

THE BETTER PLACE, INC.
Statement of Primary Checking Receipts and Expenditures
Fourth Quarter 2010

	Oct. – Dec.	Jan. – Dec.
Beginning balance	1,640.58	3,119.42
Total receipts	<u>5,379.37</u>	<u>16,131.15</u> —
Total funds available	7,019.95	19,250.57
Total expenses	<u>4,700.26</u>	<u>16,930.88</u> —
Ending balance	2,319.69	2,319.69

RECEIPTS:	Oct. – Dec.	Jan. – Dec.
Book Store	\$ 2,069.83	\$ 3,004.77
Events I (Agape Prayer School)	270.00	1,412.58
Events II (Prayer Summit)	300.00	1,010.00
Events III (School of Prayer)	0.00	2,284.46
Gifts from churches	150.00	2,750.00
Gifts from individuals	1,588.00	4,155.00
Gifts from businesses or organizations	1,000.00	1,500.00
Interest from checking account	<u>1.54</u>	<u>14.34</u>
TOTAL RECEIPTS:	\$5,379.37	\$16,131.15

EXPENDITURES:		
Mission: Equipping Church to be House of Prayer	\$2,898.52	\$ 8,513.89
Agape Prayer Ministry School	619.98	
Book Store	2,278.54	
Mission: Refreshing Pastors		0.00
488.78		
No financial activity this quarter		
Mission: Networking Church for Revival	\$ 0.00	1,700.00
No financial activity this quarter		
Mission Support Items	\$1,258.70	4,859.83
Office Supplies	57.60	
Travel (Director's mileage)	301.10	
Web building and maintenance	900.00	
Other Miscellaneous	\$ 193.04	895.38
Banking	14.92	
Board of Directors	63.91	
Fees	44.00	
Meetings	24.99	
Promotion	45.22	

Our Tithes and Offerings	\$ 350.00	473.00
New Leaf Ministries	280.00	
EWBC Scholarships, Swaziland	70.00	
TOTAL EXPENDITURES:	\$4,700.26	\$ 16,930.88

THE BETTER PLACE, INC.
Statement of Expenditure Details
January – December
2010

MISSION: EQUIPPING CHURCH TO BE HOUSE OF PRAYER

Agape Prayer Ministry School

02/25	Ministry trip to Massachusetts	124.09
03/18	Postage stamps	61.00
04/20	Binders (SAMS)	34.72
04/22	Communion elements (Tops)	9.17
04/22	Binder cover sheets (Quick Solutions)	94.00
04/24	Meals & snacks (Park UMC)	693.00
06/11	Paper (Office Max)	43.14
08/31	Paper (Office Max)	49.86
09/04	“Typesetting” in new Handbook (Quick Solutions)	20.00
09/06	Copier Toner (SAM’s)	88.74
09/14	Paper (SAM’s)	29.88
10/03	Meals (D. Saulsgiver)	406.00
10/09	Worship Leadership (A. Reinold)	50.00
10/09	Staff Lodging (Super 8)	<u>163.98</u>
	Sub-total	1,867.58

Book Store

04/28	Books to re-sell (Amazon)	139.31
06/02	Books to re-sell (Amazon)	294.70
07/11	Mailing Boxes (Paper Mart)	235.02
07/15	To sell: <i>My Gospel</i> (Miller)	60.00
07/24	To sell: <i>My Gospel</i> (Miller)	432.00
07/24, 28 & 08/7, 10, 17, 19	Book Mailing (USPS)	43.11
08/23	To sell: <i>My Gospel</i> (Miller)	432.00
08/ 30, 31 & 09/2, 3	Book Mailing (USPS)	11.86
09/09	To sell: <i>Prayer That Brings Revival</i> (Strang)	363.72
09/13	Large Mailing Boxes (Paper Mart)	274.32
09/16	To sell: <i>Wounds That Heal</i> (IV Press)	401.77
09/21	Book Mailing (USPS)	2.77
10/01	Carry-out bags (SAMS)	11.52
10/01	Cash box (Kmart)	5.92
10/03	To sell: <i>My Gospel & MG Companion</i> (Miller)	624.00
10/15	Receipt pads (Office Max)	10.58
10/15	Book Mailing (USPS)	12.64
10/21	To sell: <i>My Gospel</i> (Miller)	408.00
11/22, 30 & 12/06	Book Mailings (USPS)	15.80
12/09	NYS Dept. of Taxation – sales taxes	89.45
12/20 & 27	To sell: <i>My Gospel</i> (Miller)	816.00
12/29	To sell: <i>First Step</i> (Miller)	270.00
12/29 & 30	Book Mailings (USPS)	<u>14.63</u>
	Sub-total	4,969.12

Regional School of Prayer

01/25	Binders (SAMS)	34.72
01/30	Postage	2.41
03/01	Books for Re-sale (Strang)	749.50
03/12	Refreshments (Tops)	31.59
03/13	Building use fee (Heritage Ministries)	50.00
03/13	Lunch caterer (Elegant Edibles)	200.60
03/17	Worship leadership	100.00
06/11	Refreshments (Tops)	41.41
06/12	Lunches (Elegant Edibles)	135.00
06/13	Building use fee (Heritage Ministries)	50.00
09/24	Refreshments (Tops)	17.90
09/24	Refreshments and Binders (SAM's)	84.06
09/25	Lunches (Elegant Edibles)	130.00
09/25	Building use fee (Heritage Ministries)	<u>50.00</u>
	Sub-total	1,677.19

TOTAL EQUIPPING CHURCH**\$ 8,513.89****MISSION: REFRESHING PASTORS****Prayer Summit**

02/08	Communion elements (Tops)	5.78
02/11	Due to Camp Findley for facility use	183.00
02/11	Down payment to C. F. for 2011	<u>300.00</u>
	Sub-total	488.78

TOTAL REFRESHING PASTORS**488.78****MISSION: NETWORKING CHURCH FOR REVIVAL****Chautauqua Lake Region Men of Integrity**

03/25	Transfer of designated gifts for fall Conf.	1,000.00
03/31	Transfer of designated gift for fall Conf.	500.00
07/31	Transfer of designated gift for fall Conf.	<u>200.00</u>
	Sub-total	1,700.00

TOTAL NETWORKING FOR REVIVAL**1,700.00****MISSION SUPPORT ITEMS****Office Supplies**

01/25	Printer Ink (SAMS)	58.86
02/23	Copier paper & card stock (Office Max)	58.59
05/11	Copier toner (Axiom)	98.00
08/03	Sign holders, hi-liters (Office Max)	29.86
08/14	2 Check Cancellation Stamps (Quick Solutions)	67.32
12/03	3-ring binders (Office Max)	9.99
12/30	Copy paper & Package tape (SAMS)	<u>47.61</u>

Sub-total **370.23**

Travel

02/28 Director's mileage 155.90
04/26 Director's mileage 130.15
07/18 Director's mileage 167.10
09/15 Director's mileage 135.35
11/07 Director's mileage 203.85
12/31 Director's mileage 97.25

Sub-total **889.60**

Web Building and Maintenance

01/21 WebMaster fee 300.00
02/06 WebMaster fee 300.00
03/01 WebMaster fee 300.00
04/07 WebMaster fee 300.00
05/10 WebMaster fee 300.00
06/02 WebMaster fee 300.00
07/05 Webmaster fee 300.00
08/03 Webmaster fee 300.00
09/11 Webmaster fee 300.00
10/04, 11/05 & 12/02, Webmaster fee 900.00

Sub-total **3,600.00**

TOTAL MISSION SUPPORT

4,859.83

OTHER MISCELLANEOUS

Banking

02/20 Merchant BNKCD fee (Midwest Trans. Group) 0.45
03/14 Merchant BNKCD fee (Midwest Trans. Group) 2.03
04/25 Merchant BNKCD fee (Midwest Trans. Group) 2.47
05/27 Merchant BNKCD fee (Midwest Trans. Group) 6.23
07/21 Merchant BNKCD fee (Midwest Trans. Group) 3.00
08/18 Merchant BNKCD fee (Midwest Trans. Group) 1.32
10/18 Merchant BNKCD fee (Midwest Trans. Group) 5.12
11/18 Merchant BNKCD fee (Midwest Trans. Group) 9.80

Sub-total **30.42**

Board of Directors

02/13 Board meeting meal 44.39
09/18 Board meeting meal 69.16
11/22 Board meeting meal 63.91

Sub-total **177.46**

Fees

04/28 McAfee security – one year 75.41
07/08 Annual Web Host fee (Crystal Tech) 101.70
09/14 SAM's Club annual membership 37.71
11/04 Annual P. O. Box fee (Postmaster) 44.00

	Sub-total	258.82	
Hosting Supplies			
03/09	Coffee, filters, coffee pots (SAMS)	81.23	
Meetings			
03/04	Director's registration for WNY Conf	50.00	
04/01	Director's registration for Uniting Conf. (UMC)	50.00	
07/20	CLRMI lunch meeting	9.53	
08/03	Director's registration for Special Session (UMC)	50.00	
08/17	CLRMI lunch meeting	9.53	
09/02	CLRMI lunch meeting	9.53	
10/15	CLRMI lunch (Robertos)	15.46	
10/22	CLRMI lunch (Honest John's)	<u>9.53</u>	
	Sub-total	203.58	
Postage			
02/19	Director's report to judicatory	5.05	
03/08	Postage stamps – general use	44.00	
08/10	Postage stamps – general use	<u>49.60</u>	
	Sub-total	98.65	
Promotion			
10/15	Display Table Covers (Kmart)	<u>45.22</u>	
	TOTAL MISCELLANEOUS		895.38
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OUR TITHES AND OFFERINGS			
02/20	Allegany Region Mission	123.00	
11/08	New Leaf Ministries	280.00	
12/04	EWBC Scholarships in Swaziland	<u>70.00</u>	
	TOTAL TITHES AND OFFERINGS		<u>473.00</u>
GRAND TOTAL OF ALL 2010 EXPENSES			\$16,930.88

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

Agape Prayer Ministry School Account
Report of 2010 Activity

01 Jan.	Opening Balance:	\$ 874.63
25 Feb.	Exp. – Massachusetts trip	124.09
18 Mar.	Exp. – Postage stamps	
61.00		
Mar.	Rec. – Book re-sales	114.81
Mar.	Rec. – Registrations	195.00
15 Apr.	Rec. – Registrations	200.00
20 Apr.	Exp. – Binders	34.72
22 Apr.	Exp. – Communion elements	9.17
22 Apr.	Exp. – Binder cover sheets	94.00
24 Apr.	Exp. – Meals & snacks	693.00
27 Apr.	Rec. – Book re-sale	24.50
27 Apr.	Rec. – Registrations	310.00
08 Jun.	Rec. – Registrations	60.00
11 Jun.	Exp. – Paper	43.14
13 Jun.	Rec. – Book re-sale	12.25
15 Jun.	Rec. – Book re-sales	63.02
07 Aug.	Rec. – Registration (1/2)	33.00
31 Aug.	Exp. – Paper	49.86
02 Sept.	Rec. – Registration	65.00
04 Sept.	Exp. – Typesetting in new Handbook	20.00
06 Sept.	Exp. – Copier Toner	88.74
14 Sept.	Exp. – Paper	29.88
16 Sept.	paper transaction: shifted unsold books to Book Store	+124.35
30 Sept.	Rec. – Registration	+ 65.00
4 th Quarter	receipts from registrations	+ 270.00
4 th Quarter	expenses (see Statement of Expenditure Details)	<u>- 619.98</u>
31 December	Current Balance	\$ 543.98

Book Store
Report of 2010 Activity

01 Jan.	Opening Balance:	\$ -0-
28 Apr.	Exp. – Books to re-sell	139.31
02 Jun.	Exp. – Books to re-sell	294.70
15 Jun.	Rec. – Book re-sales	40.00
08 Jul.	Rec. – Sales	60.00
11 Jul.	Exp. – Mailing boxes	235.02
15 Jul.	Exp. – <i>My Gospel</i> to sell	60.00

24 Jul.	Exp. – <i>My Gospel</i> to sell	432.00
24 Jul.	Rec. – Sales	40.00
28 Jul & 03 Aug	Exp. – Postage to mail books	19.39
03 Aug.	Rec. – Sales	151.00
10 Aug.	Rec. – Sales	69.00
10 Aug & 17 Aug.	Exp. – Postage to mail books	14.63
17 Aug.	Rec. – Sales	69.00
19 Aug.	Exp. – Postage to mail books	9.09
23 Aug.	Exp. – <i>My Gospel</i> to sell	432.00
30&31 Aug + 2, 3&9 Sept.	Exp – Postage to mail books	11.86
02 Sept.	Rec. – Sales	181.00
09 Sept.	Exp. – <i>Prayer That Brings Revival</i> to sell	363.72
13 Sept.	Exp. – Large mailing boxes	274.32
14 Sept.	Rec. – Sales	23.00
16 Sept.	Exp. – <i>Wounds That Heal</i> to sell	401.77
16 Sept.	paper transaction: transferred books from APMS	- 124.35
16 Sept.	paper transaction: transferred books from SoP	- 694.00
19 Sept.	Rec. – Sales	40.00
21 Sept.	Exp. – Postage to mail book	2.77
29 Sept.	Rec. – Sales	91.94
30 Sept.	Rec. – Sales	169.95
4 th Quarter receipts from book sales		+ 2,069.83
4 th Quarter expenses (see Statement of Expenditure Details)		<u>- 2,278.54</u>
31 December	Current Balance	\$ (2,782.75)

**Chautauqua Lake (Region) Men of Integrity Account
Report of 2010 Activity**

01 Jan.	Opening Balance:	\$ -0-
25 Mar.	Rec. – Gift for fall Conference	500.00
25 Mar.	Exp. – Transferred to CLMI for fall Conference	1,000.00
31 Mar.	Rec. – Gift for fall conference	500.00
31 Mar.	Exp. – Transferred to CLMI for fall Conference	500.00
27 Apr.	Rec. – Gift from Busti Church of God for fall Conf.	500.00
27 Apr.	Rec. – Gifts from individuals for fall Conference	200.00
31 Jul.	Exp. – Transferred to CLMI for fall Conference	200.00
31 December	Current Balance	\$ - 0.00 -

**Pastors' Prayer Summit Account
Report of 2010 Activity**

01 Jan.	Opening Balance:	\$ (644.40)
Feb.	Rec. – Registrations	710.00
08 Feb.	Exp. – Communion Elements	5.78
11 Feb.	Exp. – Camp Findley room & board	183.00
11 Feb.	Exp. – Camp Findley 2011 deposit	300.00
30 Nov.	Rec. – Refund of 2011 deposit from Camp Findley	+ 300.00
31 December	Current Balance	\$ (123.18)

Regional School of Prayer Report of 2010 Activity

01 Jan.	Opening Balance:	\$ (1,656.87)
Jan.	Rec. – Book re-sales	102.36
25 Jan.	Exp. – Binders	34.72
30 Jan.	Exp. – Postage	2.41
01 Mar.	Exp. – Books for re-sale	749.50
Mar.	Rec. – Book re-sales	330.30
Mar.	Rec. – Registrations	450.00
12 Mar.	Exp. – Refreshments	31.59
13 Mar.	Exp. – Building use fee	50.00
13 Mar.	Exp. – Lunch caterer	200.60
17 Mar.	Exp. – Worship Leadership	100.00
25 Mar.	Rec. – Gift from an individual	500.00
27 Apr.	Rec. – Book re-sales	211.80
27 Apr.	Rec. – Registrations	70.00
Jun.	Rec. – Registrations (received 7 th , 8 th , 13 th , 15 th)	405.00
11 Jun.	Exp. – Refreshments	41.41
12 Jun.	Exp. – Lunches	135.00
13 Jun.	Exp. – Building use fee	50.00
Jun.	Rec. – Book re-sales (13 th & 15 th)	120.00
Aug./Sept.	Rec. – Registrations (3 rd , 10 th , 17 th , 2 nd , 14 th , 15 th)	210.00
16 Sep.	paper transaction: shifted unsold books to Book Store	+694.00
24 Sept.	Exp. – Refreshments and Binders	84.06
24 Sept.	Exp. – Refreshments	17.90
25 Sept.	Exp. – Lunches	130.00
25 Sept.	Exp. – Building use fee	50.00
30 Sept.	Rec. – Registrations	<u>385.00</u>
31 December	Current Balance	\$ 144.40

Property Acquisition and Development Fund Report of 2010 Activity

01 January	Opening Balance	\$ -0-
4 th Quarter	receipts (50% of undesignated giving)	<u>1,369.00</u>
31 December	Current Balance	\$ 1,369.00

Total of all account balances carried in General Checking: \$(848.55)