

**Bob Hayes Uganda Ministry
with Africa Christian Training Institute
Summary as of December 31, 2016**

Receipts	Salary & Housing	Ministry Funding
January	2,000.00	500.00
February	1,710.00	0.00
March	5,982.00	352.00
April	2,574.00	50.00
May	5,175.00	100.00
June	2,053.00	1,150.00
July	2,243.00	1,323.00
August	1,993.00	130.00
September	5,476.00	1,000.00
October	2,183.43	3,960.00
November	2,023.00	150.00
December	7,951.50	4,710.00
Receipts to date	41,363.93	13,425.00

Disbursements		
January	3,000.00	500.00
February	3,000.00	0.00
March	3,000.00	1,783.96
April	3,000.00	0.00
May	3,000.00	600.00
June	3,000.00	2,100.00
July	3,000.00	0.00
August	3,000.00	2,874.00
September	3,000.00	6,285.32
October	3,000.00	0.00
November	3,000.00	0.00
December	3,000.00	1,246.16
Disbursements to date	36,000.00	15,389.44

Summary		
Balance forward 1/1/16	16,679.56	7,413.60
2016 running balance	<u>5,363.93</u>	<u>-1,964.44</u>
Ending balance 12/31/16	22,043.49	5,449.16