

INCOME**PERSONAL INCOME**

GROSS RECEIPTS/SALES
INTEREST
LOAN TOWARD RENT
FINANCIAL LOAN
DONANTIONS TOWARDS CLOTHING
MAILING POSTAGE METER
DONATION TOWARDS PAINT
DONATION FOR MICROPHONE
DONATION FOR COMPUTER
CALEB MINISTRIES
LOANS -COLLECTIVE
TITHES & OFFERINGS INCOME
TITHES & OFFERINGS INCOME

BUSINESS INCOME

OTHER INCOME
TOTAL INCOME
OPERATING EXPENSES

PERSONAL EXPENSES

ADVERTISING
TRANSPORTATION[Travel(AIRLINES, Bus & Train Tickets)]
TRANSPORTATION(BUSINESS TRAVEL)
TRANSPORTATION(Repairs & Services)
TRANSPORTATION(Gasoline)
TRANSPORTATION-TRAVEL[TOLLS]
ACCOUNTING
ANNUAL FILING FEES
ANSWERING SERVICE
BANK EXPENSE/NSF FEES
CAR AND TRUCK EXPENSES
PREPAID CREDIT CARD
CAR LOAN REPAYMENT(RECOVERY)
CAR RENTAL
CAR(MOTOR VEHICLE MOVING VIOLATIONS)
CAR(LICENSING/RENEWAL/REINSTATEMENT)
CAR(PARKING EXPENSES)
TITHES & OFFERINGS-PERSONAL-PAID
CORPORATE PAPERS
CHARITABLE GIVING
CHARITABLE GIVING-GOODWILL INDUSTRIES
CONVENIENCE STORES
MONEY TRANSFER
FAMILY SUPPORT-CHILD SUPPORT
DEPARTMENT STORE PURCHASES
EDUCATION(MATERIAL/BOOKS)

EDUCATION(LOAN)
HOUSEHOLD- ELECTRONIC APPLIANCE
FUEL/AUTO
GENERAL RETAIL-WALMART
GROCERIES
HOSPITAL EXPENSE
PHARMACEUTICALS
DENTAL/ORTHODONTIC CARE
INSURANCE-CAR
INSURANCE-LIFE
INSURANCE-HEALTH
ACCOMMODATION [HOTEL/LODGING]
ACCOMMODATION[RENTAL/HOUSEHOLD EXPENSES]
CHURCH RENTAL
HOUSEHOLD PURCHASES
HOUSEHOLD FURNISHING
HOUSEHOLD FURNISHING-BEDDINGS
HOUSEHOLD FURNISHING-COUCH SET
HOUSEHOLD FURNISHING-FURNITURE PURCHASES
HOUSEHOLD FURNISHING- STEREO EXPENSES
HOUSEHOLD LIVING EXPENSES(UTILITY, WATER & DIRECTV)
UNIFORMS
UTILITIES-TELEVISION
ELECTRICITY
TELEPHONE
WATER
FUEL
FOOD/GROCERY/RESTAURANT
TELECOMMUNICATIONS/INTERNET
WEB-BASED INTERNET SITES
CME DOMAINS
WEBSITE DEVELOPMENT
BUSINESS TELEPHONE
COMMUNICATIONS
BUSINESS MEALS/ENTERTAINMENT/RESTAURANT
MEALS/RESTAURANTS
MISCELLANEOUS EXPENSES
OIL/FLUIDS
BANK CHARGES/BANKING EXPENSES
COMMISSIONS & FEES
PERSONAL COMPUTER EXPENSES
BUSINESS COMPUTER EXPENSES
BUSINESS SERVICES
CASH SHORTAGES
DELIVERY AND FREIGHT
INSURANCE
JANITOR
PERSONAL CARE-GROOMING & HAIR CARE

DRY CLEANING AND LAUNDRY	
ENTERTAINMENT	
SHOES/FOOTWEAR	
CLOTHING	
GOODWILL INDUSTRIES(PURCHASES)	
LEGAL AND PROFESSIONAL FEES	
	BUSINESS EXPENSES
LEGAL AND PROFESSIONAL FEES(BUSINESS)	
LICENSE AND PERMITS	
OFFICE EXPENSES/SUPPLIES	
OFFICE EXPENSES/SUPPLIES	
POSTAGE EXPENSES(BUSINESS)	
OUTSIDE SERVICE	
POSTAGE EXPENSES	
BOOK PRINTING	
BOOK PRINTING	
BOOK EDITING	
RENTS	
REPAIRS AND MAINTENANCE	
SALARIES AND WAGES	
OFFICER	
ACCOMMODATION[STORAGE]	
PROMOTIONS	
TAXES	
SALES & WAGES(ALLOWANCES) + OPTIONS	
FUNDS TRANSFERS(BRANCHES & HQ)	
BENEFITS(INVESTMENTS -HEALTH/RETIREMENTS)	
CORPORATE DEBT	
CONTINGUENCY RESERVES/EMERGENCY RESERVES	
MISSIONS/MISSIONARIES(TRAVEL & TRANSPORTATION EXPENSES)	
DIRECT PROJECTS/PROGRAMS	
MEDIA PRODUCTIONS EXPENSES	
EQUIPMENT PURCHASES EXPENSES	
MEDIA BROADCAST(R & T)- ADVERTISING	
BUILDING EXPENSES/UTILITIES EXPENSES	
TRAVEL/TRANSPORTATION & ACCOMMODATION EXPENSES	
EDUCATION/TRAINING EXPENSES	
ADMINISTRATIONS	
SALES EXPENSES	
SECURITY	
SUPPLIES	
FINES & PENALTIES	
TEMPORARY HELP	
TAXES	
PAYROLL	
REAL ESTATE	
OTHER	
TOOLS	

TRADE SHOW EXPENSE

TRAINING AND SEMINARS

TRAVEL

TOTAL EXPENSES





