	28,820.19
Expense-Miles Total	27.90
Fundraiser Total	332.00
Insurance-Reimbursement Total	270.00
Meals-Meeting Contribution Total	118.36
Program Fees Total	39,410.00
Sub-Lease (His Way & Take it to the Streets) Total	1,100.00
Supplies-House (Refund) Total	56.02
Supplies-Office (Refund) Total	97.00
Tithes Total	470.50
Total 2014 Revenue	\$ 70,710.12

Total David & Melodie Contribution for 2014 to Shield Ministries

David & Melodie Truluck Contributed cash in Contribution Line item (listed above)	\$	600.00
Truluck Services Account Contributed Cash (listed above)	\$	1,594.09
David & Melodie Truluck paid for expenses from personal account (not listed above or below)	\$	3,280.01
Total David & Melodie 2014 Contribution	\$	5,474.10

Expense CategoryExpense Amount

Auto-Gas Total	3,806.06
Auto-Registration Fees Total	45.00
Auto-Repairs & Maintenance Total	1,832.86
Auto-Taxes Total	140.47
Bank Fee Total	28.15
Benevolence Total	956.86
Cell Phone Total	828.51
Contractor-1099 Total	18,001.95
David Truluck Total	15,121.95
Leroy Moore Total	2,880.00
Equipment under 5k Total	43.25
Escrow Total	210.00
Expense-Miles Total	31.00
Fees Total	2.00
Food Pantry Total	93.11
Fundraiser Total	90.27
Fundraiser-yard Total	75.00
Furniture Total	66.00
Furniture-Housing Total	286.44
House Repairs & Maintenance Total	1,742.49
Insurance Total	699.32
Internet-Cable Total	1,216.97
Lodging Total	55.00
Meals-Meeting Total	2,564.69
Misc Total	20.00
Office Supplies Total	194.92

<u>Expense Category</u>	<u>Expense Amount</u>
Parking Total	6.00
Postage Total	4.04
Printing Total	179.23
Refund Total	25.00
Rent Total	28,027.46
Software Total	82.97
Storage Total	165.00
Supplies Total	17.27
Supplies-Fundraising Total	114.54
Supplies-House Total	647.39
Supplies-Misc Total	4.31
Supplies-Office Total	808.37
Utilities-Electric Total	6,106.03
Utilities-Water Total	1,057.22
Total Expenses	\$ 70,497.65
TOTAL PROFIT/LOSS FOR 2014	\$ 212.47
January 1, 2014 Beginning Bank Balance	\$ 849.04
Total Deposits	\$ 70,710.12
Total Cash 2014	\$ 71,559.16
Total Expenses	\$ 70,497.65
Bank Balance December 2014	\$ 1,061.51
 <i>Housing Program Included above</i>	
Program Fees Paid	39,410.00
Utilities	-7,163.25
Furniture and Supplies for Housing Program	-2,150.8
Rent	-28,027.46
Profit/Loss on Housing Program	2,068.49