

**MID-ATLANTIC DISTRICT NAZARENE MISSIONS INTERNATIONAL**  
**MONTHLY FINANCIAL STATEMENT**  
**FOR PERIOD ENDING APRIL 30, 2018 AND 2017**

	BUDGET	CURRENT 4/30/18	YR. TO DATE THIS YEAR	YR. TO DATE LAST YEAR
<b><u>RECEIPTS:</u></b>				
<b>I. DISTRICT OPERATIONAL FUND:</b>				
A. Funding The Mission	\$ 20,900.00	\$ 442.52	\$ 7,988.70	\$ 4,495.35
B. Funding The Mission-Prev.Yr	0.00	190.82	312.32	0.00
C. Monthly Interest-Operationa	100.00	9.40	27.95	34.75
D. Trans to Dist. Convention	(500.00)	0.00	0.00	0.00
E. Trans to Missionary Assist	(1,600.00)	0.00	0.00	0.00
F. Trans to General Convention	(4,500.00)	0.00	0.00	0.00
G. Trans to District Project	(5,000.00)	0.00	0.00	0.00
H. Trans to District Missions	(2,000.00)	0.00	0.00	0.00
I. Trans to Children's Camp	0.00	0.00	0.00	0.00
<b>TOTAL OPERATIONAL FUND</b>	<b>7,400.00</b>	<b>642.74</b>	<b>8,328.97</b>	<b>4,530.10</b>
<b>II. DISTRICT CONVENTION:</b>				
A. Registration & Offerings	3,600.00	3,500.73	6,460.73	7,227.67
B. Transfer from District Fund	500.00	0.00	0.00	0.00
C. President's Love Offering	0.00	1,260.10	1,260.10	1,094.00
<b>TOTAL DISTRICT CONVENTION</b>	<b>4,100.00</b>	<b>4,760.83</b>	<b>7,720.83</b>	<b>8,321.67</b>
<b>III. MISSIONARY ASSISTANCE:</b>				
A. Transfer from District Fund	1,600.00	0.00	0.00	0.00
<b>IV. ADULT INTERNATIONAL PROJECT:</b>				
A. International Project	10,000.00	7,612.17	7,637.17	1,235.00
B. Transfer from District Fund	5,000.00	0.00	0.00	0.00
<b>TOTAL INTERNATIONAL PROJECT</b>	<b>15,000.00</b>	<b>7,612.17</b>	<b>7,637.17</b>	<b>1,235.00</b>
<b>V. YOUTH INTERNATIONAL PROJECT:</b>	<b>10,000.00</b>	<b>1,140.00</b>	<b>1,165.00</b>	<b>890.00</b>
<b>VI. DISTRICT SUPPORT:</b>				
A. Transfer from District Fund	2,000.00	0.00	0.00	0.00
B. District Missionary Care	2,000.00	385.00	435.00	475.00
<b>TOTAL DISTRICT SUPPORT</b>	<b>4,000.00</b>	<b>385.00</b>	<b>435.00</b>	<b>475.00</b>
<b>VII. GENERAL CONVENTION FUND</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VIII. CHILDREN'S CAMP PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	BUDGET	CURRENT 4/30/18	YR. TO DATE THIS YEAR	YR. TO DATE LAST YEAR
<b><u>RECEIPTS (CONTINUED):</u></b>				
<b>IX. MISCELLANEOUS:</b>				
A. Builder's Club	0.00	505.00	585.00	1,625.00
B. Compassionate Shipping	0.00	0.00	0.00	0.00
C. Adult Work & Witness Travel	0.00	0.00	0.00	0.00
D. Youth Work & Witness Travel	0.00	0.00	0.00	0.00
E. President's Christmas Gift	0.00	0.00	0.00	55.00
F. Miscellaneous	0.00	0.00	0.00	75.00
G. Pledges - Previous Year	0.00	0.00	0.00	225.00
H. WEF- Previous Year	0.00	0.00	0.00	0.00
I. YIM - Convention Offering	0.00	0.00	0.00	0.00
J. Dist. Impact Team Missions	0.00	0.00	0.00	0.00
K. W&W Conference	0.00	0.00	0.00	0.00
K. Special Mission Projects	0.00	0.00	0.00	0.00
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<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>505.00</b>	<b>585.00</b>	<b>1,980.00</b>
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<b>TOTAL RECEIPTS</b>	<b>\$ 46,600.00</b>	<b>\$ 15,045.74</b>	<b>\$ 25,871.97</b>	<b>\$ 17,431.77</b>
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	BUDGET	CURRENT 4/30/18	YR. TO DATE THIS YEAR	YR. TO DATE LAST YEAR
<b><u>DISBURSEMENTS:</u></b>				
<b>I. DISTRICT OPERATIONAL EXPENSE:</b>				
A. President's Expenses	\$ 1,000.00	\$ 0.00	\$ 114.00	\$ 329.67
B. Committee & Council Expense	1,600.00	0.00	0.00	363.57
<b>C. Promotional Items:</b>				
1. Newsletter & E-publications	1,000.00	0.00	0.00	0.00
2. Tours & Workshops	500.00	0.00	0.00	0.00
3. District President's Mtg.	500.00	0.00	0.00	0.00
4. Resource Materials	0.00	0.00	0.00	0.00
5. Students With A Call Coord.	400.00	0.00	0.00	0.00
D. Camp Mission Cottage	0.00	0.00	0.00	0.00
E. Work & Witness Coordinator	0.00	0.00	0.00	0.00
F. Compassionate Coordinator	0.00	0.00	0.00	0.00
G. Students With A Call	400.00	0.00	0.00	0.00
H. Children's Coordinator	0.00	0.00	0.00	0.00
I. Latino Coordinator	0.00	0.00	0.00	0.00
J. TEAM Day Rally	0.00	0.00	0.00	0.00
K. NYC Missionary Teen Subsidy	0.00	0.00	0.00	0.00
L. Contingency	2,000.00	0.00	0.00	0.00
<b>TOTAL OPERATIONAL EXPENSE</b>	<b>7,400.00</b>	<b>0.00</b>	<b>114.00</b>	<b>693.24</b>
<b>II. DISTRICT CONVENTION:</b>				
A. Supplies	400.00	44.00	112.98	485.25
B. Deputation	1,200.00	0.00	0.00	0.00
C. Travel	500.00	0.00	0.00	0.00
D. Hospitality	100.00	189.75	189.75	0.00
E. Committee & Council Expense	1,000.00	329.97	329.97	222.90
F. Facility Expense	500.00	584.65	584.65	0.00
G. Misc. Exp. (Awards/Gifts)	100.00	0.00	0.00	0.00
H. President's Love Offering	0.00	0.00	0.00	1,094.00
I. Children's & Teen Program	300.00	0.00	0.00	0.00
<b>TOTAL DISTRICT CONVENTION</b>	<b>4,100.00</b>	<b>1,148.37</b>	<b>1,217.35</b>	<b>1,802.15</b>
<b>III. MISSIONARY ASSISTANCE:</b>				
A. Home Assignment Subsidy	400.00	0.00	0.00	(200.00)
B. Missionary Home Assignment	1,200.00	0.00	0.00	0.00
<b>TOTAL MISSIONARY ASSISTANCE</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(200.00)</b>
<b>IV. ADULT INTERNATIONAL W&amp;W PROJECT:</b>				
A. International Project	10,000.00	0.00	0.00	0.00
B. District Contribution	2,000.00	0.00	0.00	0.00
C. District Travel Expenses	3,000.00	0.00	0.00	0.00
<b>TOTAL INTERNATIONAL PROJECT</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>V. YOUTH INTERNATIONAL W&amp;W PROJEC</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,702.73)</b>

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<b><u>DISBURSEMENTS (CONTINUED):</u></b>				
<b>VI. DISTRICT SUPPORT:</b>				
A. District Missionary Care	2,000.00	0.00	0.00	0.00
B. District Missions - FGCC	2,000.00	0.00	0.00	0.00
<b>TOTAL DISTRICT SUPPORT</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VII. GENERAL CONVENTION FUND</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VIII. CHILDREN'S CAMP PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>IX. MISCELLANEOUS:</b>				
A. Builder's Club	0.00	345.15	600.14	242.96
B. Compassionate Shipping	0.00	0.00	0.00	0.00
C. Adult Work & Witness Travel	0.00	0.00	0.00	2,600.00
D. Youth Work & Witness Travel	0.00	(980.24)	1,019.76	2,031.00
E. President's Christmas Gift	0.00	0.00	0.00	0.00
F. Miscellaneous	0.00	0.00	0.00	0.00
G. Pledges - Previous Year	0.00	0.00	0.00	0.00
H. WEF- Previous Year	0.00	0.00	0.00	0.00
I. YIM - Convention Offering	0.00	0.00	0.00	0.00
J. Dist. Impact Team Missions	0.00	0.00	0.00	0.00
K. W&W Conference	0.00	0.00	0.00	0.00
K. Special Mission Projects	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>(635.09)</b>	<b>1,619.90</b>	<b>4,873.96</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 46,600.00</b>	<b>\$ 513.28</b>	<b>\$ 2,951.25</b>	<b>\$ 4,466.62</b>

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<b>BALANCE FORWARD FEBRUARY 1, 2018</b>		<b>66,252.94</b>
<b>RECEIPTS THROUGH APRIL 30, 2018</b>		<b>25,871.97</b>
		<b>92,124.91</b>
<b>TOTAL TO ACCOUNT FOR</b>		<b>92,124.91</b>
<b>LESS DISBURSEMENTS</b>		<b>(2,951.25)</b>
		<b>89,173.66</b>
		<b>89,173.66</b>
<b>ANALYSIS OF BALANCE:</b>		
<b>Home Assignment Subsidies</b>		<b>1,397.68</b>
<b>Missionary Home Assignment</b>		<b>4,850.00</b>
<b>Adult International W&amp;W Project Funds</b>		<b>15,060.73</b>
<b>W&amp;W Projects - District Travel Funds</b>		<b>6,520.77</b>
<b>Youth International W&amp;W Project Funds</b>		<b>5,327.52</b>
<b>District Missionary Care &amp; FGCC</b>		<b>11,306.66</b>
<b>General Convention Fund</b>		<b>8,457.60</b>
<b>District NMI Convention</b>		<b>9,944.53</b>
<b>Builder's Club</b>		<b>2,202.83</b>
<b>Children's Camp Project</b>		<b>0.00</b>
<b>Adult W&amp;W Travel Funds</b>		<b>1,985.93</b>
<b>Youth Work &amp; Witness Travel Funds</b>		<b>2,284.13</b>
<b>Special Mission Projects</b>		<b>1,088.42</b>
<b>Miscellaneous</b>		<b>119.02</b>
<b>Operational Fund:</b>		<b>18,627.84</b>
<b>President's Expense</b>	<b>1,068.61</b>	
<b>Council Expense</b>	<b>131.89</b>	
<b>Literature (Dist &amp; MM Newsletters)</b>	<b>902.00</b>	
<b>Tours &amp; Workshops</b>	<b>892.00</b>	
<b>President's Meeting</b>	<b>1,523.49</b>	
<b>Resource Materials</b>	<b>0.00</b>	
<b>Work &amp; Witness Coordinator</b>	<b>113.99</b>	
<b>Students With A Call Coordinator</b>	<b>1,050.49</b>	
<b>Students With A Call</b>	<b>1,400.41</b>	
<b>TEAM Day Rally</b>	<b>940.33</b>	
<b>Pledges - Previous Year</b>	<b>0.00</b>	
<b>Contingency</b>	<b>10,604.63</b>	
		<b>89,173.66</b>
		<b>89,173.66</b>

Respectfully Submitted, Jay Lewis, Mid-Atlantic District NMI Treasurer