

**Bob Hayes Uganda Ministry
with Africa Christian Training Institute
2018 Summary**

Receipts	Salary & Housing	Ministry Funding
January	2,880.00	900.00
February	3,027.00	1,175.00
March	8,911.00	88.00
April	1,336.00	150.00
May	6,383.00	1,725.00
June	1,400.00	2,615.00
July	1,494.00	50.00
August	7,208.00	4,350.00
September	1,000.00	6,275.00
October	970.00	50.00
November	2,840.00	75.05
December	4,491.00	1,555.00
Receipts to date	41,940.00	19,008.05

Disbursements		
January	3,000.00	3,845.66
February	3,000.00	2,654.20
March	3,000.00	44.51
April	3,000.00	1,845.21
May	3,000.00	1,845.43
June	3,000.00	4,971.66
July	3,000.00	0.00
August	3,000.00	965.00
September	3,000.00	2,457.25
October	3,000.00	3,998.53
November	3,000.00	500.00
December	3,000.00	2,035.00
Disbursements to date	36,000.00	25,162.45

Summary		
Balance forward 1/1/18 *	16,250.49	12,232.33
2018 running balance	<u>5,940.00</u>	<u>-6,154.40</u>
Ending balance 1/6/19	22,190.49	6,077.93

*On January 1, 2018, \$8,000 was moved from Salary account to Ministry account to create a more balanced accounting. Many contributed funds that have been credited to Salary Account, were in fact not specifically designated to one account or the other.