

**CENTRAL MISSISSIPPI EMMAUS  
FINANCIAL REPORT 2018**

**BEGINNING BALANCE: January 1, 2018** **\$ 25,219.45**

**Income:**

**Overnight & Walk Registration Fees** **\$ 97,901.16**

**Offerings & Donations** **\$ 6,691.03**

**Total Income:** **\$ 104,592.19**

**Total Balance and Income** **\$ 129,811.64**

**Disbursements:**

**Bank/ACH fees** **\$ 315.40**

**Banners** **\$ 800.00**

**CCLI Licence** **\$ 129.00**

**Dues to NWTE/Upper Room** **\$ 2,690.00**

**Flora UMC** **\$ 400.00**

**Gallman UMC** **\$ 250.00**

**Insurance** **\$ 1,143.00**

**Lay Director Expenses** **\$ 699.98**

**Lodging and Meals** **\$ 84,216.00**

**Misc** **\$ 3,233.55**

**Pictures** **\$ 1,391.75**

**Walk Supplies** **\$ 7,449.76**

**Total Disbursements:** **\$ 102,718.44**

**Ending Balance** **\$ 27,093.20** **December 31, 2018**