

WYOMING MINISTRY NETWORK
STATEMENT OF RECEIPTS AND DISBURSEMENTS
December 31, 2018

WYOMING MINISTRY NETWORK OF THE ASSEMBLIES OF GOD
BOOK TO BANK CASH RECONCILIATION
CHECKING ACCOUNT
 DECEMBER 31, 2018

FIRST BANK
 #11941501

BALANCE PER BOOK @ JANUARY 1, 2018	\$	111,323.51
CASH TRANSACTIONS PER BOOKS 1/1/18 - 12/31/18		
DEPOSITS:		
RECEIPTS		254,435.41
INTEREST		9.67
DISBURSEMENTS		(340,322.25)
		<u>25,446.34</u>
BALANCE PER BOOKS @ DECEMBER 31, 2018	\$	<u>25,446.34</u>
BALANCE PER BANK @ DECEMBER 31, 2018	\$	25,691.34
OUTSTANDING ITEMS:		
CHECKS		(245.00)
DEPOSITS		-
		<u>-</u>
RECONCILED BALANCE/BANK @ DECEMBER 31, 2018	\$	<u>25,446.34</u>

WYOMING MINISTRY NETWORK OF THE ASSEMBLIES OF GOD
BOOK TO BANK CASH RECONCILIATION
CHECKING ACCOUNT
 DECEMBER 31, 2018

Platte Valley
 #0402316467

BALANCE PER BOOK @ JANUARY 1, 2018	\$	-
CASH TRANSACTIONS PER BOOKS 1/1/18 - 12/31/18		
DEPOSITS:		
RECEIPTS		393,275.69
INTEREST		104.29
DISBURSEMENTS		(331,634.40)
		61,745.58
BALANCE PER BOOKS @ DECEMBER 31, 2018	\$	61,745.58
BALANCE PER BANK @ DECEMBER 31, 2018	\$	72,798.91
OUTSTANDING ITEMS:		
CHECKS		(11,533.33)
DEPOSITS		480.00
		61,745.58
RECONCILED BALANCE/BANK @ DECEMBER 31, 2018	\$	61,745.58

WYOMING MINISTRY NETWORK OF THE ASSEMBLIES OF GOD
BOOK TO BANK CASH RECONCILIATION
SAVINGS/INVESTMENT ACCOUNTS
 DECEMBER 31, 2018

Name of Account	Book Balance 12/31/17	Receipts	Interest Credited	Disbursements	Book Balance 12/31/2018
AG Financial GF Savings	\$ 44,783.93	\$ 33,226.00	\$ 480.49	\$ 15,000.00	\$ 63,490.42
Tromble Memorial	3,988.45	-	32.89	-	4,021.34
CEP GF Cert of Deposit - 1 yr.	42,242.33	-	204.32	21,000.00	21,446.65
CEP GF Cert of Deposit - 5 yr.	45,752.75	-	1,480.56	-	47,233.31
CEP GF Cert of Deposit - 5 yr.	<u>75,066.65</u>	<u>-</u>	<u>1,995.42</u>	<u>-</u>	<u>77,062.07</u>
	<u>\$ 211,834.11</u>	<u>\$ 33,226.00</u>	<u>\$ 4,193.68</u>	<u>\$ 36,000.00</u>	<u>\$ 213,253.79</u>

WYOMING MINISTRY NETWORK OF THE ASSEMBLIES OF GOD
RECONCILIATION OF FUNDS AND CHECKING/SAVINGS ACCOUNTS
 DECEMBER 31, 2018

CHECKING ACCOUNT

Platte Valley	\$ 61,745.58
First Bank	<u>25,446.34</u>
	<u>87,191.92</u>

SAVINGS ACCOUNT

CEP CDs	145,742.03
AG Financial	<u>67,511.76</u>
	<u>213,253.79</u>

AGGREGATE BALANCE CASH 12/31/2018

\$ 300,445.71

	<u>CHECKING</u>	<u>SAVINGS</u>	<u>TOTAL</u>
General Funds	\$ 5,635.61	\$ 209,232.45	\$ 214,868.06
Mission Funds	(12,864.43)	0.00	(12,864.43)
Women's Ministries	29,733.91	0.00	29,733.91
WYSOM	4,291.42	0.00	4,291.42
Men's Ministries/Royal Rangers	1,931.14	0.00	1,931.14
Discipleship	4,214.78	0.00	4,214.78
Youth Department	52,879.13	0.00	52,879.13
Tromble Memorial	0.00	4,021.34	4,021.34
Special Projects Fund	0.00	0.00	0.00
Chi Alpha	799.00	0.00	799.00
Missions Trips	184.50	0.00	184.50
Superintendent Disc. Fund	<u>386.86</u>	<u>0.00</u>	<u>386.86</u>
	<u><u>\$ 87,191.92</u></u>	<u><u>\$ 213,253.79</u></u>	<u><u>\$ 300,445.71</u></u>

WYOMING MINISTRY NETWORK OF THE ASSEMBLIES OF GOD
STATEMENT OF RECEIPTS, DISBURSEMENTS & FUND BALANCES
 DECEMBER 31, 2018

	BALANCE 12/31/17	RECEIPTS 01/01/18 - 12/31/18	DISBURSEMENTS 01/01/18 - 12/31/18	BALANCE 12/31/18
GENERAL FUNDS				
General Fund	\$ 8,339.12	\$ 248,235.18	\$ 254,254.96	\$ 2,319.34
District Office Maint. Fund	12,495.39	6,000.00	6,887.00	11,608.39
2% Ministers Support Fund	16,755.89	36,591.11	60,269.78	(6,922.78)
AG Financial GF Savings	44,783.93	33,706.49	15,000.00	63,490.42
CEP GF CDs	163,061.73	3,680.30	21,000.00	145,742.03
District Council	0.00	8,144.00	9,513.34	(1,369.34)
	<u>245,436.06</u>	<u>336,357.08</u>	<u>366,925.08</u>	<u>214,868.06</u>
MISSION FUNDS				
Home Missions				
Designated	565.00	27,325.00	31,355.00	(3,465.00)
Undesignated	0.00	75.00	7,249.10	(7,174.10)
Foreign Missions	0.00	975.00	3,200.33	(2,225.33)
	<u>565.00</u>	<u>28,375.00</u>	<u>41,804.43</u>	<u>(12,864.43)</u>
WOMEN'S MINISTRIES	16,621.29	36,047.85	22,935.23	29,733.91
WYSOM	1,947.97	4,150.00	1,806.55	4,291.42
MEN'S MINISTRIES	1,686.91	4,413.00	4,168.77	1,931.14
DISCIPLESHIP	6,241.09	23,690.10	25,716.41	4,214.78
YOUTH DEPARTMENT	36,246.52	170,208.35	153,575.74	52,879.13
TROMBLE MEMORIAL	3,988.45	32.89	0.00	4,021.34
SPECIAL PROJECTS FUND	9,500.83	550.00	10,050.83	0.00
CHI ALPHA	739.00	720.00	660.00	799.00
MISSIONS TRIPS	184.50	0.00	0.00	184.50
SUPERINTENDENT DISC. FUND	0.00	2,400.00	2,013.14	386.86
	<u>77,156.56</u>	<u>242,212.19</u>	<u>220,926.67</u>	<u>98,442.08</u>
TOTAL - ALL FUNDS	<u>\$ 323,157.62</u>	<u>\$ 606,944.27</u>	<u>\$ 629,656.18</u>	<u>\$ 300,445.71</u>

See accountant's compilation report

WYOMING MINISTRY NETWORK OF THE ASSEMBLIES OF GOD
STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Twelve Months Ended December 31, 2018 and 2017

	2018	2017
RECEIPTS		
Ministers Tithe	\$ 177,667.99	\$ 190,647.41
Credentials	760.00	245.00
District Office Maintenance Fund	6,000.00	6,000.00
2% Minister's Support Fund	36,591.11	37,322.75
Payments on Notes Receivable Churches	33,226.00	14,700.00
District Council	8,144.00	4,725.00
Interest Earned - Checking Account	113.96	14.43
Interest Earned - Savings	480.49	258.89
CEP CD Interest	3,680.30	5,002.16
AG Financial Solutions - Savings	33,226.00	14,700.00
Gifts/Miscellaneous	20,284.23	91.67
Property Rent	2,950.00	1,300.00
ACTS	-	-
Training & Conventions	236.00	1,422.93
Minister's Benevolence	12,997.00	19,369.00
New Pastor Orientation	-	-
Tromble Scholarship	-	-
General Presbyters	-	-
Subtotal - General Funds	336,357.08	295,799.24
Home Missions Designated	27,325.00	4,765.00
Home Missions Undesignated	75.00	29,008.75
World Missions	975.00	-
Subtotal - Mission Funds	28,375.00	33,773.75
Women's Ministries	36,047.85	22,401.93
WYSOM	4,150.00	2,365.00
Men's Ministries Dept.	4,413.00	4,404.00
Discipleship	23,690.10	19,117.94
Youth Department	170,208.35	164,755.08
Tromble Memorial Interest	32.89	27.52
Special Projects Fund	550.00	3,750.00
Chi Alpha	720.00	780.00
Missions Trips	-	184.50
Superintendent Disc. Fund	2,400.00	2,400.00
	242,212.19	220,185.97
TOTAL RECEIPTS	\$ 606,944.27	\$ 549,758.96

WYOMING MINISTRY NETWORK OF THE ASSEMBLIES OF GOD
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Twelve Months Ended December 31, 2018 and 2017

	2018	2017
DISBURSEMENTS		
District Superintendent	\$ 1,951.92	\$ 6,650.16
Discretionary Fund	2,013.14	2,550.16
Housing & Utilities	28,800.00	28,800.00
Field Expense	10,362.64	13,915.31
SE Reimbursement	7,250.00	7,000.00
Retirement	-	2,700.00
Ministry Expense	15,948.00	5,349.96
Health Share Expense	5,258.00	5,280.00
District Council	9,513.34	7,440.63
Ministerial Support	-	-
Training/Conventions	12,977.45	12,475.08
Meetings/Meals	1,084.68	1,547.13
Assistant Superintendent	-	-
Secretary Treasurer	2,533.74	1,516.85
Office Administration & Telephone	8,347.80	10,331.87
Accounting Fees	7,252.09	6,652.00
District Presbyter	3,070.37	3,704.11
District Leadership	476.77	206.40
Northwest University Support	1,557.36	3,073.14
Trinity Bible College Support	7,759.08	2,739.00
Church Loans	-	-
Gifts	14,690.38	18,797.76
Credentials	686.75	381.02
Dist Office Maint Fund	6,887.00	-
2% Minister's Support Fund Expense	60,269.78	41,259.09
Church Mutual Insurance	5,541.58	4,980.56
AG Financial Solutions - Savings	69,226.00	14,700.00
Ministers Retreat Expense	2,673.64	786.53
District Office Expense	6,355.00	6,514.04
Office Payroll	54,347.93	43,994.79
Miscellaneous	6,137.88	6,975.51
CEP CD Purchase	-	-
Chi Alpha Mortgage	-	-
District Church	-	(225.00)
New Pastor Orientation	568.90	479.56
Minister's Benevolence Expense	12,997.00	19,479.91
Subtotal - General Funds	366,538.22	280,055.57
Home Missions Designated	31,355.00	6,121.50
Home Missions Undesignated	7,249.10	25,523.68
World Missions	3,200.33	440.73
Subtotal - Mission Funds	41,804.43	32,085.91
Youth Department	153,575.74	144,921.77
Discipleship	25,716.41	30,501.24
Men's Ministries Dept.	4,168.77	2,717.09
WYSOM	1,806.55	1,243.47
Women's Ministries	22,935.23	25,588.28
Special Projects Disbursements	10,050.83	-
Chi Alpha Support	660.00	720.00
Missions Trips	-	-
Superintendent Disc. Fund	2,400.00	2,400.00
	221,313.53	208,091.85
TOTAL DISBURSEMENTS	\$ 629,656.18	\$ 520,233.33

WYOMING MINISTRY NETWORK OF THE ASSEMBLIES OF GOD
SUPPLEMENTARY INFORMATION
SCHEDULE OF NOTES RECEIVABLE ACTIVITY
For the Twelve Months Ended December 31, 2018

		Note Balance @ 12/31/17 or new loan amount	Total Payment and adjustment	Interest	Principal	Note Balance @ 12/31/18
Evanston Church	1993	47,240.50	600.00	-	600.00	46,640.50
Crossroads	4/07	73,767.60	-	-	-	73,767.60
Lovell Assembly	8/15	3,300.00	3,300.00	-	3,300.00	0.00
CHI ALPHA	12/15	<u>73,000.00</u>	<u>34,626.00</u>	-	<u>34,626.00</u>	<u>38,374.00</u>
		<u>\$ 197,308.10</u>	<u>\$ 38,526.00</u>	<u>\$ -</u>	<u>\$ 38,526.00</u>	<u>\$ 158,782.10</u>

This schedule reflects only those amounts received as of 12/31/2018 + \$300 matching

**WYOMING MINISTRY NETWORK OF THE ASSEMBLIES OF GOD
YOUTH DEPARTMENT**

Receipts and Disbursements for the Twelve Months Ended December 31, 2018

BEGINNING CASH JANUARY 1, 2018		\$ 36,246.52
RECEIPTS:		
Speed The Light	\$ 19,066.29	
Director	-	
Offering	80,050.00	
Youth Camp	25,416.97	
Bible Quiz	-	
PK Retreat	500.00	
Fine Arts	1,685.00	
Youth Convention	12,740.00	
Other	54.17	
Mission Trips	24,692.10	
Speed The Light Tour	575.00	
Sound/Lighting	270.00	
Promotional Items	5,158.82	
Special Speakers	-	
Student Scholarships	-	
Gifts	-	
	170,208.35	
DISBURSEMENTS:		
Speed The Light	3,265.49	
Youth Director	21,600.12	
Office Expense	592.90	
Camp Expense	28,712.39	
PK Retreat	2,474.25	
Fine Arts	959.92	
Literature/Materials	1,589.48	
Youth Convention	13,272.73	
Reps	656.30	
Other	222.36	
Mission Trips	26,047.87	
Speed The Light Tour	2,536.06	
Wyoming Travel	-	
DYD Travel	2,515.91	
Recruitment	-	
Relationships	1,954.10	
Sound/Lighting	18,998.86	
Promotional Items	10,174.16	
Special Speakers	-	
Student Scholarships	-	
Gifts	1,981.05	
Mentorship Program	239.37	
Outreach	741.16	
Tithe & Love Offerings	5,600.00	
Staff	9,328.75	
Mobile Equipment	112.51	
	153,575.74	
ENDING CASH DECEMBER 31 2018		\$ 52,879.13

**WYOMING MINISTRY NETWORK OF THE ASSEMBLIES OF GOD
DISCIPLESHIP**

Receipts and Disbursements for the Twelve Months Ended December 31, 2018

BEGINNING CASH JANUARY 1, 2018		\$ 6,241.09
RECEIPTS:		
Audio Visual	\$ -	
Office Supplies	40.25	
Tithes	139.92	
Kids Kamp	14,833.00	
Refund/Other	-	
BGMC	4,817.80	
Jr. Bible Quiz	790.00	
Travel	-	
Mpact	253.60	
Royal Rangers	<u>2,815.53</u>	
		23,690.10
DISBURSEMENTS:		
Director	2,919.70	
Office Expense	1,721.89	
Equipment	1,000.00	
Other	-	
BGMC	455.78	
Jr. Bible Quiz	660.97	
Camp Supplies	16,876.66	
Camp Rent	-	
Camp Speakers	-	
Mpact	170.51	
Royal Rangers	<u>1,910.90</u>	
		<u>25,716.41</u>
ENDING CASH DECEMBER 31 2018		<u><u>\$ 4,214.78</u></u>

**WYOMING MINISTRY NETWORK OF THE ASSEMBLIES OF GOD
MEN'S MINISTRIES**

Receipts and Disbursements for the Twelve Months Ended December 31, 2018

BEGINNING CASH JANUARY 1, 2018		\$ 1,686.91
RECEIPTS:		
Offerings	\$ -	
Retreat	4,413.00	
Honor Bound	-	
	<u> -</u>	4,413.00
DISBURSEMENTS:		
Director	-	
Retreat	4,168.77	
Other	-	
LFTL - Tour	-	
Scholarships	-	
Honor Bound	-	
	<u> -</u>	<u>4,168.77</u>
ENDING CASH DECEMBER 31 2018		<u><u>1,931.14</u></u>

WYOMING MINISTRY NETWORK OF THE ASSEMBLIES OF GOD
WYSOM

Receipts and Disbursements for the Twelve Months Ended December 31, 2018

BEGINNING CASH JANUARY 1, 2018	\$	1,947.97
RECEIPTS:		4,150.00
DISBURSEMENTS:		<u>(1,806.55)</u>
ENDING CASH DECEMBER 31 2018	\$	<u>4,291.42</u>

**WYOMING MINISTRY NETWORK OF THE ASSEMBLIES OF GOD
WOMEN'S MINISTRIES**

Receipts and Disbursements for the Twelve Months Ended December 31, 2018

BEGINNING CASH JANUARY 1, 2018		\$ 16,621.29
RECEIPTS:		
52 Network	\$ 1,706.00	
Pastor's Wives	3,000.00	
Women's Ministries	23,508.92	
Missions	3,042.00	
Women's Renewal	4,790.93	
	<u> </u>	36,047.85
DISBURSEMENTS:		
Pastor's Wives	416.18	
Women's Ministries	18,458.98	
Missions	3,100.00	
Women's Renewal	550.00	
WWC/Leadership	410.07	
	<u> </u>	<u>22,935.23</u>
ENDING CASH DECEMBER 31 2018		<u><u>\$ 29,733.91</u></u>