

# CHARITY CUP

## STATEMENT OF REVENUES AND EXPENDITURES

YEAR ENDED DECEMBER 31, 2006

### INCOME

Event Fees	\$ 55,938.93
Undesignated Donations	161,332.41
Designations Donations	<u>10,299.00</u>

TOTAL INCOME \$ 227,570.34

### EXPENDITURES

#### MINISTRIES

Sports	\$ 34,202.56
Mission Trips	123,213.37
Orphans	9,969.42
Girls of God	557.00
Medical	1,050.00
Conferences	13,774.53
Impact Theatre	933.41
Bridge of Hope	<u>1,717.00</u>

TOTAL MINISTRIES 185,417.29

#### GENERAL AND ADMINISTRATIVE

Financial	\$ 4,665.63
Equipment and supplies	671.08
Legal	1,000.00
Web Development	19,149.00
Web Hosting	2,885.92
Occupancy	1,606.14
Contracted Services	3,000.00
Postage and Delivery	118.61
Printing	97.00
Telephone	<u>1,316.88</u>

TOTAL GENERAL & ADMINISTRATIVE 34,510.26

TOTAL EXPENDITURES \$ 219,927.55

**CHANGE IN FUND BALANCE** \$ 7,642.79