

2014 Annual Financial Report for Green Ridge Ministries/Bible Alive Theater

Contributions & Gifts 51,558.70
 Total Income 51,558.70



Expenses
 BAT School of Ministry Santa Fe
 BATSM Branson Mission Trip 4,190.74
 BATSM Costumes, Props, Make up 91.03
 BATSM Fundraiser Expenses 2,149.51
 BATSM lighting Equipment 285.97
 BATSM Meals & Food 422.56
 BATSM Mileage Exp. 641.60
 BATSM Miscellaneous 125.70
 BATSM Music Production&license 498.00
 BATSM Office exp. reimb. 1,800.00
 BATSM Practice utility reimb. 1,350.00
 BATSM Projection Eq. & expenses 47.49
 BATSM Publicity 1,445.68
 BATSM Sets, Materials & Misc. 215.28
 BATSM Sound Eq. 616.65
 BATSM Theater Bldg. Rent 3,105.00

Total BAT School of Ministry Santa Fe 16,985.21

Grants and Donations
 Alison Holler (Sanderson) 50.00
 Allen Green 100.00

Total Grants and Donations 150.00

Occupancy, Rent, Utilities
 Cell Phones & Air Card 1,763.92
 Electric 351.51
 House Ins. & HOA 317.61
 Water, sewer, trash 138.11

Total Occupancy, Rent, Utilities 2,571.15

Other Expenses
 Bank Charges 19.60
 CD's & DVD's 1,420.64
 Gas, Oil & Travel 9,240.75
 Meals 417.02
 Office Supplies & Sm. Eq. 221.21
 On-line donation processing 24.75
 Training & Miscellaneous 65.36

Total Other Expenses 11,409.33

Printing, Pub, Postage & Shipping
 Chronicle Mailing 796.53
 Chronicle Printing 451.32
 Copies 18.58
 Mail And Shipping 128.00

Total Printing, Pub, Postage & Shipping 1,394.43

Salaries and taxes
 Net Salaries 15,514.80 (Myra & Allen each net \$646 per mo.)
 FICA 2,083.20 (employee & employer portions)
 Medicare 487.20 (employee & employer portions)
 Employee Medical 794.41
 Tax late penalty 66.33

Total Salaries and taxes 18,945.94

Total Expenses 51,456.06

Total Disbursements 51,456.06

Change in Net Assets / Funds 102.64

Total Donations	\$51,559
Total Expenses	\$51,456
Net Change (+or-)	\$103

Beginning Balance 1/1/2014	\$ 3,433.19
Bank Balance 12/31/2014	\$ 3,535.83
Net Change (+or-)	\$103