

CHARITY CUP
STATEMENT OF REVENUES AND EXPENDITURES
YEAR ENDED DECEMBER 31, 2005

	<u>DETROIT</u>	<u>PHOENIX</u>	<u>LOS ANGELES</u>	<u>COMBINED</u>
INCOME				
UNRESTRICTED CONTRIBUTIONS	\$ 78,984.64	\$ 31,751.18	\$ 73,173.05	\$ 183,908.87
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TOTAL INCOME	<u>\$ 78,984.64</u>	<u>\$ 31,751.18</u>	<u>\$ 73,173.05</u>	<u>\$ 183,908.87</u>
EXPENDITURES				
MINISTRIES				
Sports	\$ 13,109.70	\$ 6,176.43	\$ 1,162.53	\$ 20,448.66
Mission Trips	51,488.16		29,930.00	81,418.16
Girls of God	610.00	1,093.00		1,703.00
Orphans	3,716.00	475.00		4,191.00
Bridge of Hope			2,350.00	2,350.00
Medical	2,513.80		800.00	3,313.80
Church Planting	13,850.00			13,850.00
Conferences	8,374.82	2,520.98	9,138.00	20,033.80
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TOTAL MINISTRIES	<u>\$ 93,662.48</u>	<u>\$ 10,265.41</u>	<u>\$ 43,380.53</u>	<u>\$ 147,308.42</u>
GENERAL AND ADMINISTRATIVE				
Financial	2,172.52	184.61	26.00	2,383.13
Equipment and supplies	2,527.71	15.82		2,543.53
Professional	15,338.15	1,000.00		16,338.15
Occupancy	338.10			338.10
Contracted Services	9,500.00			9,500.00
Professional Staff Education	207.56		5.47	213.03
Postage and Delivery	131.60		37.09	168.69
Printing	488.56	8.62	200.00	697.18
Telephone	1,684.35			1,684.35
Travel	1,858.16			1,858.16
Other	428.46	70.00		498.46
TOTAL GENERAL & ADMINISTRATIVE	<u>\$ 34,675.17</u>	<u>\$ 1,279.05</u>	<u>\$ 268.56</u>	<u>\$ 36,222.78</u>
TOTAL EXPENDITURES	<u>\$ 128,337.65</u>	<u>\$ 11,544.46</u>	<u>\$ 43,649.09</u>	<u>\$ 183,531.20</u>
CHANGE IN FUND BALANCE				<u>\$ 377.67</u>