

CENTRAL MISSISSIPPI EMMAUS

FINANCIAL REPORT

Bank Balance: Jan. 1, 2015		\$16,451.32
Income:		
Overnight & Walk Registration Fees	\$82,238.05	
Offerings	\$7,459.30	
Special Donations		
Total Income	\$89,697.35	
Total Balance and Income:		\$106,148.67
Disbursements:		
Lodging and Meals	\$75,071.00	
Pictures	\$2,508.00	
Walk Supplies	\$7,194.16	
Printing	\$607.39	
Postage		
Dues To NWTE	\$2,172.00	
Lay Director Expenses	\$1,250.00	
Office expense	\$579.74	
Internet/Web Site/Email	\$197.21	
Church Contributions	\$1,515.00	
Miscellaneous Expenditures	\$3,131.56	
Total Disbursements:	\$94,226.06	
Bank Balance: Dec. 31, 2015		\$11,922.61