

CENTRAL MISSISSIPPI EMMAUS

YEAR END FINANCIAL REPORT

Bank Balance: Jan. 1, 2016		\$11,922.61
Income:		
Overnight & Walk Registration Fees	\$83,638.23	
Offerings	\$7,464.09	
Special Donations	\$13,297.35	
Total Income	\$104,399.67	
Total Balance and Income:		\$116,322.28
Disbursements:		
Lodging and Meals	\$87,845.00	
Pictures	\$2,333.50	
Walk Supplies	\$4,366.24	
Printing	\$1,044.61	
Insurance	\$1,181.00	
Dues To NWTE	\$2,353.00	
Lay Director Expenses	\$1,080.34	
Equipment	\$1,151.99	
Internet/Web Site/Email		
Church Contributions	\$870.00	
Miscellaneous Expenditures	\$2,631.73	
Total Disbursements:	\$104,857.41	
Bank Balance: Dec. 31, 2016		\$11,464.87