

**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>
<b>INCOME</b>				
<b>UNRESTRICTED CONTRIBUTIONS</b>	\$ 78,984.64	\$ 31,751.18	\$ 73,173.05	\$ 183,908.87
				-
<b>TOTAL INCOME</b>	<u>\$ 78,984.64</u>	<u>\$ 31,751.18</u>	<u>\$ 73,173.05</u>	<u>\$ 183,908.87</u>
<b>EXPENDITURES</b>				
<b>MINISTRIES</b>				
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
				-
<b>TOTAL MINISTRIES</b>	<u>\$ 93,662.48</u>	<u>\$ 10,265.41</u>	<u>\$ 43,380.53</u>	<u>\$ 147,308.42</u>
<b>GENERAL AND ADMINISTRATIVE</b>				
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
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<u>\$ 34,675.17</u>	<u>\$ 1,279.05</u>	<u>\$ 268.56</u>	<u>\$ 36,222.78</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 128,337.65</u>	<u>\$ 11,544.46</u>	<u>\$ 43,649.09</u>	<u>\$ 183,531.20</u>
<b>CHANGE IN FUND BALANCE</b>				<u>\$ 377.67</u>