

<b>Watchmen Ministries</b>					
<b>Year End Financial Report (Accrual Basis)</b>					
<b>2018 (rounded to whole dollar)</b>					
<b>Beginning Balance</b>	1/1/2017			<b>\$ 9,142</b>	
<b>Revenue:</b>					
	Jan-18		\$ 1,827		
	Feb-18		\$ 3,458		
	Mar-18		\$ 13,879		
	Apr-18		\$ 5,261		
	May-18		\$ 2,366		
	Jun-18		\$ 5,265		
	Jul-18		\$ 15,567		
	Aug-18		\$ 4,777		
	Sep-18		\$ 11,691		
	Oct-18		\$ 5,816		
	Nov-18		\$ 20,356		
	Dec-18		\$ 18,876		
	<b>Year Total</b>			<b>\$ 109,139</b>	
<b>Expenses:</b>					
					<b>Reconciliation to Cash</b>
					Jan-18 \$ 22,637
	<u>Support:</u>				Feb-18 \$ 3,649
	Dodson Support	<b>Note A</b>	\$ 8,100		Mar-18 \$ 4,654
	Poff Support	<b>Note A</b>	\$ 1,219		Apr-18 \$ 13,642
	Worker Support	<b>Note A</b>	\$ 2,750		May-18 \$ 7,811
	<u>Broadcasts:</u>				Jun-18 \$ 1,889
					Jul-18 \$ 17,240
	Asia Outreach	<b>Note A</b>	\$ 71,807		Aug-18 \$ 2,638
	Internet Ministry	<b>Note A</b>	\$ 6,460		Sep-18 \$ 5,385
	Outreach & Followup	<b>Note A</b>	\$ 2,206		Oct-18 \$ 9,510
	Admin Support	<b>Note A</b>	\$ 1,624		Nov-18 \$ 3,035
	Mission Trip	<b>Note B</b>	\$ 11,423		Dec-18 \$ 17,029
	Children Fund		\$ 3,040		
					<b>Cash total \$ 109,118</b>
					<b>Add Accrual 2018 \$ 15,758</b>
					<b>Add prepaid 2017 \$ 2,279</b>
					<b>less 2017 accrual \$ (18,525)</b>
	<b>Total Expenses</b>		<b>\$ 108,629</b>		<b>2018 Total \$ 108,629</b>
<b>Balance as of 12/31/2018</b>				<b>\$9,652</b>	
<b>Note A: Accrual for FY 2018***</b>			<b>Note B: Includes Prepaid in 2017 of \$2,279</b>		
	Poff support		\$ 2,050		
	Workers Support		\$ 447		
	Dodson Support		\$ 1,000		
	China Broadcast		\$ -		
	Asia Outreach		\$ 9,839		
	Mission Trip		\$ -		
	Radio Outreach		\$ 556		
	Internet		\$ 1,785		
	Admin		\$ 80		
	<b>Total</b>		<b>\$ 15,758</b>		
*** All payments are made in January 2019					
Reconciliation to Ledger					
	\$9,652				
Less Prepaid	\$ -				
Add defered	\$ -				
	\$9,652				