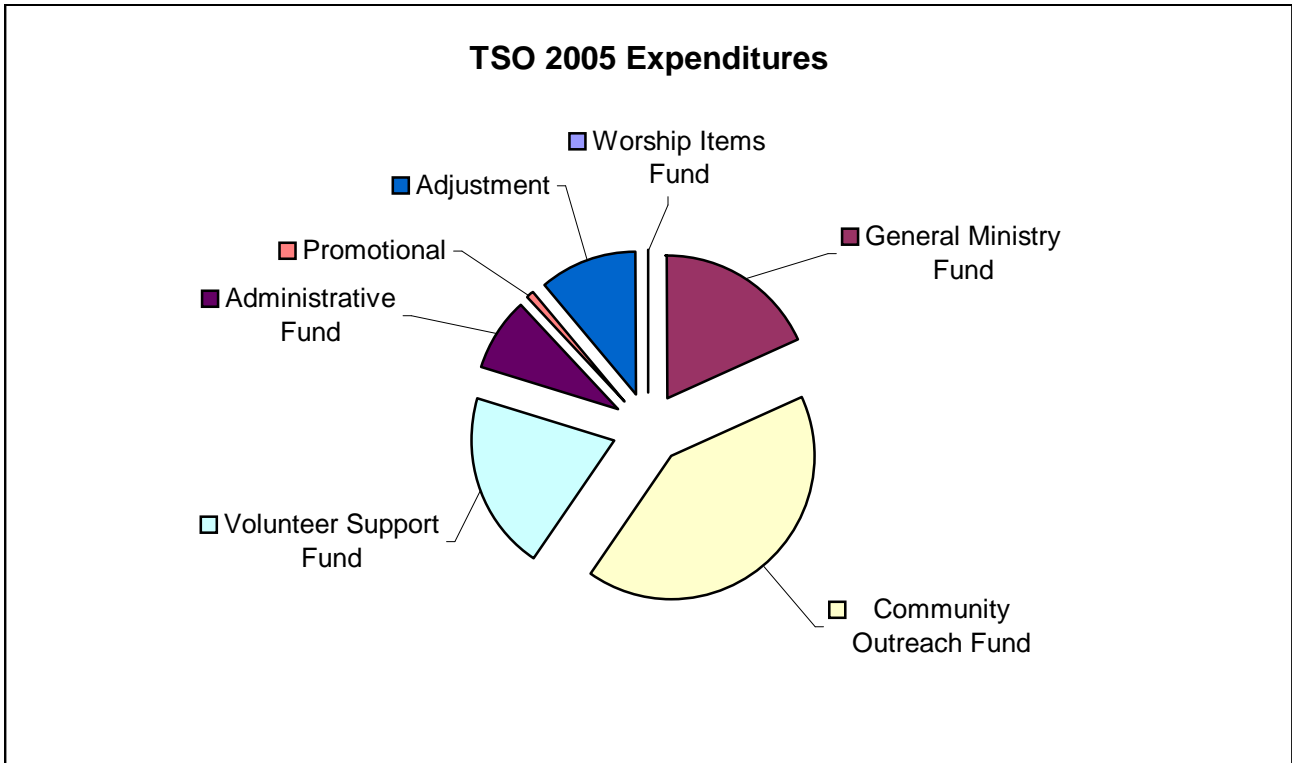


The Sharing Org
 Chart of Expenses
 1/1/2005 to 12/31/2005



Worship Items Fund	\$0.00	0.00%
General Ministry Fund	\$1,188.44	18.75%
Community Outreach Fund	\$2,637.40	41.61%
Volunteer Support Fund	\$1,306.48	20.61%
Administrative Fund	\$545.59	8.61%
Promotional	(\$50.00)	-0.79%
Adjustment	\$710.09	11.20%
	<u>\$6,338.00</u>	

The Sharing Org
Income Statement
1/1/2005 to 12/31/2005

	Debits	Credits	Balance
Income			
405 General Income		\$10,138.72	
401 Shoeboxes		\$350.00	
GROSS INCOME			<u>\$10,488.72</u>
Expenses			
600000 <i>Worship Items Fund</i>			
			<u>\$0.00</u>
601000 <i>General Ministry Fund</i>			
601001 Bibles / Misc.	\$30.69		
601002 Mileage Reimbursement	\$507.00		
601003 Service Assistant	\$0.00		
601004 Visitations	\$21.15		
601005 Equipment	\$177.63		
601008 Misc. Gen. Ministry	\$451.97		
			<u>\$1,188.44</u>
602000 <i>Community Outreach Fund</i>			
602001 Operation Christmas Child	\$457.70		
602002 Giving / Misc.	\$2,179.70		
			<u>\$2,637.40</u>
603000 <i>Volunteer Support Fund</i>			
603001 Gifts	\$521.36		
603003 Luncheons	\$291.24		
603004 Volunteer Ministry	\$493.88		
			<u>\$1,306.48</u>
604000 <i>Administrative Fund</i>			
604001 Phone	\$81.06		
604002 Legal	\$0.00		
604003 Office Share	\$228.00		
604004 US Post Office	\$23.87		
604005 Prayer Letter	\$120.42		
604006 Website	\$89.04		
604007 PayPal	\$3.20		
			<u>\$545.59</u>
605000 Promotional			
605003 Brochures	(\$50.00)		
			<u>(\$50.00)</u>
ADJUSTMENT*			<u>\$710.09</u>
TOTAL EXPENSES		<u>\$6,338.00</u>	
NET INCOME			<u>\$4,150.72</u>

* Adjustment due to a midyear adjustment to the book keeping

The Sharing Org
Balance Sheet
As Of December 31, 2005

Assets

Cash		
99 Petty Cash		\$37.81
Checking		
101 LLC - The Sharing Org		\$9,345.80
Pre-Paid		
104 URL Registry		\$15.11
105 PO Box		\$20.36
	TOTAL ASSETS	<u>\$9,419.08</u>

Liabilities

599001 Accounts Payable		\$0.00
	TOTAL LIABILITIES	<u>\$0.00</u>

Equity

600000 Worship Items Fund		\$0.00
601000 General Ministry Fund		(\$30.69)
602000 Community Outreach Fund		\$30.69
603000 Volunteer Support Fund		(\$0.01)
604000 Administrative Fund		\$111.43
	TOTAL FUND BALANCES	\$111.42
599 General Fund		\$9,307.66
	TOTAL EQUITIES	<u>\$9,419.08</u>
	TOTAL LIABILITIES & EQUITY	<u><u>\$9,419.08</u></u>