



## BOARD/AGENCY SUMMARY OF FUND BALANCES

Report Date: 01/01/2015 - 12/31/2015

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### AUDITED FINANCIALS

| Program | Description   | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|---------|---|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| 01      | BOARD OF CAMPS, CONFERENCE, AND RETREAT MINISTRIES      | 695,297             | 691,969              | 1,809,889                | 3,197,155          | (2,595,369)       | 129,817                | 731,603           | 267,430          | 170,877            | 293,296            |
| 02      | BOARD OF CHURCH AND SOCIETY                             | 42,810              | 6,519                | 10,875                   | 60,204             | (27,667)          | (3,839)                | 28,697            | 0                | 28,697             | 0                  |
| 04      | BOARD OF DISCIPLESHIP                                   | 65,269              | 8,200                | 30,949                   | 104,418            | (52,106)          | (18,207)               | 34,106            | 0                | 34,106             | 0                  |
| 05      | BOARD OF GLOBAL MINISTRIES                              | 2,354,037           | 728,485              | 631,092                  | 3,713,614          | (1,570,711)       | 39,196                 | 2,182,099         | 901,724          | 1,127,423          | 152,952            |
| 06      | BOARD OF HIGHER EDUCATION AND CAMPUS MINISTRIES         | 7,767               | 708,431              | 0                        | 716,198            | (749,549)         | 34,695                 | 1,343             | 0                | 1,343              | 0                  |
| 07      | BOARD OF LAITY  | 30,453              | 13,719               | 73,334                   | 117,506            | (73,570)          | (6,606)                | 37,330            | 37,330           | 0                  | 0                  |
| 08      | BOARD OF ORDAINED MINISTRY                              | 279,905             | 157,154              | 50,322                   | 487,380            | (173,890)         | 4,825                  | 318,316           | 316,316          | 2,000              | 0                  |
| 10      | BOARD OF TRUSTEES                                       | 13,515,413          | 776,067              | 269,725                  | 14,561,204         | (1,183,471)       | 2,360                  | 13,380,093        | 10,592,282       | 656,271            | 2,131,540          |
| 20      | COMMISSION ON ARCHIVES AND HISTORY                      | 53,585              | 21,597               | 462                      | 75,644             | (23,631)          | (2,794)                | 49,219            | 0                | 49,219             | 0                  |
| 21      | COMMISSION ON CHRISTIAN UNITY & INTERRELIGIOUS CONCERNS | 4,384               | 0                    | 0                        | 4,384              | 0                 | (4,384)                | 0                 | 0                | 0                  | 0                  |
| 23      | COMMISSION ON EQUITABLE COMPENSATION                    | 0                   | 164,262              | 10                       | 164,272            | (135,020)         | (29,252)               | 0                 | 0                | 0                  | 0                  |
| 24      | COMMISSION ON MINISTRY WITH PERSONS WITH DISABILITIES   | 8,091               | 0                    | 6,029                    | 14,120             | (5,153)           | 0                      | 8,967             | 0                | 8,967              | 0                  |
| 25      | COMMISSION ON RELIGION AND RACE                         | 67,560              | 19,010               | 663                      | 87,234             | (21,406)          | (65,828)               | 0                 | 0                | 0                  | 0                  |
| 26      | COMMISSION ON STATUS AND ROLE OF WOMEN                  | 1,491               | 375                  | 0                        | 1,866              | (1,424)           | (442)                  | 0                 | 0                | 0                  | 0                  |
| 30      | COMMITTEE ON ANNUAL CONFERENCE ADMINISTRATION           | (4,364)             | 277,041              | 92,575                   | 365,252            | (355,598)         | (9,654)                | 0                 | 0                | 0                  | 0                  |
| 36      | COMMITTEE ON PASTORAL CARE AND COUNSELING               | 0                   | 150,071              | 1,000                    | 151,071            | (156,929)         | 5,858                  | 0                 | 0                | 0                  | 0                  |
| 41      | COUNCIL ON FINANCE AND ADMINISTRATION                   | 430,975             | 1,107,972            | (961,857)                | 577,089            | 537,192           | 86,074                 | 1,200,355         | 1,202,680        | (2,324)            | 0                  |
| 42      | COUNCIL ON CONNECTIONAL MINISTRIES                      | 150,641             | 834,308              | 8,518                    | 993,467            | (791,578)         | (53,808)               | 148,081           | 202              | 147,880            | 0                  |
| 43      | COUNCIL ON YOUTH MINISTRIES                             | 19,450              | 138                  | 476                      | 20,064             | (361)             | (18,055)               | 1,648             | 0                | 1,648              | 0                  |
| 44      | COUNCIL ON YOUNG ADULTS                                 | 30,530              | 0                    | 0                        | 30,530             | 0                 | (30,530)               | 0                 | 0                | 0                  | 0                  |
| 45      | COUNCIL ON OLDER ADULTS                                 | 18,281              | 1,431                | 0                        | 19,712             | (2,157)           | (17,555)               | 0                 | 0                | 0                  | 0                  |
| 51      | EPISCOPAL FUNDS   | 187,995             | 766,597              | 162,221                  | 1,116,813          | (855,114)         | (62,312)               | 199,387           | 20,924           | 68,973             | 109,490            |
| 52      | DISTRICT ADMIN FUNDS                                    | (51)                | 2,676,095            | 7,363                    | 2,683,407          | (2,800,354)       | 116,947                | 0                 | 0                | 0                  | 0                  |
| 53      | DCMC FUNDS  | 152,286             | 334,049              | 11,685                   | 498,020            | (430,352)         | (64,498)               | 3,171             | 0                | 3,171              | 0                  |
| 54      | OTHER FUNDS   | 2,051,771           | 0                    | 1,452,853                | 3,504,624          | (1,337,812)       | (27)                   | 2,166,784         | 405,163          | 580,753            | 1,180,868          |

|   |            |           |           |            |              |          |            |            |           |           |
|---|------------|-----------|-----------|------------|--------------|----------|------------|------------|-----------|-----------|
| 81 - CENTRAL DISTRICT Asking & Programs       | 148,017    | 0         | 182,944   | 330,961    | (229,679)    | (1,192)  | 100,090    | 36,646     | 63,444    | 0         |
| 82 - EAST CENTRAL DISTRICT Asking & Programs  | 111,700    | 0         | 29,894    | 141,594    | (26,522)     | (15,424) | 99,648     | 26,772     | 72,875    | 0         |
| 83 - NORTH CENTRAL DISTRICT Asking & Programs | 18,636     | 0         | 33,544    | 52,181     | (35,534)     | 0        | 16,646     | 0          | 16,646    | 0         |
| 84 - NORTHEAST DISTRICT Asking & Programs     | 43,493     | 0         | 39,809    | 83,302     | (30,087)     | 0        | 53,215     | 0          | 53,215    | 0         |
| 85 - NORTHWEST DISTRICT Asking & Programs     | 62,168     | 0         | 18,759    | 80,927     | (10,776)     | (2,814)  | 67,337     | 0          | 67,337    | 0         |
| 86 - SOUTH CENTRAL DISTRICT Asking & Programs | 36,702     | 0         | 101,697   | 138,399    | (69,165)     | (7,431)  | 61,803     | 57,470     | 4,334     | 0         |
| 87 - SOUTHEAST DISTRICT Asking & Programs     | 26,484     | 0         | 30,135    | 56,619     | (27,259)     | (4,766)  | 24,594     | 9,661      | 14,933    | 0         |
| 88 - SOUTHWEST DISTRICT Asking & Programs     | 51,410     | 0         | 31,843    | 83,253     | (33,402)     | 0        | 49,851     | 1,799      | 48,052    | 0         |
| 90 - CLERGY SUPPORT PROGRAMS                  | 0          | 427,749   | 0         | 427,749    | (526,554)    | 14,966   | (83,839)   | (83,839)   | 0         | 0         |
|   | 20,662,186 | 9,871,240 | 4,126,807 | 34,660,233 | (13,795,005) | 15,318   | 20,880,545 | 13,792,559 | 3,219,841 | 3,868,145 |
| 27 - PASS THROUGHGS - BOP                     | 28,072     | 232,938   | 0         | 261,010    | (234,258)    | 0        | 26,751     | 0          | 0         | 0         |
| 28 - PASS THROUGHGS - YOUTH SERVICE           | 32         | 0         | 211       | 242        | (209)        | 0        | 34         | 0          | 0         | 0         |
| 29 - PASS THROUGHGS- ALL OTHER                | 109,956    | 2,304,798 | 1,112,917 | 3,527,671  | (3,409,019)  | (15,318) | 103,334    | 0          | 0         | 0         |
| 00 - OTHER                                    | 0          | 0         | 0         | 0          | 0            | (5,000)  | (5,000)    | 0          | 0         | 0         |
| 09 - BOARD OF PENSIONS AND HEALTH BENEFITS    | 34,897,761 | 222,570   | 9,731,823 | 44,852,154 | (10,781,924) | 0        | 34,070,230 | 34,034,914 | 0         | 35,316    |

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| Program   | Description  | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse  | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|---|--|---------------------|----------------------|--------------------------|--------------------|--------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>01 - BOARD OF CAMPS, CONFERENCE, AND RETREAT MINISTRIES</b>        |  |                     |                      |                          |                    |                    |                        |                   |                  |                    |                    |
| 101   | BOCC&R MINISTRY CENTER SUPPORT FUND                        | 19,118              | 364,192              | 0                        | 383,310            | (395,586)          | 12,276                 | 0                 | 0                | 0                  | 0                  |
| 102   | BOCC&R MINISTRY CENTER MAINT & IMPROVEMENTS                | 103,194             | 184,943              | 48,013                   | 336,150            | (341,942)          | 28,661                 | 22,868            | 0                | 22,868             | 0                  |
| 110   | BOCC&RM DEFICITS   | (146,959)           | 0                    | 0                        | (146,959)          | 0                  | 146,959                | 0                 | 0                | 0                  | 0                  |
| 703   | CAMP OKOBOJI ENDOWMENT FUND #                              | 0                   | 0                    | 1,550                    | 1,550              | 0                  | 0                      | 1,550             | 0                | 0                  | 1,550              |
| 715   | CAMP REGISTRATION FUND                                     | (7,357)             | 0                    | 27,661                   | 20,304             | (34,544)           | 14,240                 | 0                 | 0                | 0                  | 0                  |
| 723   | CAMP OKOBOJI OPERATING FUND                                | 3,588               | 0                    | 415,669                  | 419,258            | (391,531)          | (27,727)               | 0                 | 0                | 0                  | 0                  |
| 726   | CAMP PICTURED ROCKS OPERATING FUND                         | 35,045              | 0                    | 332,602                  | 367,646            | (266,697)          | (100,949)              | 0                 | 0                | 0                  | 0                  |
| 730   | CAMP WESLEY WOODS OPERATING FUND                           | (30,949)            | 0                    | 828,297                  | 797,349            | (866,549)          | 72,138                 | 2,937             | 0                | 2,937              | 0                  |
| 770   | WESLEY WOODS HORSE PROGRAM                                 | 0                   | 0                    | 88,304                   | 88,304             | (73,668)           | (14,636)               | 0                 | 0                | 0                  | 0                  |
|   | <b>01-1 Campsite Ministry Funds</b>                        | (24,320)            | 549,135              | 1,742,095                | 2,266,911          | (2,370,517)        | 130,962                | 27,355            | 0                | 25,805             | 1,550              |
| 724   | CAMP OKOBOJI CAPITAL PROJECTS FUND                         | 0                   | 0                    | 0                        | 0                  | 0                  | 0                      | 0                 | 0                | 0                  | 0                  |
| 727   | CAMP PICTURED ROCKS CAPITAL PROJECTS FUND                  | 0                   | 0                    | 0                        | 0                  | 0                  | 0                      | 0                 | 0                | 0                  | 0                  |
| 731   | CAMP WESLEY WOODS CAPITAL PROJECTS FUND                    | 0                   | 0                    | 20,838                   | 20,838             | (20,838)           | 0                      | 0                 | 0                | 0                  | 0                  |
|   | <b>01-2 Campsite Capital Projects</b>                      | 0                   | 0                    | 20,838                   | 20,838             | (20,838)           | 0                      | 0                 | 0                | 0                  | 0                  |
| 103   | BOCC&RM MARKETING & PROMOTION FUND                         | (1,831)             | 67,871               | 50                       | 66,090             | (71,700)           | 5,610                  | 0                 | 0                | 0                  | 0                  |
| 104   | BOCC&RM CAMPERSHIPS  | 50,086              | 74,963               | 25,063                   | 150,112            | (119,270)          | 0                      | 30,842            | 30,842           | 0                  | 0                  |
| 105   | BOCC&RM LEADERSHIP DEVELOPMENT                             | (202)               | 0                    | 0                        | (202)              | (376)              | 578                    | 0                 | 0                | 0                  | 0                  |
| 700   | CAMP DEVELOPMENT OFFICE                                    | 117,777             | 0                    | 39                       | 117,816            | (12,668)           | (7,333)                | 97,815            | 44,334           | 53,482             | 0                  |
| 811   | BD OF CAMPS-CHRISTIAN ED SUNDAY OFFERINGS                  | 0                   | 0                    | 0                        | 0                  | 0                  | 0                      | 0                 | 0                | 0                  | 0                  |
|   | <b>01-3 Other Board of Camp Funds</b>                      | 165,830             | 142,834              | 25,152                   | 333,816            | (204,014)          | (1,145)                | 128,658           | 75,176           | 53,482             | 0                  |
| 697   | CAMP BUILDING MAINT ENDOWMENT FUND#8454                    | 104,983             | 0                    | 356                      | 105,339            | 0                  | 0                      | 105,339           | 0                | 31,324             | 74,015             |
| 709   | CAMP BUILDING MAINT INVESTMENT #8455                       | 191,604             | 0                    | 650                      | 192,254            | 0                  | 0                      | 192,254           | 192,254          | 0                  | 0                  |
| 710   | HAIDER OPERATING ENDOWMENT #8452                           | 100,719             | 0                    | 20,950                   | 121,669            | 0                  | 0                      | 121,669           | 0                | 14,378             | 107,291            |
| 714   | CAMPERSHIP ENDOWMENT #8181                                 | 118,931             | 0                    | 403                      | 119,334            | 0                  | 0                      | 119,334           | 0                | 45,888             | 73,446             |
| 814   | CAMPERSHIP PERPETUAL TRUSTS                                | 37,551              | 0                    | (557)                    | 36,994             | 0                  | 0                      | 36,994            | 0                | 0                  | 36,994             |
|   | <b>01-4 Board of Camp Endowment &amp; Investment Funds</b> | 553,787             | 0                    | 21,803                   | 575,590            | 0                  | 0                      | 575,590           | 192,254          | 91,590             | 291,746            |
| <b>01 - BOARD OF CAMPS, CONFERENCE, AND RETREAT MINISTRIES Totals</b> |  | <b>695,297</b>      | <b>691,969</b>       | <b>1,809,889</b>         | <b>3,197,155</b>   | <b>(2,595,369)</b> | <b>129,817</b>         | <b>731,603</b>    | <b>267,430</b>   | <b>170,877</b>     | <b>293,296</b>     |



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| Program                                 | Description                                  | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|---|--|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>02 - BOARD OF CHURCH AND SOCIETY</b> |  |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 109                                     | JUSTICE MINISTRIES-BOARD OF CHURCH & SOCIETY | 8,416               | 6,519                | 137                      | 15,072             | (11,096)          | (3,839)                | 137               | 0                | 137                | 0                  |
| 777                                     | PEACE WITH JUSTICE OFFERINGS (CONF SHARE)    | 34,394              | 0                    | 10,738                   | 45,132             | (16,571)          | 0                      | 28,561            | 0                | 28,561             | 0                  |
| 02 - BOARD OF CHURCH AND SOCIETY Totals |  | 42,810              | 6,519                | 10,875                   | 60,204             | (27,667)          | (3,839)                | 28,697            | 0                | 28,697             | 0                  |



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| Program                                  | Description                                   | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|--|---|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>04 - BOARD OF DISCIPLESHIP</b>        |   |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 112                                      | MINISTRY PARTNERSHIPS-BOARD OF DISCIPLESHIP   | 11,694              | 169                  | 0                        | 11,863             | (4,600)           | (7,263)                | 0                 | 0                | 0                  | 0                  |
| 113                                      | LEADING FROM THE HEARTLAND                    | (1,598)             | 0                    | 0                        | (1,598)            | (1)               | 1,600                  | 0                 | 0                | 0                  | 0                  |
| 114                                      | ACADEMY FOR SPIRITUAL FORMATION               | 6,135               | 0                    | 21,970                   | 28,105             | (18,062)          | (10,043)               | 0                 | 0                | 0                  | 0                  |
| 115                                      | ACADEMY FOR CHRISTIAN EDUCATION               | 7,891               | 0                    | 0                        | 7,891              | (7,890)           | (0)                    | 0                 | 0                | 0                  | 0                  |
| 116                                      | CONTINUING EDUCATION FOR ADVOCATES            | 2,212               | 0                    | 0                        | 2,212              | (2,212)           | 0                      | 0                 | 0                | 0                  | 0                  |
| 117                                      | WORLD MAKING WORSHIP                          | 1,134               | 0                    | 0                        | 1,134              | (1,134)           | 0                      | 0                 | 0                | 0                  | 0                  |
| 119                                      | LOCAL CHURCH TRANSFORMATION                   | 5,398               | 8,031                | 0                        | 13,429             | (11,480)          | (1,949)                | 0                 | 0                | 0                  | 0                  |
| 790                                      | CHRISTIAN EDUCATION SUNDAY OFFERINGS          | 7,530               | 0                    | 8,039                    | 15,569             | (6,727)           | 0                      | 8,842             | 0                | 8,842              | 0                  |
| 791                                      | SALARIED CHRISTIAN EDUCATORS FUND             | 14,148              | 0                    | 903                      | 15,051             | 0                 | (551)                  | 14,500            | 0                | 14,500             | 0                  |
|  | <b>04-1 Board of Discipleship Programs</b>    | 54,542              | 8,200                | 30,912                   | 93,655             | (52,106)          | (18,207)               | 23,342            | 0                | 23,342             | 0                  |
| 752                                      | INVESTMENT 8664-ACADEMY SPIRITUAL FORMATION   | 10,727              | 0                    | 36                       | 10,763             | 0                 | 0                      | 10,763            | 0                | 10,763             | 0                  |
|  | <b>04-2 Board of Discipleship Investments</b> | 10,727              | 0                    | 36                       | 10,763             | 0                 | 0                      | 10,763            | 0                | 10,763             | 0                  |
| <b>04 - BOARD OF DISCIPLESHIP Totals</b> |   | 65,269              | 8,200                | 30,949                   | 104,418            | (52,106)          | (18,207)               | 34,106            | 0                | 34,106             | 0                  |



|  |   |           |         |         |           |             |        |           |         |           |         |
|--|---|-----------|---------|---------|-----------|-------------|--------|-----------|---------|-----------|---------|
| 806                                    | PARISH DEV GENERAL FUND INVESTMENTS                     | 918,112   | 0       | 468     | 918,580   | 0           | 0      | 918,580   | 68,580  | 850,000   | 0       |
| 814                                    | BOGM BENEFICIAL INT WAHL TRUST #8361                    | 96,307    | 0       | 310     | 96,618    | (1,816)     | 0      | 94,802    | 0       | 0         | 94,802  |
|  | <b>05-3 Board of Global Ministries Investment Funds</b> | 1,658,067 | 0       | 5,784   | 1,663,851 | (86,030)    | 0      | 1,577,822 | 552,864 | 872,006   | 152,952 |
| 05 - BOARD OF GLOBAL MINISTRIES Totals |   | 2,354,037 | 728,485 | 631,092 | 3,713,614 | (1,570,711) | 39,196 | 2,182,099 | 901,724 | 1,127,423 | 152,952 |



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| <b>06 - BOARD OF HIGHER EDUCATION AND CAMPUS MINISTRIES</b>        |   |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 217  | SUPPORTING UNITED METHODIST COLLEGES IN IOWA  | (29,666)            | 92,503               | 0                        | 62,837             | (153,139)         | 90,302                 | 0                 | 0                | 0                  | 0                  |
| 218  | WESLEY FOUNDATIONS                            | (28,949)            | 613,036              | 0                        | 584,088            | (596,410)         | 12,322                 | 0                 | 0                | 0                  | 0                  |
| 219  | CAPITAL FUNDS: IOWA WESLEY FOUNDATIONS        | 50,869              | 0                    | 0                        | 50,869             | 0                 | (50,869)               | 0                 | 0                | 0                  | 0                  |
| 220  | STUDENT FORUM/UM STUDENT MOVEMENT             | 5,411               | 0                    | 0                        | 5,411              | 0                 | (5,411)                | 0                 | 0                | 0                  | 0                  |
| 221  | QUADRENNIAL EVALUATION OF WESLEY FOUNDATIONS  | 7,755               | 2,891                | 0                        | 10,646             | 0                 | (10,646)               | 0                 | 0                | 0                  | 0                  |
| 225  | UM COLLEGE EXPERIENCE FOR YOUTH               | 1,003               | 0                    | 0                        | 1,003              | 0                 | (1,003)                | 0                 | 0                | 0                  | 0                  |
| 808  | UNITED METHODIST STUDENT DAY SCHOLARSHIP FUND | 1,343               | 0                    | 0                        | 1,343              | 0                 | 0                      | 1,343             | 0                | 1,343              | 0                  |
| <b>06 - BOARD OF HIGHER EDUCATION AND CAMPUS MINISTRIES Totals</b> |   | <b>7,767</b>        | <b>708,431</b>       | <b>0</b>                 | <b>716,198</b>     | <b>(749,549)</b>  | <b>34,695</b>          | <b>1,343</b>      | <b>0</b>         | <b>1,343</b>       | <b>0</b>           |





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|-----------------------------------|---------------------------------|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>07 - BOARD OF LAITY</b>        |                                 |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 222                               | SCHOOL FOR LAY MINISTRY         | 27,106              | 0                    | 72,487                   | 99,593             | (62,439)          | 176                    | 37,330            | 37,330           | 0                  | 0                  |
| 223                               | LAY LEADERSHIP DEVELOPMENT(104) | 3,347               | 13,719               | 847                      | 17,913             | (11,132)          | (6,782)                | 0                 | 0                | 0                  | 0                  |
| <b>07 - BOARD OF LAITY Totals</b> |                                 | <b>30,453</b>       | <b>13,719</b>        | <b>73,334</b>            | <b>117,506</b>     | <b>(73,570)</b>   | <b>(6,606)</b>         | <b>37,330</b>     | <b>37,330</b>    | <b>0</b>           | <b>0</b>           |



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| Program                                       | Description                                    | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|---|--|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>08 - BOARD OF ORDAINED MINISTRY</b>        |  |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 621   | BOM ADMINISTRATION                             | 2,000               | 38,170               | 60                       | 40,230             | (39,619)          | 1,389                  | 2,000             | 0                | 2,000              | 0                  |
| 622   | CLERGY EXAMINATION FUND                        | 0                   | 25,220               | 0                        | 25,220             | (15,824)          | (9,396)                | 0                 | 0                | 0                  | 0                  |
| 623   | ORDER ELDERS/DEACONS & LOCAL PASTOR FELLOWSHIP | 5,729               | 0                    | 7,934                    | 13,663             | (5,000)           | 0                      | 8,662             | 8,662            | 0                  | 0                  |
| 626   | DISTRICT COMMITTEE TRAINING                    | 0                   | 3,895                | 0                        | 3,895              | (1,409)           | (2,485)                | 0                 | 0                | 0                  | 0                  |
| 627   | UPPER MIDWEST EXT COURSE OF STUDY (UMECOSS)    | 11,687              | 0                    | 27,927                   | 39,615             | (15,101)          | 0                      | 24,514            | 24,514           | 0                  | 0                  |
| 628   | IOWA LICENSING SCHOOL                          | 6,505               | 0                    | 14,400                   | 20,905             | (17,900)          | 0                      | 3,005             | 3,005            | 0                  | 0                  |
| 632   | M E F-25% CONF SHARE OF GEN CH APPORTIONMENTS  | 253,984             | 89,869               | 0                        | 343,853            | (79,036)          | 15,318                 | 280,135           | 280,135          | 0                  | 0                  |
| <b>08 - BOARD OF ORDAINED MINISTRY Totals</b> |  | <b>279,905</b>      | <b>157,154</b>       | <b>50,322</b>            | <b>487,380</b>     | <b>(173,890)</b>  | <b>4,825</b>           | <b>318,316</b>    | <b>316,316</b>   | <b>2,000</b>       | <b>0</b>           |



## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program  | Description                                   | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse   | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted  | Temp<br>Restricted | Perm<br>Restricted |
|--|---|---------------------|----------------------|--------------------------|--------------------|---------------------|------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>09 - BOARD OF PENSIONS AND HEALTH BENEFITS</b>        |   |                     |                      |                          |                    |                     |                        |                   |                   |                    |                    |
| 928  | BOARD OF PENSIONS ADMINISTRATION              | 62,844              | 177,957              | 1,894                    | 242,695            | (161,907)           | 0                      | 80,788            | 80,788            | 0                  | 0                  |
| 929  | PENSION BENEFIT (Dep Acct)                    | 3,533,321           | 0                    | 3,984,674                | 7,517,994          | (4,041,475)         | 0                      | 3,476,519         | 3,476,519         | 0                  | 0                  |
| 931  | HEALTH INSURANCE                              | (18,928)            | 0                    | 6,495,492                | 6,476,565          | (6,269,269)         | (50,000)               | 157,296           | 157,296           | 0                  | 0                  |
| 932  | INDIVIDUAL HEALTH INSURANCE ASSISTANCE        | 19,937              | 816                  | 0                        | 20,753             | 0                   | 50,000                 | 70,753            | 70,753            | 0                  | 0                  |
| 933  | RETIREE >65 HEALTH INSURANCE                  | (817,771)           | 0                    | 1,430                    | (816,341)          | (589,878)           | 1,581,771              | 175,552           | 175,552           | 0                  | 0                  |
| 934  | DIRECT BILL ASSISTANCE FOR CHURCHES           | 73,209              | 0                    | 0                        | 73,209             | 0                   | 0                      | 73,209            | 73,209            | 0                  | 0                  |
| 935  | WELLNESS PROGRAM                              | 13,685              | 43,797               | 0                        | 57,483             | (39,742)            | 0                      | 17,741            | 17,741            | 0                  | 0                  |
|  | <b>09-1 Board of Pensions Operating Funds</b> | 2,866,298           | 222,570              | 10,483,490               | 13,572,358         | (11,102,271)        | 1,581,771              | 4,051,857         | 4,051,857         | 0                  | 0                  |
| 936  | POST RETIREMENT HEALTH BENEFIT                | (7,707,064)         | 0                    | 0                        | (7,707,064)        | 342,751             | 0                      | (7,364,313)       | (7,364,313)       | 0                  | 0                  |
| 950  | INTERFUND TRANSFER ELIMINATION FUND           | 0                   | 0                    | 0                        | 0                  | 0                   | 0                      | 0                 | 0                 | 0                  | 0                  |
| 951  | FIXED ASSET RESERVES                          | 67,210              | 0                    | 0                        | 67,210             | (22,403)            | 0                      | 44,807            | 44,807            | 0                  | 0                  |
|  | <b>09-2 Board of Pensions-Other</b>           | (7,639,854)         | 0                    | 0                        | (7,639,854)        | 320,348             | 0                      | (7,319,506)       | (7,319,506)       | 0                  | 0                  |
| 938  | PENSION PERMANENT FUND INVESTMENT             | 6,407,084           | 0                    | (111,572)                | 6,295,512          | 0                   | (320,000)              | 5,975,512         | 5,975,512         | 0                  | 0                  |
| 939  | FERGUSON PERPETUAL TRUST                      | 41,343              | 0                    | (6,028)                  | 35,316             | 0                   | 0                      | 35,316            | 0                 | 0                  | 35,316             |
| 940  | RETIREES MED BENEFIT INVESTMENT(for liab)     | 18,773,935          | 0                    | (19,932)                 | 18,754,003         | 0                   | (9,858,000)            | 8,896,003         | 8,896,003         | 0                  | 0                  |
| 941  | RETIREES BENEFIT RESERVE INVESTMENT           | 14,448,955          | 0                    | (265,934)                | 14,183,021         | 0                   | (403,771)              | 13,779,250        | 13,779,250        | 0                  | 0                  |
| 944  | BOP OPERATING FUND INVESTMENT                 | 0                   | 0                    | (348,202)                | (348,202)          | 0                   | 9,000,000              | 8,651,798         | 8,651,798         | 0                  | 0                  |
|  | <b>09-3 Board of Pensions Investments</b>     | 39,671,317          | 0                    | (751,667)                | 38,919,650         | 0                   | (1,581,771)            | 37,337,879        | 37,302,563        | 0                  | 35,316             |
| <b>09 - BOARD OF PENSIONS AND HEALTH BENEFITS Totals</b> |   | <b>34,897,761</b>   | <b>222,570</b>       | <b>9,731,823</b>         | <b>44,852,154</b>  | <b>(10,781,924)</b> | <b>0</b>               | <b>34,070,230</b> | <b>34,034,914</b> | <b>0</b>           | <b>35,316</b>      |

## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program                              | Description  | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse  | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted  | Temp<br>Restricted | Perm<br>Restricted |
|--------------------------------------|--|---------------------|----------------------|--------------------------|--------------------|--------------------|------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>10 - BOARD OF TRUSTEES</b>        |  |                     |                      |                          |                    |                    |                        |                   |                   |                    |                    |
| 804                                  | ABANDONED CHURCH FUND  | 342,926             | 0                    | 62,870                   | 405,796            | (15,696)           | (30,000)               | 360,100           | 360,100           | 0                  | 0                  |
| 906                                  | DIST OFFICE EQUIPMENT RESERVE                                | 0                   | 514                  | 0                        | 514                | (154)              | (360)                  | 0                 | 0                 | 0                  | 0                  |
| 907                                  | CONFERENCE COMPUTER RESERVE(107)                             | 0                   | 55,845               | 150                      | 55,995             | (72,761)           | 16,766                 | 0                 | 0                 | 0                  | 0                  |
| 908                                  | DISTRICT PARSONAGE MAINTENANCE RESERVE                       | 0                   | 18,652               | 0                        | 18,652             | 968                | 21,279                 | 40,900            | 10,900            | 30,000             | 0                  |
| 909                                  | DISTRICT PARSONAGE REPLACEMENT RESERVE                       | 0                   | 46,370               | 0                        | 46,370             | (49,297)           | 2,927                  | 0                 | 0                 | 0                  | 0                  |
| 910                                  | EPISCOPAL RESIDENCE RESERVE                                  | 0                   | 1                    | 10,000                   | 10,001             | (462,185)          | 274,706                | (177,478)         | (177,478)         | 0                  | 0                  |
| 911                                  | BOARD OF TRUSTEES ADMIN FUND                                 | 0                   | 9,532                | 58                       | 9,590              | (14,257)           | 4,668                  | 0                 | 0                 | 0                  | 0                  |
| 912                                  | CONFERENCE OPERATIONS FUND                                   | 0                   | 430,462              | 13,901                   | 444,363            | (399,866)          | (44,497)               | 0                 | 0                 | 0                  | 0                  |
| 913                                  | CONFERENCE CENTER EQUIPMENT RESERVE                          | 0                   | 9,325                | 0                        | 9,325              | (3,836)            | (5,490)                | 0                 | 0                 | 0                  | 0                  |
| 916                                  | CONFERENCE INSURANCE PROGRAM                                 | 0                   | 123,134              | 201,530                  | 324,665            | (123,400)          | (201,264)              | 0                 | 0                 | 0                  | 0                  |
| 917                                  | CENTRAL SERVICES   | 0                   | 82,233               | 12,326                   | 94,559             | (58,182)           | (36,377)               | 0                 | 0                 | 0                  | 0                  |
|                                      | <b>10-1 Board of Trustees Programs</b>                       | <b>342,926</b>      | <b>776,067</b>       | <b>300,835</b>           | <b>1,419,828</b>   | <b>(1,198,666)</b> | <b>2,360</b>           | <b>223,522</b>    | <b>193,522</b>    | <b>30,000</b>      | <b>0</b>           |
| 122                                  | GARLAND ESTATE PERPETUAL TRUST(IUMF)                         | 2,284,232           | 0                    | (23,808)                 | 2,260,425          | 0                  | 0                      | 2,260,425         | 128,885           | 0                  | 2,131,540          |
| 123                                  | PAUL & BESSIE BEINKE TRUST (UBS)                             | 20,502              | 0                    | (1,780)                  | 18,722             | (835)              | 0                      | 17,887            | 0                 | 17,887             | 0                  |
| 126                                  | BOT ESTATE GIFTS AND BEQUESTS RECEIVED                       | 219,467             | 0                    | 5,000                    | 224,467            | 0                  | 0                      | 224,467           | 0                 | 224,467            | 0                  |
| 135                                  | LEGACY FUND @UBS FOR CONGREGATIONAL DEV                      | 1,022,623           | 0                    | (2,176)                  | 1,020,447          | 0                  | 0                      | 1,020,447         | 636,529           | 383,918            | 0                  |
| 805                                  | ABANDONED CHURCH FUND INVESTMENT (IUMF)                      | 0                   | 0                    | 0                        | 0                  | 0                  | 0                      | 0                 | 0                 | 0                  | 0                  |
| 914                                  | CONFERENCE CENTER BUILDING RESERVE(UBS)                      | 78,120              | 0                    | (142)                    | 77,978             | 0                  | 0                      | 77,978            | 77,978            | 0                  | 0                  |
| 915                                  | PRISCILLA INVESTMENT FUND (UBS)                              | 152,266             | 0                    | (8,204)                  | 144,062            | 0                  | 0                      | 144,062           | 144,062           | 0                  | 0                  |
| 996                                  | FIXED ASSET RESERVES   | 9,395,276           | 0                    | 0                        | 9,395,276          | 16,030             | 0                      | 9,411,306         | 9,411,306         | 0                  | 0                  |
|                                      | <b>10-2 Board of Trustees Investments &amp; Fixed Assets</b> | <b>13,172,487</b>   | <b>0</b>             | <b>(31,111)</b>          | <b>13,141,376</b>  | <b>15,195</b>      | <b>0</b>               | <b>13,156,571</b> | <b>10,398,760</b> | <b>626,271</b>     | <b>2,131,540</b>   |
| <b>10 - BOARD OF TRUSTEES Totals</b> |  | <b>13,515,413</b>   | <b>776,067</b>       | <b>269,725</b>           | <b>14,561,204</b>  | <b>(1,183,471)</b> | <b>2,360</b>           | <b>13,380,093</b> | <b>10,592,282</b> | <b>656,271</b>     | <b>2,131,540</b>   |



## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program  | Description                              | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|--|--|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>20 - COMMISSION ON ARCHIVES AND HISTORY</b> |  |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 312  | COMMISSION ON ARCHIVES AND HISTORY (107) | 0                   | 21,597               | 64                       | 21,661             | (23,631)          | 1,970                  | 0                 | 0                | 0                  | 0                  |
| 313  | COMM ON ARCHIVES INVESTMENT #4023        | 53,585              | 0                    | 398                      | 53,983             | 0                 | (4,764)                | 49,219            | 0                | 49,219             | 0                  |
| 20 - COMMISSION ON ARCHIVES AND HISTORY Totals |  | 53,585              | 21,597               | 462                      | 75,644             | (23,631)          | (2,794)                | 49,219            | 0                | 49,219             | 0                  |



## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program  | Description   | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|--|---------------|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>21 - COMMISSION ON CHRISTIAN UNITY &amp; INTERRELIGIOUS CONCERNS</b>        |               |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 310  | CUIC PROGRAMS | 4,384               | 0                    | 0                        | 4,384              | 0                 | (4,384)                | 0                 | 0                | 0                  | 0                  |
| <b>21 - COMMISSION ON CHRISTIAN UNITY &amp; INTERRELIGIOUS CONCERNS Totals</b> |               | <b>4,384</b>        | <b>0</b>             | <b>0</b>                 | <b>4,384</b>       | <b>0</b>          | <b>(4,384)</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>           | <b>0</b>           |



## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program  | Description            | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|--|------------------------|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>23 - COMMISSION ON EQUITABLE COMPENSATION</b> |                        |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 620  | EQUITABLE COMPENSATION | 0                   | 164,262              | 10                       | 164,272            | (135,020)         | (29,252)               | 0                 | 0                | 0                  | 0                  |
| 23 - COMMISSION ON EQUITABLE COMPENSATION Totals |                        | 0                   | 164,262              | 10                       | 164,272            | (135,020)         | (29,252)               | 0                 | 0                | 0                  | 0                  |



## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program   | Description                            | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|---|--|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>24 - COMMISSION ON MINISTRY WITH PERSONS WITH DISABILITIES</b> |  |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 309   | DISABILITIES AWARENESS SUNDAY OFFERING | 8,091               | 0                    | 6,029                    | 14,120             | (5,153)           | 0                      | 8,967             | 0                | 8,967              | 0                  |
| 24 - COMMISSION ON MINISTRY WITH PERSONS WITH DISABILITIES Totals |  | 8,091               | 0                    | 6,029                    | 14,120             | (5,153)           | 0                      | 8,967             | 0                | 8,967              | 0                  |





## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program  | Description   | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|--|---|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>25 - COMMISSION ON RELIGION AND RACE</b>        |   |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 302  | ETHNIC MINORITY SELF-DETERMINATION FUND                 | 32,392              | 9,077                | 0                        | 41,469             | (14,647)          | (26,823)               | 0                 | 0                | 0                  | 0                  |
| 303  | ETHNIC ADVOCACY & MONITORING MINISTRIES                 | 7,957               | 3,415                | 0                        | 11,372             | 0                 | (11,372)               | 0                 | 0                | 0                  | 0                  |
| 304  | COOPERATION WITH NCJ CORR                               | 3,712               | 957                  | 0                        | 4,668              | 0                 | (4,668)                | 0                 | 0                | 0                  | 0                  |
| 305  | CORR LEARNING EXPERIENCE                                | 3,388               | 3,927                | 0                        | 7,315              | 0                 | (7,315)                | 0                 | 0                | 0                  | 0                  |
| 306  | ETHNIC MINORITY LOCAL CHURCH (new 2014)                 | 12,549              | 1,634                | 100                      | 14,283             | (6,759)           | (7,524)                | 0                 | 0                | 0                  | 0                  |
| 751  | ETHNIC MINORITY LOCAL CH FUND #8434(closed)             | 7,563               | 0                    | 563                      | 8,126              | 0                 | (8,126)                | 0                 | 0                | 0                  | 0                  |
|  | <b>25-1 Commission on Religion and Race Investments</b> | 7,563               | 0                    | 563                      | 8,126              | 0                 | (8,126)                | 0                 | 0                | 0                  | 0                  |
| <b>25 - COMMISSION ON RELIGION AND RACE Totals</b> |   | <b>67,560</b>       | <b>19,010</b>        | <b>663</b>               | <b>87,234</b>      | <b>(21,406)</b>   | <b>(65,828)</b>        | <b>0</b>          | <b>0</b>         | <b>0</b>           | <b>0</b>           |



## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program  | Description                          | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|--|--------------------------------------|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>26 - COMMISSION ON STATUS AND ROLE OF WOMEN</b> |                                      |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 306  | COMMISSION ON STATUS & ROLE OF WOMEN | 1,491               | 375                  | 0                        | 1,866              | (1,424)           | (442)                  | 0                 | 0                | 0                  | 0                  |
| 26 - COMMISSION ON STATUS AND ROLE OF WOMEN Totals |                                      | 1,491               | 375                  | 0                        | 1,866              | (1,424)           | (442)                  | 0                 | 0                | 0                  | 0                  |



## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program                                 | Description  | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|---|--|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>27 - PASS THROUGHGS - BOP</b>        |  |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 928                                     | BOARD OF PENSIONS ADMIN FUND                             | 21,637              | 186,309              | 0                        | 207,946            | (185,599)         | 0                      | 22,347            | 0                | 0                  | 0                  |
| 931                                     | HEALTH INSURANCE FUND(closed)                            | 0                   | 0                    | 0                        | 0                  | 0                 | 0                      | 0                 | 0                | 0                  | 0                  |
| 932                                     | BOP Passthrough-Individual Health Ins Assistance(closed) | 1,309               | 816                  | 0                        | 2,125              | (2,125)           | 0                      | 0                 | 0                | 0                  | 0                  |
| 933                                     | RETIREE HEALTH INS MEDICARE SUPPL FUND(closed)           | 0                   | 0                    | 0                        | 0                  | (0)               | 0                      | 0                 | 0                | 0                  | 0                  |
| 935                                     | WELLNESS PROGRAM   | 5,126               | 45,813               | 0                        | 50,939             | (46,534)          | 0                      | 4,405             | 0                | 0                  | 0                  |
| <b>27 - PASS THROUGHGS - BOP Totals</b> |  | <b>28,072</b>       | <b>232,938</b>       | <b>0</b>                 | <b>261,010</b>     | <b>(234,258)</b>  | <b>0</b>               | <b>26,751</b>     | <b>0</b>         | <b>0</b>           | <b>0</b>           |



## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program   | Description                      | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|---|----------------------------------|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>28 - PASS THROUGHGS - YOUTH SERVICE</b>        |                                  |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 405   | YOUTH SERVICE FUND (30% TO GCFA) | 32                  | 0                    | 211                      | 242                | (209)             | 0                      | 34                | 0                | 0                  | 0                  |
| <b>28 - PASS THROUGHGS - YOUTH SERVICE Totals</b> |                                  | <b>32</b>           | <b>0</b>             | <b>211</b>               | <b>242</b>         | <b>(209)</b>      | <b>0</b>               | <b>34</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>           |



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| Program                                      | Description                                       | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse  | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|--|---|---------------------|----------------------|--------------------------|--------------------|--------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>29 - PASS THROUGHGS- ALL OTHER</b>        |   |                     |                      |                          |                    |                    |                        |                   |                  |                    |                    |
| 631  | EPISCOPAL FUND - GENERAL CHURCH APPORTIONMENT     | 0                   | 313,448              | 0                        | 313,448            | (367,572)          | 54,124                 | 0                 | 0                | 0                  | 0                  |
| 632  | MINISTERIAL EDUC FUND(75% GCFA)GEN CH APPORTIONMT | 0                   | 269,608              | 0                        | 269,608            | (315,561)          | 45,953                 | 0                 | 0                | 0                  | 0                  |
| 633  | GENERAL CHURCH ADMIN-GEN CH APPORTIONMENT         | 0                   | 126,217              | 0                        | 126,217            | (147,932)          | 21,715                 | 0                 | 0                | 0                  | 0                  |
| 634  | NORTHCENTRAL JURISDICTIONAL ADMIN FUND-APPORT     | 0                   | 19,658               | 0                        | 19,658             | (22,260)           | 2,602                  | 0                 | 0                | 0                  | 0                  |
| 635  | INTERDENOMINATIONAL COOP FUND-GEN CH APPORT       | 0                   | 28,124               | 0                        | 28,124             | (32,916)           | 4,792                  | 0                 | 0                | 0                  | 0                  |
| 636  | WORLD SERVICE FUND-GEN CH APPORTIONMENT           | 0                   | 1,048,083            | 0                        | 1,048,083          | (1,225,560)        | 177,477                | 0                 | 0                | 0                  | 0                  |
| 637  | BLACK COLLEGE FUND-GEN CHURCH APPORTIONMENT       | 0                   | 144,332              | 0                        | 144,332            | (167,841)          | 23,509                 | 0                 | 0                | 0                  | 0                  |
| 638  | AFRICA UNIVERSITY FUND-GEN CHURCH APPORTIONMENTS  | 6,183               | 32,292               | 0                        | 38,475             | (43,739)           | 5,264                  | 0                 | 0                | 0                  | 0                  |
| 639  | GENERAL CHURCH CONTINGENCY 100% PAYMENT           | (51,977)            | 323,036              | 0                        | 271,059            | 0                  | (350,754)              | (79,695)          | 0                | 0                  | 0                  |
| 706  | CONFERENCE ADVANCED SPECIAL PASSTHRU GIFTS        | 16,486              | 0                    | 139,310                  | 155,796            | (133,723)          | 0                      | 22,073            | 0                | 0                  | 0                  |
| 775  | HUMAN RELATIONS DAY OFFERINGS                     | 1,348               | 0                    | 25,915                   | 27,263             | (26,523)           | 0                      | 741               | 0                | 0                  | 0                  |
| 776  | ONE GREAT HOUR OF SHARING OFFERING                | 2,368               | 0                    | 77,427                   | 79,795             | (77,008)           | 0                      | 2,787             | 0                | 0                  | 0                  |
| 777  | PEACE WITH JUSTICE OFFERINGS (50% GCFA)           | 953                 | 0                    | 11,064                   | 12,016             | (11,187)           | 0                      | 830               | 0                | 0                  | 0                  |
| 779  | NATIVE AMERICAN SUNDAY OFFERINGS (50% GCFA)       | 968                 | 0                    | 12,439                   | 13,407             | (12,878)           | 0                      | 529               | 0                | 0                  | 0                  |
| 781  | WORLD COMMUNION SUNDAY OFFERINGS                  | 5,254               | 0                    | 26,208                   | 31,461             | (25,713)           | 0                      | 5,748             | 0                | 0                  | 0                  |
| 782  | UNITED METHODIST STUDENT SUNDAY OFFERINGS         | 9,974               | 0                    | 21,523                   | 31,497             | (20,161)           | 0                      | 11,336            | 0                | 0                  | 0                  |
| 783  | WORLD SERVICE SPECIALS TO GEN CHURCH              | 0                   | 0                    | 0                        | 0                  | 0                  | 0                      | 0                 | 0                | 0                  | 0                  |
| 784  | GBOGM ADVANCED SPECIALS                           | 94,481              | 0                    | 612,884                  | 707,365            | (596,711)          | 0                      | 110,654           | 0                | 0                  | 0                  |
| 787  | INSTITUTIONAL GIFTS                               | 460                 | 0                    | 3,688                    | 4,148              | (4,058)            | 0                      | 90                | 0                | 0                  | 0                  |
| 788  | OTHER CONFERENCE BENEVOLENCE GIFTS                | 8,991               | 0                    | 92,839                   | 101,830            | (87,186)           | 0                      | 14,645            | 0                | 0                  | 0                  |
| 823  | HEIFER PROJECT INTERNATIONAL                      | 14,467              | 0                    | 89,620                   | 104,087            | (90,490)           | 0                      | 13,597            | 0                | 0                  | 0                  |
| <b>29 - PASS THROUGHGS- ALL OTHER Totals</b> |   | <b>109,956</b>      | <b>2,304,798</b>     | <b>1,112,917</b>         | <b>3,527,671</b>   | <b>(3,409,019)</b> | <b>(15,318)</b>        | <b>103,334</b>    | <b>0</b>         | <b>0</b>           | <b>0</b>           |



## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program  | Description                            | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|--|--|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>30 - COMMITTEE ON ANNUAL CONFERENCE ADMINISTRATION</b>        |  |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 603  | CONFERENCE SECRETARY                   | (90)                | 4,689                | 0                        | 4,599              | (3,436)           | (1,163)                | 0                 | 0                | 0                  | 0                  |
| 917  | ANNUAL CONFERENCE SESSION OFFERINGS    | 0                   | 0                    | 60,157                   | 60,157             | (33,831)          | (26,325)               | 0                 | 0                | 0                  | 0                  |
| 918  | ANNUAL CONFERENCE SESSION              | (6,230)             | 262,366              | 32,143                   | 288,280            | (312,199)         | 23,920                 | 0                 | 0                | 0                  | 0                  |
| 919  | RESOLUTIONS COMMITTEE                  | 241                 | 610                  | 0                        | 851                | 0                 | (851)                  | 0                 | 0                | 0                  | 0                  |
| 920  | RULES OF ORDER COMMITTEE               | 0                   | 616                  | 0                        | 616                | (157)             | (459)                  | 0                 | 0                | 0                  | 0                  |
| 921  | NOMINATIONS COORDINATING COMMITTEE     | 1,514               | 4,380                | 0                        | 5,894              | (3,424)           | (2,470)                | 0                 | 0                | 0                  | 0                  |
| 922  | LEADERSHIP DEVELOPMENT COORD COMMITTEE | 827                 | 907                  | 0                        | 1,734              | 0                 | (1,734)                | 0                 | 0                | 0                  | 0                  |
| 950  | CONFERENCE JOURNAL FUND                | (627)               | 3,474                | 275                      | 3,122              | (2,551)           | (571)                  | 0                 | 0                | 0                  | 0                  |
| <b>30 - COMMITTEE ON ANNUAL CONFERENCE ADMINISTRATION Totals</b> |  | <b>(4,364)</b>      | <b>277,041</b>       | <b>92,575</b>            | <b>365,252</b>     | <b>(355,598)</b>  | <b>(9,654)</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>           | <b>0</b>           |



## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program   | Description                | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|---|----------------------------|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>36 - COMMITTEE ON PASTORAL CARE AND COUNSELING</b> |                            |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 925   | PASTORAL CARE & COUNSELING | 0                   | 150,071              | 1,000                    | 151,071            | (156,929)         | 5,858                  | 0                 | 0                | 0                  | 0                  |
| 36 - COMMITTEE ON PASTORAL CARE AND COUNSELING Totals |                            | 0                   | 150,071              | 1,000                    | 151,071            | (156,929)         | 5,858                  | 0                 | 0                | 0                  | 0                  |



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| Program  | Description                          | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|--|--------------------------------------|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>41 - COUNCIL ON FINANCE AND ADMINISTRATION</b>        |                                      |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 902  | ADMINISTRATIVE SERVICES              | 0                   | 771,551              | 50,001                   | 821,552            | (806,156)         | (15,396)               | 0                 | 0                | 0                  | 0                  |
| 903  | CFA ADMINISTRATION FUND              | 0                   | 48,538               | 75                       | 48,613             | (41,679)          | (6,934)                | 0                 | 0                | 0                  | 0                  |
| 998  | WORKING CAPITAL RESERVE              | 2,492,347           | 468,581              | 6,726                    | 2,967,653          | (4,013)           | 108,404                | 3,072,045         | 3,072,045        | 0                  | 0                  |
|  | <b>41-1 CFA Programs</b>             | 2,492,347           | 1,288,670            | 56,802                   | 3,837,818          | (851,848)         | 86,074                 | 3,072,045         | 3,072,045        | 0                  | 0                  |
| 997  | INTERFUND TRANSFER ELIMINATIONS FUND | 0                   | 0                    | (1,047,627)              | (1,047,627)        | 1,047,627         | 0                      | 0                 | 0                | 0                  | 0                  |
| 999  | FULL ACCRUAL ACCOUNTING ADJUSTMENTS  | (2,061,372)         | (180,698)            | 28,968                   | (2,213,102)        | 341,412           | 0                      | (1,871,690)       | (1,869,365)      | (2,324)            | 0                  |
|  | <b>41-2 Non-Program Funds</b>        | (2,061,372)         | (180,698)            | (1,018,659)              | (3,260,729)        | 1,389,040         | 0                      | (1,871,690)       | (1,869,365)      | (2,324)            | 0                  |
| <b>41 - COUNCIL ON FINANCE AND ADMINISTRATION Totals</b> |                                      | 430,975             | 1,107,972            | (961,857)                | 577,089            | 537,192           | 86,074                 | 1,200,355         | 1,202,680        | (2,324)            | 0                  |





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| Program   | Description                           | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|---|---------------------------------------|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>42 - COUNCIL ON CONNECTIONAL MINISTRIES</b>        |                                       |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 501   | EMERGING MINISTRIES FUND (MATTHEW 25) | 0                   | 5,442                | 0                        | 5,442              | (4,326)           | (1,115)                | 0                 | 0                | 0                  | 0                  |
| 502   | CCMC LEADERSHIP DEVELOPMENT EVENTS    | 0                   | 4,535                | 540                      | 5,075              | (6,800)           | 1,726                  | 0                 | 0                | 0                  | 0                  |
| 503   | CCMC PROGRAM MINISTRY RESOURCE        | 0                   | 112,514              | 2,315                    | 114,829            | (129,437)         | 14,607                 | 0                 | 0                | 0                  | 0                  |
| 504   | CCMC RESOURCE & DELIVERY (OPERATIONS) | 0                   | 711,818              | 956                      | 712,774            | (643,547)         | (69,026)               | 202               | 202              | 0                  | 0                  |
| 507   | DISASTER RELIEF-CCMC                  | 150,641             | 0                    | 4,707                    | 155,347            | (7,467)           | 0                      | 147,880           | 0                | 147,880            | 0                  |
| <b>42 - COUNCIL ON CONNECTIONAL MINISTRIES Totals</b> |                                       | <b>150,641</b>      | <b>834,308</b>       | <b>8,518</b>             | <b>993,467</b>     | <b>(791,578)</b>  | <b>(53,808)</b>        | <b>148,081</b>    | <b>202</b>       | <b>147,880</b>     | <b>0</b>           |



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| Program  | Description                                       | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|--|---|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>43 - COUNCIL ON YOUTH MINISTRIES</b>        |   |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 402  | CCYM CONNECTIONAL MIN/RESOURCING LOCAL CHURCHES   | 6,159               | 63                   | 0                        | 6,222              | (1)               | (6,221)                | 0                 | 0                | 0                  | 0                  |
| 404  | ADULT COORD CONT EDUC & RESOURCE                  | 38,553              | 6                    | 0                        | 38,559             | 0                 | (38,559)               | 0                 | 0                | 0                  | 0                  |
| 405  | YOUTH SERVICE FUND (70% CONF SHARE)               | 1,172               | 0                    | 476                      | 1,648              | 0                 | 0                      | 1,648             | 0                | 1,648              | 0                  |
| 406  | LEADERSHIP DEVELOPMENT WITH YOUNG ADULTS          | 12,684              | 66                   | 0                        | 12,750             | (20)              | (12,730)               | 0                 | 0                | 0                  | 0                  |
| 407  | ACADEMY FOR YOUTH MINISTRY/TRAINING YOUTH WORKERS | 4,980               | 0                    | 0                        | 4,980              | 0                 | (4,980)                | 0                 | 0                | 0                  | 0                  |
| 709  | YOUTH STRIKE FOR CHRIST                           | (44,098)            | 3                    | 0                        | (44,094)           | (340)             | 44,434                 | 0                 | 0                | 0                  | 0                  |
| <b>43 - COUNCIL ON YOUTH MINISTRIES Totals</b> |   | <b>19,450</b>       | <b>138</b>           | <b>476</b>               | <b>20,064</b>      | <b>(361)</b>      | <b>(18,055)</b>        | <b>1,648</b>      | <b>0</b>         | <b>1,648</b>       | <b>0</b>           |



## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program                                    | Description             | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|--|-------------------------|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>44 - COUNCIL ON YOUNG ADULTS</b>        |                         |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 100  | COUNCIL ON YOUNG ADULTS | 30,530              | 0                    | 0                        | 30,530             | 0                 | (30,530)               | 0                 | 0                | 0                  | 0                  |
| <b>44 - COUNCIL ON YOUNG ADULTS Totals</b> |                         | <b>30,530</b>       | <b>0</b>             | <b>0</b>                 | <b>30,530</b>      | <b>0</b>          | <b>(30,530)</b>        | <b>0</b>          | <b>0</b>         | <b>0</b>           | <b>0</b>           |



## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program                             | Description             | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|-------------------------------------|-------------------------|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>45 - COUNCIL ON OLDER ADULTS</b> |                         |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 200                                 | COUNCIL ON OLDER ADULTS | 18,281              | 1,431                | 0                        | 19,712             | (2,157)           | (17,555)               | 0                 | 0                | 0                  | 0                  |
| 45 - COUNCIL ON OLDER ADULTS Totals |                         | 18,281              | 1,431                | 0                        | 19,712             | (2,157)           | (17,555)               | 0                 | 0                | 0                  | 0                  |



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| Program                            | Description  | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|------------------------------------|--|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>51 - EPISCOPAL FUNDS</b>        |  |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 937                                | GENERAL & JURISDICTIONAL DELEGATE FUND               | 0                   | 4,550                | 180                      | 4,730              | (3,189)           | (1,541)                | 0                 | 0                | 0                  | 0                  |
| 601                                | EPISCOPAL OFFICE (107)                               | 0                   | 220,068              | 88,472                   | 308,540            | (310,018)         | 1,478                  | 0                 | 0                | 0                  | 0                  |
| 602                                | CONFERENCE COMMUNICATION SERVICES (107)              | 0                   | 337,906              | 140                      | 338,046            | (275,089)         | (62,957)               | 0                 | 0                | 0                  | 0                  |
| 603                                | CONFLICT TRANSFORMATION                              | 0                   | 9,681                | 0                        | 9,681              | (6,215)           | (3,465)                | 0                 | 0                | 0                  | 0                  |
| 604                                | NEW PROFESSIONALS IN MINISTRY SEMINAR                | 0                   | 2,178                | 1,440                    | 3,618              | (683)             | (2,935)                | 0                 | 0                | 0                  | 0                  |
| 605                                | MINISTERIAL ETHICS (103)                             | 0                   | 712                  | 422                      | 1,134              | (4,024)           | 2,890                  | 0                 | 0                | 0                  | 0                  |
| 606                                | MINISTRY CABINET (107)                               | 0                   | 5,647                | 0                        | 5,647              | (6,550)           | 903                    | 0                 | 0                | 0                  | 0                  |
| 607                                | RETIRED CLERGY FELLOWSHIP                            | 0                   | 1,725                | 840                      | 2,565              | (1,783)           | (782)                  | 0                 | 0                | 0                  | 0                  |
| 608                                | SPECIAL TASK FORCES                                  | 0                   | 4,663                | 0                        | 4,663              | (3,977)           | (686)                  | 0                 | 0                | 0                  | 0                  |
| 609                                | EPISCOPACY COMMITTEE                                 | 0                   | 14,985               | 20                       | 15,005             | (2,029)           | (12,976)               | 0                 | 0                | 0                  | 0                  |
| 610                                | PARTNERS IN MINISTRY (103)                           | 0                   | 0                    | 7,300                    | 7,300              | (13,011)          | 0                      | (5,711)           | (5,711)          | 0                  | 0                  |
| 611                                | HEALTHY CONF TEAM (107)                              | 0                   | 0                    | 0                        | 0                  | (13,108)          | 13,108                 | 0                 | 0                | 0                  | 0                  |
| 629                                | LARGE CHURCH PASTORS                                 | 0                   | 0                    | 0                        | 0                  | 0                 | 0                      | 0                 | 0                | 0                  | 0                  |
| 630                                | BISHOP'S FIT CHALLENGE                               | 44,896              | 0                    | 15                       | 44,911             | 0                 | 0                      | 44,911            | 0                | 44,911             | 0                  |
| 631                                | IMAGINE NO MALARIA BISHOP'S CHALLENGE(closed)        | 0                   | 0                    | 354                      | 354                | (354)             | 0                      | 0                 | 0                | 0                  | 0                  |
| 632                                | BISHOP'S SPECIAL PROJECTS(108)                       | 0                   | 0                    | 4,743                    | 4,743              | (12,106)          | 656                    | (6,708)           | (6,708)          | 0                  | 0                  |
| 633                                | BISHOP'S POVERTY TO OPPOR INIT_LITERACY PROGRAM(106) | 0                   | 0                    | 6,573                    | 6,573              | (2,103)           | 13,562                 | 18,032            | 18,032           | 0                  | 0                  |
| 699                                | BISHOP'S SPECIAL MINISTRY FUND                       | 9,677               | 0                    | 1,593                    | 11,270             | (3,475)           | 4,288                  | 12,083            | 12,083           | 0                  | 0                  |
| 747                                | INTENTIONAL INTERIM MINISTRY (103)                   | 0                   | 3,628                | 0                        | 3,628              | (194)             | (3,434)                | 0                 | 0                | 0                  | 0                  |
| 923                                | HUMAN RESOURCES DEPARTMENT                           | 0                   | 160,854              | 50,000                   | 210,854            | (197,206)         | (10,420)               | 3,228             | 3,228            | 0                  | 0                  |
|                                    | <b>51-1 Episcopal Programs</b>                       | <b>54,573</b>       | <b>762,046</b>       | <b>161,912</b>           | <b>978,531</b>     | <b>(851,925)</b>  | <b>(60,770)</b>        | <b>65,835</b>     | <b>20,924</b>    | <b>44,911</b>      | <b>0</b>           |
| 698                                | BENEFICIAL INTEREST - MOREHOUSE/MARTIN TRUST         | 74,487              | 0                    | (71)                     | 74,417             | 0                 | 0                      | 74,417            | 0                | 0                  | 74,417             |
| 822                                | PARTNERS IN LDRSHP-SCHOL ENDOW#8986                  | 58,935              | 0                    | 200                      | 59,135             | 0                 | 0                      | 59,135            | 0                | 24,062             | 35,073             |
|                                    | <b>51-2 Episcopal Fund Investments &amp; Trusts</b>  | <b>133,422</b>      | <b>0</b>             | <b>129</b>               | <b>133,551</b>     | <b>0</b>          | <b>0</b>               | <b>133,551</b>    | <b>0</b>         | <b>24,062</b>      | <b>109,490</b>     |
| <b>51 - EPISCOPAL FUNDS Totals</b> |  | <b>187,995</b>      | <b>766,597</b>       | <b>162,221</b>           | <b>1,116,813</b>   | <b>(855,114)</b>  | <b>(62,312)</b>        | <b>199,387</b>    | <b>20,924</b>    | <b>68,973</b>      | <b>109,490</b>     |



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| Program                                 | Description  | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse  | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|---|--|---------------------|----------------------|--------------------------|--------------------|--------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>52 - DISTRICT ADMIN FUNDS</b>        |  |                     |                      |                          |                    |                    |                        |                   |                  |                    |                    |
| 610                                     | CABINET ADMINISTRATION(103)                          | 0                   | 1,057,313            | 3,115                    | 1,060,428          | (1,086,420)        | 25,992                 | 0                 | 0                | 0                  | 0                  |
| 611                                     | DISTRICT ADMIN SECRETARIES(103)                      | 0                   | 435,846              | 0                        | 435,846            | (485,913)          | 50,067                 | 0                 | 0                | 0                  | 0                  |
| 619                                     | FIELD OUTREACH MINISTERS(104)                        | 0                   | 917,745              | 1,924                    | 919,668            | (946,646)          | 26,978                 | 0                 | 0                | 0                  | 0                  |
| 681                                     | CENTRAL DISTRICT OFFICE FUND-ANKENY(103)             | 0                   | 36,730               | 255                      | 36,985             | (29,126)           | (7,859)                | 0                 | 0                | 0                  | 0                  |
| 682                                     | EAST CENTRAL DISTRICT OFFICE FUND-MARION(103)        | 0                   | 43,395               | 1,319                    | 44,714             | (75,567)           | 30,853                 | 0                 | 0                | 0                  | 0                  |
| 683                                     | NORTH CENTRAL DISTRICT OFFICE FUND-WEBSTER CITY(103) | (35)                | 22,993               | 0                        | 22,958             | (20,670)           | (2,288)                | 0                 | 0                | 0                  | 0                  |
| 684                                     | NORTHEAST DISTRICT OFFICE FUND-CEDAR FALLS(103)      | 0                   | 38,134               | 0                        | 38,134             | (38,265)           | 131                    | 0                 | 0                | 0                  | 0                  |
| 685                                     | NORTHWEST DISTRICT OFFICE FUND-STORM LAKE(103)       | 0                   | 32,812               | 0                        | 32,812             | (29,647)           | (3,166)                | 0                 | 0                | 0                  | 0                  |
| 686                                     | SOUTH CENTRAL DISTRICT OFFICE FUND-OSCEOLA(103)      | 0                   | 27,112               | 0                        | 27,112             | (26,661)           | (450)                  | 0                 | 0                | 0                  | 0                  |
| 687                                     | SOUTHEAST DISTRICT OFFICE FUND-MT PLEASANT(103)      | (16)                | 30,366               | 750                      | 31,101             | (29,698)           | (1,402)                | 0                 | 0                | 0                  | 0                  |
| 688                                     | SOUTHWEST DISTRICT OFFICE FUND-ATLANTIC(103)         | 0                   | 33,650               | 0                        | 33,650             | (31,741)           | (1,909)                | 0                 | 0                | 0                  | 0                  |
| <b>52 - DISTRICT ADMIN FUNDS Totals</b> |  | <b>(51)</b>         | <b>2,676,095</b>     | <b>7,363</b>             | <b>2,683,407</b>   | <b>(2,800,354)</b> | <b>116,947</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>           | <b>0</b>           |

## BOARD/AGENCY SUMMARY OF FUND BALANCES

Report Date: 01/01/2015 - 12/31/2015

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| Program                       | Description                      | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|-------------------------------|----------------------------------|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>53 - DCMC FUNDS</b>        |                                  |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 320                           | DCMC MATTHEW 25 INITIATIVE       | 40                  | 202,286              | 0                        | 202,326            | (213,924)         | 11,598                 | 0                 | 0                | 0                  | 0                  |
| 321                           | CENTRAL DCMC ALTOONA             | 4,642               | 3,944                | 180                      | 8,767              | (3,344)           | (5,423)                | 0                 | 0                | 0                  | 0                  |
| 322                           | EAST CENTRAL DCMC-CEDAR RAPIDS   | 15,502              | 6,539                | 2,320                    | 24,361             | (15,421)          | (8,940)                | 0                 | 0                | 0                  | 0                  |
| 323                           | NORTH CENTRAL DCMC-WEBSTER CITY  | 8,955               | 14,600               | 700                      | 24,255             | (24,578)          | 323                    | 0                 | 0                | 0                  | 0                  |
| 324                           | NORTHEAST DCMC-CEDAR FALLS       | 11,766              | 15,691               | 2,096                    | 29,553             | (25,852)          | (3,701)                | 0                 | 0                | 0                  | 0                  |
| 325                           | NORTHWEST DCMC-STORM LAKE        | 13,104              | 7,536                | 2,810                    | 23,450             | (6,812)           | (16,638)               | 0                 | 0                | 0                  | 0                  |
| 326                           | SOUTH CENTRAL DCMC-OSCEOLA       | 34,797              | 16,597               | 948                      | 52,342             | (36,487)          | (15,856)               | 0                 | 0                | 0                  | 0                  |
| 327                           | SOUTHEAST DCMC-MT PLEASANT       | 20,521              | 9,414                | 1,116                    | 31,051             | (29,106)          | (1,710)                | 235               | 0                | 235                | 0                  |
| 328                           | SOUTHWEST DCMC-ATLANTIC          | 32,813              | 8,745                | 1,515                    | 43,072             | (38,250)          | (1,886)                | 2,936             | 0                | 2,936              | 0                  |
| 501                           | DCMC LEADERSHIP DEVELOPMENT FUND | 10,146              | 0                    | 0                        | 10,146             | 0                 | (10,146)               | 0                 | 0                | 0                  | 0                  |
| 502                           | EMERGING MINISTRIES FUND         | 0                   | 48,698               | 0                        | 48,698             | (36,577)          | (12,120)               | 0                 | 0                | 0                  | 0                  |
| <b>53 - DCMC FUNDS Totals</b> |                                  | <b>152,286</b>      | <b>334,049</b>       | <b>11,685</b>            | <b>498,020</b>     | <b>(430,352)</b>  | <b>(64,498)</b>        | <b>3,171</b>      | <b>0</b>         | <b>3,171</b>       | <b>0</b>           |

## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program                        | Description                                      | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse  | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|--------------------------------|--|---------------------|----------------------|--------------------------|--------------------|--------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>54 - OTHER FUNDS</b>        |  |                     |                      |                          |                    |                    |                        |                   |                  |                    |                    |
| 998                            | ESTIMATED UNCOLLECTIBLE APPORTIONMENTS-CONF MIN  | 0                   | 0                    | 0                        | 0                  | 0                  | 0                      | 0                 | 0                | 0                  | 0                  |
| 999                            | ESTIMATED UNCOLLECTIBLE APPORTIONMENTS-CONF MSN  | 0                   | 0                    | 0                        | 0                  | 0                  | 0                      | 0                 | 0                | 0                  | 0                  |
| 779                            | NATIVE AMERICAN AWARENESS DAY (CONF'S SHARE)     | 39,491              | 0                    | 12,739                   | 52,230             | (39,491)           | 0                      | 12,739            | 0                | 12,739             | 0                  |
| 780                            | WOMEN AT THE WELL UMC                            | 191,818             | 0                    | 217,683                  | 409,501            | (182,152)          | 0                      | 227,349           | 227,349          | 0                  | 0                  |
| 782                            | THRIVE - NEW CHURCH START C DIST                 | 12,311              | 0                    | 163,380                  | 175,690            | (30,554)           | 0                      | 145,136           | 113,331          | 31,805             | 0                  |
| 824                            | THANKSGIVING INGATHERING                         | 108,409             | 0                    | 1,051,449                | 1,159,858          | (1,046,587)        | 0                      | 113,271           | 45,484           | 67,787             | 0                  |
|                                | <b>54-1 Other Funds Programs</b>                 | <b>352,029</b>      | <b>0</b>             | <b>1,445,250</b>         | <b>1,797,279</b>   | <b>(1,298,785)</b> | <b>0</b>               | <b>498,495</b>    | <b>386,163</b>   | <b>112,331</b>     | <b>0</b>           |
| 720                            | DAWSON TRUST SCHOLARSHIPS #4004                  | 68,361              | 0                    | 598                      | 68,958             | (1,000)            | 0                      | 67,958            | 1,000            | 66,958             | 0                  |
| 735                            | COLLEGE SCHOLARSHIP ENDOWMENT FUND(#8120)        | 567,350             | 0                    | 1,782                    | 569,133            | (13,000)           | 0                      | 556,133           | 5,000            | 263,764            | 287,368            |
| 753                            | LOUISE REEP ENDOWM FUND (#8199)                  | 48,049              | 0                    | 163                      | 48,212             | 0                  | 0                      | 48,212            | 0                | 5,598              | 42,614             |
| 814                            | FLOYD GARRETT-PERPETUAL TRUST(#8363)             | 2,910               | 0                    | 9                        | 2,920              | (27)               | (27)                   | 2,865             | 0                | 0                  | 2,865              |
| 831                            | WESTMAR ENDOWMENT FUND(#8128)                    | 1,013,072           | 0                    | 5,050                    | 1,018,122          | (25,000)           | 0                      | 993,122           | 13,000           | 132,101            | 848,021            |
|                                | <b>54-2 Other Funds Investments &amp; Trusts</b> | <b>1,699,742</b>    | <b>0</b>             | <b>7,602</b>             | <b>1,707,344</b>   | <b>(39,027)</b>    | <b>(27)</b>            | <b>1,668,290</b>  | <b>19,000</b>    | <b>468,422</b>     | <b>1,180,868</b>   |
| <b>54 - OTHER FUNDS Totals</b> |  | <b>2,051,771</b>    | <b>0</b>             | <b>1,452,853</b>         | <b>3,504,624</b>   | <b>(1,337,812)</b> | <b>(27)</b>            | <b>2,166,784</b>  | <b>405,163</b>   | <b>580,753</b>     | <b>1,180,868</b>   |





## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program   | Description                                   | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|---|---|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>81 - CENTRAL DISTRICT Asking &amp; Programs</b>        |   |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 708   | CENTRAL DIST - HISPANIC MIN-NEW CHURCH START- | 40,428              | 0                    | 0                        | 40,428             | (40,428)          | 0                      | 0                 | 0                | 0                  | 0                  |
| 709   | CENTRAL DISTRICT-AMOR Y PAZ                   | 0                   | 0                    | 63,563                   | 63,563             | (67,387)          | 0                      | (3,823)           | (3,823)          | 0                  | 0                  |
| 710   | CENTRAL DIST - SUDANESE MINISTRY(104)         | 0                   | 0                    | 79,301                   | 79,301             | (40,303)          | 0                      | 38,998            | 38,998           | 0                  | 0                  |
| 713   | CENTRAL DIST - MATTHEW 25 MATCHING GRANTS     | 1,471               | 0                    | 0                        | 1,471              | 0                 | 0                      | 1,471             | 1,471            | 0                  | 0                  |
| 926   | CENTRAL DISTRICT ASKINGS                      | 106,118             | 0                    | 40,080                   | 146,198            | (81,562)          | (1,192)                | 63,444            | 0                | 63,444             | 0                  |
| <b>81 - CENTRAL DISTRICT Asking &amp; Programs Totals</b> |   | <b>148,017</b>      | <b>0</b>             | <b>182,944</b>           | <b>330,961</b>     | <b>(229,679)</b>  | <b>(1,192)</b>         | <b>100,090</b>    | <b>36,646</b>    | <b>63,444</b>      | <b>0</b>           |



## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program  | Description                           | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|--|---------------------------------------|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>82 - EAST CENTRAL DISTRICT Asking &amp; Programs</b>        |                                       |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 812  | EAST CENTRAL DIST HISPANIC MINISTRIES | 5,819               | 0                    | 200                      | 6,019              | 0                 | 0                      | 6,019             | 0                | 6,019              | 0                  |
| 813  | CO-MISSIONED                          | 26,772              | 0                    | 0                        | 26,772             | 0                 | 0                      | 26,772            | 26,772           | 0                  | 0                  |
| 926  | EAST CENTRAL DISTRICT ASKINGS         | 79,108              | 0                    | 29,694                   | 108,802            | (26,522)          | (15,424)               | 66,857            | 0                | 66,857             | 0                  |
| <b>82 - EAST CENTRAL DISTRICT Asking &amp; Programs Totals</b> |                                       | <b>111,700</b>      | <b>0</b>             | <b>29,894</b>            | <b>141,594</b>     | <b>(26,522)</b>   | <b>(15,424)</b>        | <b>99,648</b>     | <b>26,772</b>    | <b>72,875</b>      | <b>0</b>           |



## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program   | Description                                   | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|---|---|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>83 - NORTH CENTRAL DISTRICT Asking &amp; Programs</b>        |   |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 828   | NORTH CENTRAL DIST YOUTH & CHILDRENS MINISTRY | 9,052               | 0                    | 0                        | 9,052              | 0                 | 0                      | 9,052             | 0                | 9,052              | 0                  |
| 926   | NORTH CENTRAL DISTRICT ASKINGS                | 9,585               | 0                    | 33,544                   | 43,129             | (35,534)          | 0                      | 7,595             | 0                | 7,595              | 0                  |
| <b>83 - NORTH CENTRAL DISTRICT Asking &amp; Programs Totals</b> |   | <b>18,636</b>       | <b>0</b>             | <b>33,544</b>            | <b>52,181</b>      | <b>(35,534)</b>   | <b>0</b>               | <b>16,646</b>     | <b>0</b>         | <b>16,646</b>      | <b>0</b>           |



## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program   | Description                | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|---|----------------------------|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>84 - NORTHEAST DISTRICT Asking &amp; Programs</b>        |                            |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 926   | NORTHEAST DISTRICT ASKINGS | 43,493              | 0                    | 39,809                   | 83,302             | (30,087)          | 0                      | 53,215            | 0                | 53,215             | 0                  |
| <b>84 - NORTHEAST DISTRICT Asking &amp; Programs Totals</b> |                            | <b>43,493</b>       | <b>0</b>             | <b>39,809</b>            | <b>83,302</b>      | <b>(30,087)</b>   | <b>0</b>               | <b>53,215</b>     | <b>0</b>         | <b>53,215</b>      | <b>0</b>           |



## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program   | Description                        | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|---|------------------------------------|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>85 - NORTHWEST DISTRICT Asking &amp; Programs</b>        |                                    |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 810   | NW DIST SIOUX CTR NEW CHURCH START | 27,760              | 0                    | 0                        | 27,760             | 0                 | 0                      | 27,760            | 0                | 27,760             | 0                  |
| 926   | NORTHWEST DISTRICT ASKINGS         | 34,408              | 0                    | 18,759                   | 53,167             | (10,776)          | (2,814)                | 39,577            | 0                | 39,577             | 0                  |
| <b>85 - NORTHWEST DISTRICT Asking &amp; Programs Totals</b> |                                    | <b>62,168</b>       | <b>0</b>             | <b>18,759</b>            | <b>80,927</b>      | <b>(10,776)</b>   | <b>(2,814)</b>         | <b>67,337</b>     | <b>0</b>         | <b>67,337</b>      | <b>0</b>           |



## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program   | Description                           | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|---|---------------------------------------|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>86 - SOUTH CENTRAL DISTRICT Asking &amp; Programs</b>        |                                       |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 786   | SC DIST HISPANIC MIN-NEW CHURCH START | 32,509              | 0                    | 79,403                   | 111,912            | (61,873)          | 7,431                  | 57,470            | 57,470           | 0                  | 0                  |
| 926   | SOUTH CENTRAL DISTRICT ASKINGS        | 4,193               | 0                    | 22,295                   | 26,487             | (7,292)           | (14,862)               | 4,334             | (0)              | 4,334              | 0                  |
| <b>86 - SOUTH CENTRAL DISTRICT Asking &amp; Programs Totals</b> |                                       | <b>36,702</b>       | <b>0</b>             | <b>101,697</b>           | <b>138,399</b>     | <b>(69,165)</b>   | <b>(7,431)</b>         | <b>61,803</b>     | <b>57,470</b>    | <b>4,334</b>       | <b>0</b>           |



## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program   | Description                          | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|---|--------------------------------------|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>87 - SOUTHEAST DISTRICT Asking &amp; Programs</b>        |                                      |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 712   | SOUTHEAST DISTRICT LATINO TASK FORCE | 14,728              | 0                    | 1,000                    | 15,728             | (5,669)           | 6,357                  | 16,416            | 9,661            | 6,756              | 0                  |
| 926   | SOUTHEAST DISTRICT ASKINGS           | 11,756              | 0                    | 29,135                   | 40,891             | (21,590)          | (11,124)               | 8,178             | 0                | 8,178              | 0                  |
| <b>87 - SOUTHEAST DISTRICT Asking &amp; Programs Totals</b> |                                      | <b>26,484</b>       | <b>0</b>             | <b>30,135</b>            | <b>56,619</b>      | <b>(27,259)</b>   | <b>(4,766)</b>         | <b>24,594</b>     | <b>9,661</b>     | <b>14,933</b>      | <b>0</b>           |



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| Program   | Description                          | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|---|--------------------------------------|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>88 - SOUTHWEST DISTRICT Asking &amp; Programs</b>        |                                      |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 711   | SOUTHWEST DISTRICT HISPANIC MINISTRY | 13,601              | 0                    | 0                        | 13,601             | (7,500)           | 4,776                  | 10,877            | 0                | 10,877             | 0                  |
| 926   | SOUTHWEST DISTRICT ASKINGS           | 35,011              | 0                    | 31,843                   | 66,853             | (25,902)          | (4,776)                | 36,175            | 0                | 36,175             | 0                  |
| 927   | SW DISTRICT SEMINARY FUND            | 2,799               | 0                    | 0                        | 2,799              | 0                 | 0                      | 2,799             | 1,799            | 1,000              | 0                  |
| <b>88 - SOUTHWEST DISTRICT Asking &amp; Programs Totals</b> |                                      | <b>51,410</b>       | <b>0</b>             | <b>31,843</b>            | <b>83,253</b>      | <b>(33,402)</b>   | <b>0</b>               | <b>49,851</b>     | <b>1,799</b>     | <b>48,052</b>      | <b>0</b>           |





## BOARD/AGENCY SUMMARY OF FUND BALANCES

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| Program                                    | Description                   | Begin Yr<br>Bal Fwd | Y-T-D Appt<br>Recpts | Y-T-D<br>Other<br>Recpts | Total<br>Resources | Y-T-D<br>Disburse | Inter<br>fund<br>Trans | Ending<br>Balance | Un<br>Restricted | Temp<br>Restricted | Perm<br>Restricted |
|--|-------------------------------|---------------------|----------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|--------------------|
| <b>90 - CLERGY SUPPORT PROGRAMS</b>        |                               |                     |                      |                          |                    |                   |                        |                   |                  |                    |                    |
| 612  | CLERGY RECRUITMENT            | 0                   | 5,606                | 0                        | 5,606              | (1,982)           | (3,624)                | 0                 | 0                | 0                  | 0                  |
| 613  | APPOINTMENT CONSULTATION      | 0                   | 8,859                | 0                        | 8,859              | (6,675)           | (2,185)                | 0                 | 0                | 0                  | 0                  |
| 614  | MISSIONAL APPOINTMENT SUPPORT | 0                   | 14,117               | 0                        | 14,117             | (16,500)          | 2,383                  | 0                 | 0                | 0                  | 0                  |
| 615  | SUSTENTATION                  | 0                   | 14,245               | 0                        | 14,245             | (16,604)          | 2,359                  | 0                 | 0                | 0                  | 0                  |
| 616  | DISABILITY CONDITION SUPPORT  | 0                   | 9,860                | 0                        | 9,860              | (900)             | (8,960)                | 0                 | 0                | 0                  | 0                  |
| 617  | MINISTRY INTERVENTION         | 0                   | 9,454                | 0                        | 9,454              | (32,394)          | 22,939                 | 0                 | 0                | 0                  | 0                  |
| 618  | CLERGY MOVING                 | 0                   | 328,307              | 0                        | 328,307            | (410,150)         | (1,996)                | (83,839)          | (83,839)         | 0                  | 0                  |
| 619  | TRANSITION FUND               | 0                   | 37,301               | 0                        | 37,301             | (41,350)          | 4,049                  | 0                 | 0                | 0                  | 0                  |
| <b>90 - CLERGY SUPPORT PROGRAMS Totals</b> |                               | <b>0</b>            | <b>427,749</b>       | <b>0</b>                 | <b>427,749</b>     | <b>(526,554)</b>  | <b>14,966</b>          | <b>(83,839)</b>   | <b>(83,839)</b>  | <b>0</b>           | <b>0</b>           |