

THE BETTER PLACE, INC.

Statement of Expenditure Details

January – December

2011

MISSION: EQUIPPING CHURCH TO BE HOUSE OF PRAYER

Book Store

01/10	Books to re-sell (My Gospel)	408.00
01/11	Book Mailing (USPS)	2.77
01/14	Book Mailing (USPS)	2.77
01/17	Books to re-sell (My Gospel Companion)	216.00
01/31	Book Mailing (USPS)	2.77
03/16	NYS Sales Tax quarterly payment	57.28
06/17	NYS Sales Tax quarterly payment	8.83
07/08	Book mailing (USPS)	2.82
09/14	NYS Sales tax quarterly payment	.85
12/08	NYS Sales tax quarterly payment	<u>6.20</u>
	Sub-total	708.29

School of Prayer

03/30	Certificate Paper (Office Max)	8.79
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Uganda Mission

03/18	Plane Tickets	3,070.00
04/29	Postage Stamps (USPS)	45.96
05/15	In-country expenses [mostly lodging]	726.54
05/25	Meals while traveling to and from Uganda	48.41
08/19	Inoculation	50.00
08/25	Travel Expenses gift to Pastor Nsubuga	300.00
09/23	Books for Uganda Youth Library, Kawanda Dist.	45.18
10/03	Postage (USPS)	<u>2.54</u>
	Sub-total	4,288.63

TOTAL EQUIPPING CHURCH

\$ 5,005.71

MISSION: REFRESHING PASTORS

Mentoring/Encouraging

01/26	Lunch Meeting (Friendly's)	38.05
01/31	Lunch Meeting (Friendly's)	<u>30.73</u>
	Sub-total	68.78

TOTAL REFRESHING PASTORS

68.78

MISSION: NETWORKING CHURCH FOR REVIVAL

No financial activity this year

MISSION SUPPORT ITEMS

Fund Raising

03/07	Postage Stamps (USPS)	88.00
03/28	Brochures (Register Graphics)	895.00
03/31	Plain Envelopes (SAMS)	5.87
04/01	Postage Stamps (USPS)	183.00
04/24	Reply Envelopes (Register Graphics)	190.00
08/19	Vollara start-up	200.00
10/08	Camcorder (Office Max)	499.98
10/26	Postage (USPS)	2.08
11/26	Fund Raising materials (Register Graphics)	<u>4,730.00</u>
	Sub-total	6,793.93

Office Supplies

02/14	General Miscellaneous (Office Max)	359.54
03/28	Copier toner (Axiom)	90.00
04/25	Ink Cartridges (SAMS)	143.74
04.25	Surge Outlet & LCD Cleaner (Office Max)	31.98
06/16	General Miscellaneous (Office Max)	46.56
10/03	Binders & Envelopes (Office Max)	55.05
11/14	Copy Paper & Flash Drives (SAMS)	<u>51.62</u>
	Sub-total	778.49

Travel

02/14	Director's mileage	137.75
03/23	Director's mileage	144.75
05/23	Director's mileage	216.40
06/26	Director's mileage	97.30
08/21	Director's mileage	282.33
10/12	Director's mileage	330.95
11/10	Director's mileage	<u>141.14</u>
	Sub-total	1,350.62

Web Building and Maintenance

01/13, 02/10 & 03/04:	\$300/month Webmaster Fee	900.00
04/01, 05/02 & 06/16:	\$300/month Webmaster Fee	900.00
07/07, 08/05:	\$300 each month for Webmaster Fee	<u>600.00</u>
	Sub-total	2,400.00

TOTAL MISSION SUPPORT

11,323.04

CAMPUS DEVELOPMENT

Buildings

05/21	Architectural Design down payment (Williams)	500.00
08/29	Design Phase payment to Williams Architectural	500.00
11/18	Architectural Prints (Office Max)	5.16
12/08	Payment for drawings (Williams)	<u>1,000.00</u>

TOTAL CAMPUS DEVELOPMENT

2,005.16

OTHER MISCELLANEOUS

Banking

01/26	Merchant BNKCD fee (Midwest Trans. Group)	1.52
05/19	Merchant BNKCD fee (Midwest Trans. Group)	3.31
09/15	Merchant BNKCD fee (Midwest Trans. Group)	2.95
10/14	Merchant BNKCD fee (Midwest Trans. Group)	2.95
11/11	Merchant BNKCD fee (Midwest Trans. Group)	3.31
12/14	Merchant BNKCD fee (Midwest Trans. Group)	<u>2.95</u>
	Sub-total	17.72

Board of Directors

02/05	Board meeting meal	23.63
05/21	Board meeting meal	47.13
11/23	Nov. Retreat Facility cost	<u>300.00</u>
	Sub-total	370.76

Fees

04/25	PayPal	3.90
07/24	Hope Min. International Network Membership	50.00
08/15	Annual Web Hosting fee (NEWTEK TECH)	101.70
08/26	SAM'S Club annual membership	37.63
11/02	12 Month P.O. Box Rental	<u>46.00</u>
	Sub-total	239.23

Meetings

04/07	Director Reg. for UMC Annual Conf.	409.00
07/21	Parking & Internet access at Annual Conf.	<u>25.99</u>
	Sub-total	434.99

Postage

01/26	Stamps for general use (USPS)	88.00
02/14	Package mailing (USPS)	<u>3.29</u>
	Sub-total	91.29

Staff Education

02/11	Director's Reg. for NYS Legislative Day	50.00
03/14	Director's lodging at NYS Leg. Day	49.12
08/15	City Reacher's Prayer Conf. registration	40.00
09/10	Lodging at City Reacher's Prayer Conf.	<u>63.17</u>
	Sub-total	202.29

Telephone

01/10	Long-distance 2010 reimbursement to Dir.	16.96
09/29	Tele & Internet service (Windstream)	83.39
11/02	Tele & Internet service (Windstream)	<u>82.33</u>
	Sub-total	182.68

TOTAL MISCELLANEOUS**1,538.96****OUR TITHES AND OFFERINGS**

02/18	Mary's Place	275.00
07/18	Family Life Network	398.00
09/18	Komamboga School in Uganda	567.00
11/23	Women's services of Chautauqua County	<u>170.00</u>

TOTAL TITHES AND OFFERINGS**1,410.00****GRAND TOTAL OF ALL 2011 EXPENSES****\$21,351.65**

THE BETTER PLACE, INC.
Statements of Accounts Carried in General Checking

Agape Prayer Ministry School Account
Report of 2011 Activity

01 Jan.	Opening Balance:	\$ 543.98
	No financial activity	
31 Dec.	Current Balance	\$ 543.98

Book Store
Report of 2011 Activity

01 Jan.	Opening Balance:	\$ (2,782.75)
Jan.-Mar.	Rec. – First quarter book purchases	+980.60
Jan.-Mar.	Exp. – First quarter expenses	-689.59
Apr.-Jun.	Rec. – Second quarter book purchase	+20.00
17 June	Exp. – Sales tax	- 8.83
July-Sept.	Rec. – Third quarter book purchase	+20.00
08 July	Exp. – Postage	- 2.82
14 Sept.	Exp. – Sales tax	- .85
08 Dec.	Exp. – Sales tax	- 6.20
Oct.-Dec.	Rec. – Fourth Quarter book sales	+502.60
31 Dec.	Current Balance	\$ (1,967.84)

Pastors' Prayer Summit Account
Report of 2011 Activity

01 Jan.	Opening Balance:	\$ (123.18)
	No financial activity	
31 Oct.	Current Balance	\$ (123.18)

**Property Acquisition and Development Fund
Report of 2011 Activity**

01 January	Opening Balance		\$ 1,369.00
		Receipts	
Jan.-Mar.	First quarter designated giving	\$ 2,300.00	
Apr.-Jun.	2 nd qtr. giving from organizations	120.00	
Apr.-Jun.	2 nd qtr. Giving from individuals	4,415.00	
31 July	July giving from individuals	200.00	
30 Sept.	September giving from individuals	800.00	
08 Dec.	Gift from an individual	<u>100.00</u>	
31 Dec..	Total Giving this Year		<u>7,935.00</u>
	Total Funds Available:		\$ 9,304.00

		Expenditures	
Jan.-Mar.	Fund Raising Materials	\$ 988.87	
01 Apr.	Postage for Fund Raising	183.00	
24 Apr.	Reply Envelopes for Fund Raising	190.00	
21 May	Down Payment on Building Design	500.00	
18 July	Tithe on 1 st qtr. Giving	230.00	
29 Aug.	Second Payment on Building Design	500.00	
18 Sept.	Tithe on 2 nd qtr. Giving	454.00	
03 Oct.	Camcorder for Fund Raising & Promo	499.98	
26 Oct.	Postage for Fund Raising	2.08	
18 Nov.	Prints of Architectural Drawings	5.16	
23 Nov.	Tithe on 3 rd Quarter Giving	100.00	
26 Nov.	Fund Raising Materials	4,730.00	
08 Dec.	Payment on Promo Building Designs	<u>1,000.00</u>	
31 Dec.	Total Expenses this Year		<u>9,383.09</u>
31 Dec.	Current Balance		\$ (79.09)

**Regional School of Prayer
Report of 2011 Activity**

01 Jan.	Opening Balance:		\$ 144.40
30 Mar.	Exp. – Certificate paper		- 8.79
04 Apr.	Rec. – Offering from UCAN School		<u>+ 23.00</u>
31 Dec.	Current Balance		\$ 158.61

**Uganda Mission
Report of 2011 Activity**

01 Jan.	Opening Balance:	\$ -0-
Jan.-Mar.	Rec. – Designated for Uganda trip from Churches	+ 750.00
Jan.-Mar.	Rec. – Designated for Uganda trip from individuals	+ 2,795.01
18 Mar.	Exp. – Plane tickets for Uganda	- 3,070.00
Apr.-Jun.	Rec. – Designated for Uganda trip from Churches	+ 1,000.00
Apr.-Jun.	Rec. – Designated for Uganda trip from individuals	+ 680.00
Apr.	Exp. – In-country expenses [mostly lodging in Uganda]	- 726.54
Apr.	Exp. – Meals in route to and from Uganda	- 48.41
13 July	Rec. – Transfer of gifts from Leecroft Clarke	+ 700.31
19 Aug.	Exp. – Last of 3-part Inoculation	- 50.00
25 Aug.	Exp. – Travel Expense gift to Pastor Nsubuga	- 300.00
23 Sept.	Exp. – Books for Uganda Youth Library, Kawanda Dist.	- 45.18
03 Oct.	Exp. – Postage	<u>- 2.54</u>
31 Dec.	Current Balance	\$ 1,682.65

Total of all account balances carried in General Checking: \$ 215.13

THE BETTER PLACE, INC.
Statement of Primary Checking Receipts and Expenditures
Fourth Quarter 2011

	Oct. – Dec.	Jan. – Dec.
Beginning balance	6,696.26	2,319.69
Total receipts	<u>1,468.09</u>	<u>19,763.32</u>
Total funds available	8,164.35	22,083.01
Total expenses	<u>7,432.99</u>	<u>21,351.65</u>
Ending balance	731.36	731.36

RECEIPTS:	Oct. – Dec.	Jan. – Dec.
Book Store	\$ 502.60	\$ 1,523.20
Gifts from churches	-0-	2,860.00
Gifts from individuals	891.00	14,920.32
Gifts from businesses or organizations	67.00	412.00
Interest from checking account	7.49	24.80
School of Prayer	<u>-0-</u>	<u>23.00</u>
TOTAL RECEIPTS:	\$1,468.09	\$ 19,763.32

EXPENDITURES:		
Mission: Equipping Church to be House of Prayer	\$ 8.74	\$ 5,005.71
Book Store	6.20	
Uganda Mission	2.54	
Mission: Refreshing Pastors	\$ 0.00	68.78
No financial activity this quarter		
Mission: Networking Church for Revival	\$ 0.00	
No financial activity this year		
Mission Support Items	\$5,810.82	11,323.04
Fund Raising	5,232.06	
Office Supplies	106.67	
Travel (Director's mileage)	472.09	
Campus Development	\$1,005.16	2,005.16
Building design	1,005.16	
Other Miscellaneous	\$ 438.27	1,538.96
Banking	9.94	
Board of Directors (Fall Retreat)	300.00	
Fees	46.00	
Telephone	82.33	
Our Tithes	<u>\$ 170.00</u>	<u>1,410.00</u>
TOTAL EXPENDITURES:	\$7,432.99	\$ 21,351.65