

**Shine in the Dark Missions**  
**2006 Financial Report**  
 January through December 2006

	Jan - Dec 06
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Assets released fr restrictions</b>	
Insurance contingency provision	1,067.21
<b>Total Assets released fr restrictions</b>	1,067.21
<b>Contributed support</b>	
<b>Cash Contributions</b>	
Anonymous cash contributions	1,430.75
Balloon ministry contributions	203.50
Bracelet ministry contributions	4,953.27
Clothing giveaway contributions	1,256.05
Indiv/business contribution	
Clay McClean Conference	1,617.00
Indiv/business contribution - Other	26,678.87
<b>Total Indiv/business contribution</b>	28,295.87
<b>Total Cash Contributions</b>	36,139.44
<b>Gifts in kind- goods &amp; services</b>	
Clothing, household goods, toys	39,120.00
Computer equipment	1,000.00
Groceries	73.66
<b>Ministry provisions</b>	
Books	25.98
Copies	1,755.50
Fax services	21.00
<b>Maintenance services</b>	
Vehicle maintenance	360.00
<b>Total Maintenance services</b>	360.00
<b>Office equipment</b>	5,000.00
<b>Total Ministry provisions</b>	7,162.48
Tickets, event	500.00
Youth ministry provisions	6,961.63
<b>Gifts in kind- goods &amp; services - Other</b>	530.00
<b>Total Gifts in kind- goods &amp; services</b>	55,347.77
<b>Contributed support - Other</b>	160.00
<b>Total Contributed support</b>	91,647.21
<b>Earned revenues</b>	
Interest-savings/short-term inv	2.99
<b>Total Earned revenues</b>	2.99
<b>Total Income</b>	92,717.41

	<u>Jan - Dec 06</u>
<b>Expense</b>	
<b>Business expenses</b>	
Organizational (corp) expenses	20.00
<b>Total Business expenses</b>	<u>20.00</u>
<b>Conferences, mtgs (Management)</b>	
Food / refreshements	32.97
<b>Total Conferences, mtgs (Management)</b>	<u>32.97</u>
<b>Conferences, mtgs (Program Serv)</b>	
Conference fees	495.00
Food	175.56
Miscellaneous	5.00
Travel	382.37
<b>Total Conferences, mtgs (Program Serv)</b>	<u>1,057.93</u>
<b>Financial Assist/Contributions</b>	
<b>Grants to other organizations</b>	
Focus on the Family	9.00
Nightlighters Inc.	20.00
Pure Life Ministries	51.93
W Memphis Church of God Youth	10.00
World Orphans	700.00
<b>Total Grants to other organizations</b>	<u>790.93</u>
<b>Specific assistance - ind</b>	
Clothing, etc. assistance	37,512.56
College, assistance	1,591.46
Food assistance	14.40
Tickets, event for youth	251.00
Youth assist. (school, etc.)	908.79
<b>Total Specific assistance - ind</b>	<u>40,278.21</u>
<b>Total Financial Assist/Contributions</b>	<u>41,069.14</u>
<b>Misc expenses</b>	
Interest expense - auto loan	187.23
<b>Other expenses</b>	
Grantstation services	90.00
<b>Total Other expenses</b>	<u>90.00</u>
<b>Outside computer services</b>	
Computer maintenance	50.00
Email services	120.74
Internet services	275.20
Website maintenance	326.23
Website solicitation	102.06

	<u>Jan - Dec 06</u>
<b>Total Outside computer services</b>	874.23
<b>Total Misc expenses</b>	1,151.46
<b>Non-personnel expenses</b>	
<b>Banking</b>	
Checking Acnt, Bank of Am	
Mnthly maint fees, Bank of Am	120.00
Other banking expenses	-31.00
<b>Total Checking Acnt, Bank of Am</b>	<u>89.00</u>
<b>Fundraising</b>	
eBay seller fees	3.20
PayPal payment processing	173.44
<b>Total Fundraising</b>	<u>176.64</u>
<b>Total Banking</b>	265.64
<b>Postage, shipping, delivery</b>	
<b>Evangelism</b>	
Bulk mail services	160.00
Domestic	594.52
International	2,133.30
<b>Total Evangelism</b>	<u>2,887.82</u>
<b>Fundraising</b>	
Domestic (bulk)	578.99
Donation gifts	436.21
Individual mailings	1.56
<b>Total Fundraising</b>	<u>1,016.76</u>
<b>Management &amp; general ship/rec</b>	
P O box rent	60.00
Postage	67.74
<b>Total Management &amp; general ship/rec</b>	<u>127.74</u>
<b>Total Postage, shipping, delivery</b>	4,032.32
<b>Printing &amp; Publications</b>	
<b>Evangelism print/publications</b>	
Books, subscriptions, reference	175.43
Envelopes	1,016.10
Flyers for global mailings	755.00
<b>Scripture cards</b>	
Message cards, 4 x 3	272.00
Scripture cards 4 x 9	1,027.00
<b>Total Scripture cards</b>	<u>1,299.00</u>

	<u>Jan - Dec 06</u>
<b>Total Evangelism print/publications</b>	3,245.53
<b>Fundraising print</b>	
Fax services	6.00
Flyers for mailings	685.00
Mailings to donors	21.90
<b>Total Fundraising print</b>	712.90
<b>Mangement &amp; general print</b>	
Business Cards	27.65
Fax services	13.50
<b>Total Mangement &amp; general print</b>	41.15
<b>Welfare ministry print/publica</b>	
Flyers for outreach	299.50
Signs for outreach	40.00
Welfare ministry print/publica - Other	1.50
<b>Total Welfare ministry print/publica</b>	341.00
<b>Youth ministry</b>	
Books, subscriptions, reference	105.44
<b>Total Youth ministry</b>	105.44
<b>Total Printing &amp; Publications</b>	4,446.02
<b>Supplies</b>	
<b>Fundraising supplies</b>	
<b>Advertising expenses</b>	
Gifts to donors & volunteers	95.50
Signs, display, etc.	120.80
<b>Total Advertising expenses</b>	216.30
List, donor	62.00
Printer supplies	107.79
Salvation bracelet material	277.44
Silicone bracelets	200.00
<b>Youth ministry</b>	
Advertising (flyers and signs)	23.00
Entertainment books	1,328.00
Food and drinks	66.75
<b>Total Youth ministry</b>	1,417.75
<b>Total Fundraising supplies</b>	2,281.28
<b>Office supplies</b>	
Computer maintenance & software	588.50
Fans	49.99
Maintenance	0.54

	<u>Jan - Dec 06</u>
<b>Total Office supplies</b>	639.03
<b>Program services supplies</b>	
<b>Children/youth ministry supply</b>	
Awards / certificates	307.04
Entertainment	914.29
Food	1,942.06
Helium Balloons	39.25
Hygiene	56.79
Maintenance	63.71
Media (Blank CD's/DVD's)	117.54
Work program	14.98
<b>Total Children/youth ministry supply</b>	<u>3,455.66</u>
<b>Evangelism Supplies</b>	
Bracelet ministry tools	3.89
Envelopes	32.90
Media (Blank CD's/DVD's)	785.10
Media (Pre-recorded CD's/DVD's)	60.00
Paper	35.44
Printer Supplies	51.94
Rubber stamps & ink	15.48
Salvation bracelet material	277.43
Silicone bracelets	200.00
Tape	6.99
<b>Total Evangelism Supplies</b>	<u>1,469.17</u>
<b>Welfare ministry supplies</b>	
Batteries	27.83
Clothing ministry supplies	23.68
Food ministry supplies	18.35
Volunteer refreshments	129.56
<b>Total Welfare ministry supplies</b>	<u>199.42</u>
<b>Total Program services supplies</b>	<u>5,124.25</u>
<b>Total Supplies</b>	8,044.56
<b>Telephone &amp; telecommunications</b>	
Cellular phone	717.79
Office phone	181.39
<b>Total Telephone &amp; telecommunications</b>	<u>899.18</u>
<b>Total Non-personnel expenses</b>	17,687.72
<b>Occupancy expenses</b>	
Housing, youth ministry	6,235.00
Utilities, youth ministry	498.03

	<u>Jan - Dec 06</u>
<b>Total Occupancy expenses</b>	6,733.03
<b>Travel</b>	
<b>Bus fare</b>	3.05
<b>Vehicles expenses</b>	
<b>Bus</b>	
Bus parking at storage lot	793.80
Fuel, bus	1,061.54
Insurance, bus	211.78
Licensing, bus	673.75
Maintenance, bus	1,263.16
<b>Total Bus</b>	4,004.03
<b>Van</b>	
Collision damages	85.00
Fuel, van	1,158.90
Insurance, van	980.47
Maintenance, van	782.98
<b>Total Van</b>	3,007.35
<b>Total Vehicles expenses</b>	7,011.38
<b>Total Travel</b>	7,014.43
<b>Total Expense</b>	74,766.68
<b>Net Ordinary Income</b>	17,950.73
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>Fixed asset purchases</b>	
<b>Capital purchases - equipment</b>	
Appliances	179.98
Computer & accessories	2,149.10
Office equipment	98.00
Outreach equipment	37.31
<b>Total Capital purchases - equipment</b>	2,464.39
<b>Capital purchases - vehicles</b>	
2004 Chrysler T & C Minivan	12,968.04
<b>Total Capital purchases - vehicles</b>	12,968.04
<b>Total Fixed asset purchases</b>	15,432.43
<b>Total Other Expense</b>	15,432.43
<b>Net Other Income</b>	-15,432.43

**Net Income**

**Jan - Dec 06**

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**2,518.30**

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