

**CENTRAL MISSISSIPPI EMMAUS
FINANCIAL REPORT 2019**

BEGINNING BALANCE: January 1, 2019 **\$ 27,093.20**

Income:

Walk Registration Fees	\$ 88,613.25
Offerings & Donations	\$ 9,462.30
Misc Deposits	\$202.97

Total Income: **\$ 98,278.52**

Total Balance and Income **\$ 125,371.72**

Disbursements:

Bank/ACH fees	\$ 275.40
Online Payment Fees	\$ 1,143.40
CCLI Licence	\$ 133.00
Dues to NWTE/Upper Room	\$ 2,340.00
Flora UMC	\$ 400.00
Gallman UMC	\$ 350.00
Insurance	\$ 1,156.00
Lay Director Expenses	\$ 413.82
CWP Lodging and Meals	\$ 81,488.00
Misc	\$ 995.00
CWP Crosby Memorial	\$ 1,500.00
Upper Room <i>The Gift</i>	\$ 750.00
Walk Supplies	\$ 10,624.39

Total Disbursements: **\$ 101,569.01**

Ending Balance **December 31, 2019** **\$ 23,802.71**