

Watchmen Ministries							
Year End Financial Report (Accrual Basis)							
2016 (rounded to whole dollar)							
Beginning Balance 1/1/2016						\$ 23,335	
Revenue:							
	Jan-16		\$ 1,880				
	Feb-16		\$ 5,914				
	Mar-16		\$ 1,767				
	Apr-16		\$ 1,750				
	May-16		\$ 11,706				
	Jun-16		\$ 2,480				
	Jul-16		\$ 5,812				
	Aug-16		\$ 2,535				
	Sep-16		\$ 4,203				
	Oct-16		\$ 6,690				
	Nov-16		\$ 7,795				
	Dec-16		\$ 22,947				
	Year Total					\$75,478	
Expenses:							Reconciliation to Cash
	<u>Support:</u>						Jan-16 \$ 8,059
							Feb-16 \$ 3,887
	Dodson Support	Note A	\$ 10,461				Mar-16 \$ 2,925
	Poff Support	Note A	\$ 4,418				Apr-16 \$ 9,544
	Worker Support	Note A	\$ 2,196				May-16 \$ 2,225
	<u>Broadcasts:</u>						Jun-16 \$ 13,683
	China	Note A	\$ 46				Jul-16 \$ 2,419
	Central-south Asia	Note A	\$ 52,951				Aug-16 \$ 6,955
	Internet Ministry	Note A	\$ 5,528				Sep-16 \$ 6,918
	Outreach & Followup	Note A	\$ 2,262				Oct-16 \$ 3,263
	Admin Support	Note A	\$ 1,552				Nov-16 \$ 5,922
	Mission Trip	Note B	\$ 10,593				Dec-16 \$ 8,454
	Reclassified to Prepaid		\$ (4,401)				Cash total \$ 74,254
							Accrual 2016 \$ 15,751
							Less Prepaid \$ (4,401)
	Total Expenses					\$85,605	2016 Total \$ 85,605
Balance as of 12/31/2016						\$13,208	
Note A: Accrual for FY 2016***							
	Poff support		\$ 1,759				
	Workers Support		\$ 755				
	Dodson Support		\$ 3,961				
	China Broacdcast		\$ -				
	Asia Outreach		\$ 8,032				
	Mission Trip		\$ -				
	Radio Outreach		\$ 612				
	Internet		\$ 545				
	Admin		\$ 87				
	Total		\$ 15,751				
Note B: All Prepaid for the March 2017 Mission Trip							
*** All payments are made in January 2016							