

CENTRAL MISSISSIPPI EMMAUS

FINANCIAL REPORT

Bank Balance: Jan. 1, 2014 **\$14,529.51**

Income:

Overnight & Walk Registration Fees **\$84,772.20**

Offerings **\$4,281.53**

Special Donations

Total Income **\$89,053.73**

Total Balance and Income: **\$103,583.24**

Disbursements:

Lodging and Meals **\$73,484.00**

Pictures **\$2,384.50**

Walk Supplies **\$4,996.40**

Printing **\$591.51**

Postage **\$230.00**

Dues To NWTE **\$1,790.00**

Lay Director Expenses **\$816.95**

Office expense **\$531.67**

Internet/Web Site/Email **\$1,590.89**

Church Contributions **\$600.00**

Miscellaneous Expenditures **\$116.00**

Total Disbursements: **\$87,131.92**

Bank Balance: Dec. 31, 2014 **\$16,451.32**