END TIME LORD'S ARMY MINISTRY INTERNATIONAL

INCOME FOR THE YEAR JUNE 2020 TO DECEMBER 2020

	BANK BALANCE	INCOME	TOTAL EXPENDITURE	NET MONTHLY GAIN	PASTOR AND STAFF ALLOWANCE	RENT	C.TAX	GAS & ELECTRICITY	TRANSPORT	INSURANCE	HALL HIRE	CHARITY / GUEST SPEAKER	PHONE AND INTERNET	MEDIA BROADCAST	EVENTS	TOTAL expenses Before Purchases	OTHERS / PURCHASES
Jun-20		1041.40	742.00			58	8.5	30	10	6.50	0.00	0	31.99	26.40	0	171.39	570.610
Jul-20		757.00	389.99			58	8.5	30	10	6.50	0.00	0	31.99	26.40	0	171.39	218.600
Aug-20		1078.59	811.08			58	8.5	30	10	6.50	0.00	0	31.99	26.40	0	171.39	639.690
Sep-20		616.00	171.39			58	8.5	30	10	6.50	0.00	0	31.99	26.40	0	171.39	0.000
Oct-20		488.00	277.00			58	8.5	30	10	6.50	0.00	0	31.99	26.40	0	171.39	105.610
Nov-20		992.50	329.39			58	8.5	30	10	6.50	0.00	0	31.99	26.40	158	329.39	0.000
Dec-20		792.00	481.22			58	8.5	30	10	6.50	0.00	200	31.99	26.40	0	371.39	109.830
TOTAL		5765.49	**3202.07**			0	0	0	0	0	0	0	0.00	0	0	1557.73	1644.34

TOTAL YEARLY GAIN/LOSS

ASSUMPTIONS

NORMAL HOUSE BILLS

mortgage	insurance	gas & elec	c.tax
173.76	15.72	90	26
	3.64		

BACK DATED OWED AMOUNT JUNE '20 - DEC '20 VENUE COSTS

	Rent	7 months	406
	Gas & Elec	7 months	210
	Transport	7 months	70
	Insurance	7 months	45.5
	C.tax	7 months	59.5
	Internet/phone	5 months	160
speaker purchase	Media & Broadcast	5 months	132
mobile phone purchase, printing charges	Total		1083

ONGOING PAYMENT (1/3 Of mortagage, insurance, gas&elec, c.tax) **to 16 Leywell road**

58	- from june drops to 30
30	
10	
6.5	
8.5	
113	- from june drops to **85**

BACK DATED OWED AMOUNT JAN '21 - JUNE '21 TO VENUE COSTS

113 X 5 = 565

Plus 85

= 650