

2016 GWA Financial Report

12/2/2016

01/01/16 - 11/23/15			
		Annual Budget	Actual
	Income		
	Membership Dues	41,000.00	39,000.00
	Miscellaneous		2,852.61
	Total	41,000.00	41,852.61
	Expenses		
	Executive Director	30,600.00	28,050.00
	SECA Taxes	4,686.00	4,295.50
	Travel	5,500.00	5,804.55
	Office Supplies & Phone	1,000.00	699.16
	Program	11,000.00	2,948.63
	WF Payroll Fees	-	73.50
	Miscellaneous	250.00	50.00
	Total	53,036.00	41,921.34
	Beginning Balance 1/1/16	27,500.00	27,791.67
	Total Income	41,000.00	41,852.61
	Total Expenses	(53,036.00)	(41,921.34)
	Ending Balance	15,464.00	27,722.94
	Net Income	(12,500.00)	(68.73)
	Dues Paid		
Church	Date	Amount	
Assoc of Ind Meth	7/28/16	1,500.00	
Church of Christ Holiness			
Church of God Ministries	3/23/16	7,500.00	
Church of the Nazarene	3/23/16	12,000.00	
CCCU	3/23/16	1,500.00	
Evangelical Methodist	3/23/16	2,000.00	
Free Methodist	3/23/16	3,500.00	
Methodist Protestant	3/23/16	1,500.00	
Missionary Church	3/23/16	1,500.00	
The Evangelical Church	3/23/16	1,500.00	
The Salvation Army	3/23/16	1,500.00	
The Wesleyan Church	3/23/16	5,000.00	
	Total	39,000.00	