



BEGINNING BALANCE **13,476.86**

RECEIPTS

Mission Giving:

Pledges	\$ 193,896.23	\$ 193,896.23
Gift to Mission	\$ 4,401.60	
Gift in Memory	\$ 3,782.40	
World Thank Offering	\$ 17,702.33	
Special Mission Recognition	\$ 6,105.00	

TOTAL MISSION GIVING **\$ 225,887.56**

Designated Giving:

Prayer & Self Denial	\$ 5,048.61
Utica Neighborhood	\$ 1,861.00
Brighter Future	\$ 225.00
Assembly Offering	\$ 500.00
Legacy Fund	\$ 150.00
Red Bird Mission	\$ 650.00
UMW International	
Ministries & Projects	\$ 574.50
Church World Service	\$ 250.00
Chautauqua Foundation	\$ 100.00
Conference Projects	\$ 400.00
UMCOR	\$ 6,455.60
Mission u	\$ 345.00

TOTAL DESIGNATED GIVING **\$ 16,559.71**

TOTAL MISSION GIVING AND DESIGNATED GIVING **\$ 242,447.27**

OTHER RECEIPTS

Annual Meeting:

Registrations	\$ 930.00
Offering	\$ 750.00
UMW Investment Income	\$ 153.12
Mission u offerings	\$ 1,771.51
Program Resources	\$ 181.50

TOTAL OTHER RECEIPTS **\$ 3,786.13**

TOTAL RECEIPTS **\$ 246,233.40**

2014 BANK BALANCE PLUS 2015 RECEIPTS **\$ 259,710.26**

DISBURSEMENTS:

009	Pledge to Mission	\$ 164,754.35
009	Gift to Mission	\$ 3,637.20
009	Gift in Memory	\$ 3,068.20
009	World Thank Offering	\$ 14,751.94
009	SMR	\$ 6,105.00

009 TOTAL MISSION GIFTS TO UMW **\$ 192,316.69**

010	Prayer & Self Denial	\$ 5,048.61
010	Utica Neighborhood	\$ 1,861.00
010	Brighter Future	\$ 225.00
010	Assembly Offering	\$ 500.00
010	Legacy Fund	\$ 150.00
010	Red Bird Mission	\$ 650.00
010	UMW International	

010 Ministries & Projects \$ 574.50

Total Designated Gifts to

010 UMW **\$ 9,009.11**

TOTAL GIFTS TO UMW **\$ 201,325.80**

OTHER DESIGNATED GIFTS

010	Mission u	498.12
010	Conference Projects	400
010	Church World Service	250
010	UMCOR	6455.6
010	Chautauqua Foundation	100

010 TOTAL OTHER DESIGNATED GIFTS **7703.72**

ADMINISTRATION & MEMBER DEVELOPMENT

001-1	Conference Officers Travel	\$ 2,341.82
001-4	Program Resources	\$ 235.10
002-1	District A& MD	\$ 24,000.00
002-2	Pledge to Jurisdiction UMW	\$ 1,851.00
003-1	SOCM Support	\$ 4,999.98
003-2	SOCM Conference Officers	\$ 370.00
004-1	Annual Meeting	\$ 758.66



004-2	Meetings	\$ 25.00
004-5	District Training/Travel	\$ 255.05
004-6	Seminars (UMW)	\$ 1,200.00
005-1	Printing/Newsletter/Yearbook	
005-2	Postage	\$ 75.81
005-3	Office Supplies	\$ -
005-5	Audit **	\$ -
005-6	Website	\$ 113.99
007	Kite for NEJ	\$ 68.00

TOTAL ADMIN & MEMBER DEVELOPMENT

\$ 36,294.41

TOTAL DISBURSEMENTS

\$ 245,323.93

BALANCE ON HAND END OF YEAR

\$ 14,386.33

** Paid \$300 March 2016