

| 2014 GWA Financial Report | 01/01/14 - 12/31/2014 | | |
|---|---|------------------|------------------|
| | | Annual Budget | Actual |
| | Income | | |
| | Membership Dues | 39,000.00 | 39,000.00 |
| | Miscellaneous | | 921.09 |
| | Total | 39,000.00 | 39,921.09 |
| | Expenses | | |
| | Executive Director | 24,000.00 | 24,000.00 |
| | SECA Taxes | 3,672.00 | 3,672.00 |
| | Travel | 4,800.00 | 3,553.86 |
| | Office Supplies & Phone | 1,200.00 | 1,210.47 |
| | Prayer Summit Promo | 1,000.00 | - |
| | Young Leaders Forum | 10,000.00 | 7,130.33 |
| | Global Mission Leaders | 5,000.00 | 1,722.60 |
| | Judicatory Leaders Forum | 2,500.00 | - |
| | Urban Missions Forum | 5,000.00 | 993.32 |
| | Miscellaneous | - | 237.61 |
| | Total | 57,172.00 | 42,520.19 |
| | Beginning Balance 1/1/14 | 33,588.96 | 33,588.96 |
| | Total Income | 39,000.00 | 39,921.09 |
| | Total Expenses | (57,172.00) | (42,520.19) |
| | Ending Balance | 15,416.96 | 30,989.86 |
| <i>\$814.11 for Young Leaders Forum Reimbursements will appear in 2015.</i> | | | |
| | Dues Paid | | |
| Church | Date | Amount | |
| Church of Christ Holiness | 5/16/2014 | 1,500.00 | |
| Church of God Ministries | 4/16/2014 | 7,500.00 | |
| Church of the Nazarene | 1/13/2014 | 12,000.00 | |
| CCCU | 1/6/2014 | 1,500.00 | |
| Evangelical Methodist | 4/1/2014 | 2,000.00 | |
| Free Methodist | 3/12/2014 | 3,500.00 | |
| Methodist Protestant | 3/21/2014 | 1,500.00 | |
| Missionary Church | <i>Payment will be credited in 2015</i> | - | |
| The Evangelical Church | 3/18/2014 | 3,000.00 | |
| The Salvation Army | 3/21/2014 | 1,500.00 | |
| The Wesleyan Church | 4/2/2014 | 5,000.00 | |
| | Total | 39,000.00 | |

2015 GWA Financial Report
December 2, 2016

| 01/01/15 - 12/31/15 | | | |
|---------------------------|--------------------------------|--------------------|-------------------|
| | | Annual Budget | Actual |
| | Income | | |
| | Membership Dues | 39,000.00 | 40,500.00 |
| | Miscellaneous | | 2,183.00 |
| | Total | 39,000.00 | 42,683.00 |
| | Expenses | | |
| | Executive Director | 30,000.00 | 30,000.00 |
| | SECA Taxes | 4,596.00 | 4,590.00 |
| | Travel | 4,500.00 | 4,550.51 |
| | Office Supplies & Phone | 1,000.00 | 32.49 |
| | Web Development | 5,000.00 | - |
| | 501c3 Application | 1,500.00 | 1,887.14 |
| | Young Leaders Forum | 7,500.00 | 4,496.28 |
| | Global Mission Leaders | 2,500.00 | - |
| | CFO Forum | 500.00 | - |
| | Urban Missions Forum | 4,000.00 | 279.72 |
| | Miscellaneous | 250.00 | 45.05 |
| | Total | 61,346.00 | 45,881.19 |
| | Beginning Balance 1/1/15 | 30,989.86 | 30,989.86 |
| | Total Income | 39,000.00 | 42,683.00 |
| | Total Expenses | (61,346.00) | (45,881.19) |
| | Ending Balance | 8,643.86 | 27,791.67 |
| | Net Income | (22,346.00) | (3,198.19) |
| | | | |
| | Dues Paid | | |
| Church | Date | Amount | |
| Assoc of Ind Meth | 8/25/15 | 1,500.00 | |
| Church of Christ Holiness | | | |
| Church of God Ministries | 2/25/2015 | 7,500.00 | |
| Church of the Nazarene | 3/31/2015 | 12,000.00 | |
| CCCU | 2/3/2015 | 1,500.00 | |
| Evangelical Methodist | 21/5/2015 | 2,000.00 | |
| Free Methodist | 11/12/2015 | 3,500.00 | |
| Methodist Protestant | 3/31/2015 | 1,500.00 | |
| Missionary Church | 12/9/2014 (2014 Dues)/12/11/15 | 3,000.00 | |
| The Evangelical Church | 3/06/2015 | 1,500.00 | |
| The Salvation Army | 4/16/2015 | 1,500.00 | |
| The Wesleyan Church | 11/12/2015 | 5,000.00 | |
| | Total | 40,500.00 | |

2016 GWA Financial Report

12/2/2016

| 01/01/16 - 12/31/16 | | | |
|---------------------------|--------------------------|--------------------|------------------|
| | | Annual Budget | Actual |
| | Income | | |
| | Membership Dues | 41,000.00 | 40,500.00 |
| | Miscellaneous | | 3,352.61 |
| | Total | 41,000.00 | 43,852.61 |
| | Expenses | | |
| | Executive Director | 30,600.00 | 30,600.00 |
| | SECA Taxes | 4,686.00 | 4,686.00 |
| | Travel | 5,500.00 | 6,107.75 |
| | Office Supplies & Phone | 1,000.00 | 699.16 |
| | Program | 11,000.00 | 3,677.68 |
| | WF Payroll Fees | - | 84.50 |
| | Miscellaneous | 250.00 | 75.00 |
| | Total | 53,036.00 | 45,930.09 |
| | Beginning Balance 1/1/16 | 27,500.00 | 27,791.67 |
| | Total Income | 41,000.00 | 43,852.61 |
| | Total Expenses | (53,036.00) | (45,930.09) |
| | Ending Balance | 15,464.00 | 25,714.19 |
| | 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 | 12/04/2016 | 1,500.00 | |
| 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 | 40,500.00 | |