



BOARD/AGENCY FUND RESTRICTIONS

Report Date: 01/01/2018 - 12/31/2018

Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
00 - OTHER		0	0	0	0
01 - BOARD OF CAMPS, CONFERENCE, AND RETREAT MINISTRIES		1,091,815	92,258	703,475	296,083
02 - BOARD OF CHURCH AND SOCIETY		41,302	0	41,302	0
04 - BOARD OF DISCIPLESHIP		39,824	0	39,824	0
05 - BOARD OF GLOBAL MINISTRIES		1,748,938	559,434	1,030,845	158,659
06 - BOARD OF HIGHER EDUCATION AND CAMPUS MINISTRIES		1,343	0	1,343	0
07 - BOARD OF LAITY		22,422	22,422	0	0
08 - BOARD OF ORDAINED MINISTRY		283,666	283,666	0	0
09 - BOARD OF PENSIONS AND HEALTH BENEFITS		40,779,214	40,741,625	0	37,590
10 - BOARD OF TRUSTEES		13,318,863	10,733,572	475,128	2,110,163
20 - COMMISSION ON ARCHIVES AND HISTORY		35,719	3,782	31,937	0
21 - COMMISSION ON CHRISTIAN UNITY & INTERRELIGIOUS CONCERNS		0	0	0	0
23 - COMMISSION ON EQUITABLE COMPENSATION		0	0	0	0
24 - COMMISSION ON MINISTRY WITH PERSONS WITH DISABILITIES		13,225	0	13,225	0
25 - COMMISSION ON RELIGION AND RACE		200	0	200	0
26 - COMMISSION ON STATUS AND ROLE OF WOMEN		0	0	0	0
27 - PASS THROUGHS - BOP		(983)	0	0	0
28 - PASS THROUGHS - YOUTH SERVICE		14	0	0	0
29 - PASS THROUGHS- ALL OTHER		148,959	0	0	0
30 - COMMITTEE ON ANNUAL CONFERENCE ADMINISTRATION		93	93	0	0
36 - COMMITTEE ON PASTORAL CARE AND COUNSELING		0	0	0	0
40 - COUNCIL ON AGE LEVEL		0	0	0	0
41 - COUNCIL ON FINANCE AND ADMINISTRATION		880,917	886,608	(5,691)	0
42 - COUNCIL ON CONNECTIONAL MINISTRIES		191,573	14,889	176,684	0
43 - COUNCIL ON YOUTH MINISTRIES		2,381	0	2,381	0
44 - COUNCIL ON YOUNG ADULTS		0	0	0	0
45 - COUNCIL ON OLDER ADULTS		(0)	(0)	0	0
50 - EPISCOPAL OTHER FUNDS		0	0	0	0
51 - EPISCOPAL OFFICE & OPERATIONS		155,355	18,172	29,988	107,196
52 - DISTRICT ADMIN FUNDS		12,740	0	12,740	0
53 - DCMC FUNDS		3,832	0	3,832	0
54 - OTHER FUNDS		1,924,430	172,289	563,118	1,189,023
55 - IOWA UM FOUNDATION		0	0	0	0
80 - DISTRICT ASKINGS & DIST PROGRAMS		0	0	0	0
81 - CENTRAL DISTRICT Asking & Programs		236,340	201,185	35,155	0
82 - EAST CENTRAL DISTRICT Asking & Programs		90,768	26,772	63,996	0
83 - NORTH CENTRAL DISTRICT Asking & Programs		20,899	0	20,899	0
84 - NORTHEAST DISTRICT Asking & Programs		78,273	0	78,273	0
85 - NORTHWEST DISTRICT Asking & Programs		107,210	0	107,210	0
86 - SOUTH CENTRAL DISTRICT Asking & Programs		59,158	55,512	3,646	0
87 - SOUTHEAST DISTRICT Asking & Programs		32,727	9,661	23,066	0
88 - SOUTHWEST DISTRICT Asking & Programs		99,503	24,731	74,773	0
90 - CLERGY SUPPORT PROGRAMS		13,605	12,690	915	0
		61,434,326	53,859,360	3,528,264	3,898,712



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01 - BOARD OF CAMPS, CONFERENCE, AND RETREAT MINISTRIES					
101	BOCC&R MINISTRY CENTER SUPPORT FUND	69,881	69,881	0	0
102	BOCC&R MINISTRY CENTER MAINT & IMPROVEMENTS	33,438	3,393	30,044	0
110	BOCC&RM DEFICITS(closed)	0	0	0	0
715	CAMP REGISTRATION FUND	(48,768)	(48,768)	0	0
716	CAMP ALDERSGATE OPERATING(CLOSED 12/31/10)	0	0	0	0
723	CAMP OKOBOJI OPERATING FUND	27,005	27,005	0	0
725	OKOBOJI DONOR RESTR GIFT FUND	483,871	7,618	476,253	0
726	CAMP PICTURED ROCKS OPERATING FUND	40,996	40,996	0	0
728	PICTURED ROCKS DONOR RESTR GIFT FUND	3,247	0	3,247	0
730	CAMP WESLEY WOODS OPERATING FUND	(158,752)	(158,752)	0	0
733	WESLEY WOODS HIGH ROPES COURSE FUND(closed)	0	0	0	0
734	WESLEY WOODS DONOR RESTR GIFT FUND	18,347	11,235	7,112	0
770	WESLEY WOODS HORSE PROGRAM	(78,694)	(78,694)	0	0
778	CHRISTIAN VENTURES(closed)	0	0	0	0
	01-1 Campsite Ministry Funds	390,571	(126,085)	516,656	0
717	CAMP ALDERSGATE CAPITAL PROJECTS FUND(closed)	0	0	0	0
724	CAMP OKOBOJI CAPITAL PROJECTS FUND	2,122	(48)	2,170	0
727	CAMP PICTURED ROCKS CAPITAL PROJECTS FUND	0	0	0	0
731	CAMP WESLEY WOODS CAPITAL PROJECTS FUND	0	0	0	0
	01-2 Campsite Capital Projects	2,122	(48)	2,170	0
103	BOCC&RM MARKETING & PROMOTION FUND	(4,512)	(4,512)	0	0
104	BOCC&RM CAMPERSHIPS	(15,701)	(17,358)	1,657	0
105	BOCC&RM LEADERSHIP DEVELOPMENT	0	0	0	0
106	BOCC&RM PARTNERS IN CAMPING	0	0	0	0
700	CAMP DEVELOPMENT OFFICE	98,615	45,134	53,482	0
702	BOCC&R MASTER CAMPAIGN FUND(closed)	0	0	0	0
811	BD OF CAMPS-CHRISTIAN ED SUNDAY OFFERINGS	0	0	0	0
	01-3 Other Board of Camp Funds	78,402	23,263	55,139	0
697	CAMP BUILDING MAINT ENDOWMENT FUND#8454	116,474	0	42,459	74,015
703	CAMP OKOBOJI ENDOWMENT FUND #8526	1,718	0	168	1,550
708	CAMP DEV INVESTM #8456(closed 3/31/13)	0	0	0	0
709	CAMP BUILDING MAINT INVESTMENT #8455	195,129	195,129	0	0
710	HAIDER OPERATING ENDOWMENT #8452	135,670	0	28,379	107,291
714	CAMPERSHIP ENDOWMENT #8181	131,949	0	58,503	73,446
722	CAMP GOLDEN VALLEY ENDOW FUND #8188(closed)	0	0	0	0
729	CAMP PICTURED ROCKS ENDOW #8187	0	0	0	0
732	WESLEY WOODS CAMPSHIP ENDOW #8186(closed)	0	0	0	0
814	CAMPERSHIP PERPETUAL TRUSTS	39,781	0	0	39,781
	01-4 Board of Camp Endowment & Investment Funds	620,720	195,129	129,509	296,083
01 - BOARD OF CAMPS, CONFERENCE, AND RETREAT MINISTRIES Totals		1,091,815	92,258	703,475	296,083



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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
02 - BOARD OF CHURCH AND SOCIETY					
109	JUSTICE MINISTRIES-BOARD OF CHURCH & SOCIETY(106)	0	0	0	0
777	PEACE WITH JUSTICE OFFERINGS (CONF SHARE) (106)	41,302	0	41,302	0
02 - BOARD OF CHURCH AND SOCIETY Totals		41,302	0	41,302	0



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04 - BOARD OF DISCIPLESHIP					
118	STEWARDSHIP ACADEMY 07/08(CLOSED)	0	0	0	0
112	MINISTRY PARTNERSHIPS-BOARD OF DISCIPLESHIP	0	0	0	0
113	LEADING FROM THE HEARTLAND(closed)	0	0	0	0
114	ACADEMY FOR SPIRITUAL FORMATION(BD OF DISCIPLESHIP)	0	0	0	0
115	ACADEMY FOR CHRISTIAN EDUCATION	0	0	0	0
116	CONTINUING EDUCATION FOR ADVOCATES	0	0	0	0
117	WORLD MAKING WORSHIP(closed)	0	0	0	0
119	LOCAL CHURCH TRANSFORMATION(closed)	0	0	0	0
790	CHRISTIAN EDUCATION SUNDAY OFFERINGS	16,303	0	16,303	0
791	SALARIED CHRISTIAN EDUCATORS FUND	13,649	0	13,649	0
	04-1 Board of Discipleship Programs	29,952	0	29,952	0
752	INVESTMENT 8664-ACADEMY SPIRITUAL FORMATION	9,872	0	9,872	0
	04-2 Board of Discipleship Investments	9,872	0	9,872	0
04 - BOARD OF DISCIPLESHIP Totals		39,824	0	39,824	0



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05 - BOARD OF GLOBAL MINISTRIES					
206	ACADEMY FOR NEW MINISTRY DEVELOPMENT	0	0	0	0
202	BOGM HISPANIC MINISTRIES	0	0	0	0
203	INSTITUTO LITINO METHODISTO UNIDO DE IOWA(104)	2,686	2,686	0	0
205	PARISH DEVELOPMENT MINISTRIES(104)	(157,868)	(157,868)	0	0
207	HEALTHY CHURCH INITIATIVE (HCI)	53,652	53,652	0	0
209	UNITED METHODIST BUILDERS CALL	28,360	0	28,360	0
210	COMMUNITY & INSTITUTIONAL MINISTRIES	0	0	0	0
214	IOWA JUSTICE FOR OUR NEIGHBORS (JFON) (106)	160,926	160,926	0	0
215	MISSION EDUCATION (104)	0	(2,499)	2,499	0
216	VOLUNTEERS IN MISSIONS	245	0	245	0
217	DISASTER PREPAREDNESS & RESPONSE	(7,686)	(7,686)	0	0
221	MISSION PERSONNEL COMMITTEE	0	0	0	0
703	IOWA NIGERIA PARTNERSHIP (108)	3,755	3,755	0	0
704	WORLD HUNGER TASK FORCE	1,072	(0)	1,072	0
807	CHURCH LOAN FUND	160,578	0	160,578	0
821	NEIGHBOR HELPING NEIGHBOR	12,137	1,835	10,302	0
	05-1 Board of Global Ministries Programs	257,857	54,801	203,056	0
211	HISPANIC/LATINO MINISTRIES OFFERINGS	6,501	0	6,501	0
212	GOLDEN CROSS SUNDAY OFFERINGS	17,286	0	17,286	0
213	RURAL LIFE SUNDAY OFFERINGS	18,809	0	18,809	0
706	CONFERENCE ADVANCED SPECIALS (UNDESIGNATED)	712	72	641	0
	05-2 Sunday Offerings and Adv Special Gifts	43,309	72	43,238	0
748	CONGREGATIONAL DEVELOPMENT ENDOW #8431	44,167	0	5,923	38,244
749	IUMF CP VILLAGE WELLS GIFT	135,000	0	135,000	0
753	BGM HISPANIC MINISTRIES ENDOWMENT #8470	28,418	0	7,940	20,478
754	BGM GREAT COMM-HISPANIC MIN #4046	125,094	125,094	0	0
755	BGM GREAT COMM-PARISH DEV #4045	103,512	102,777	735	0
756	BGM GREAT COMM-GEN MISSIONS #4044	91,039	91,039	0	0
805	BGM PARISH DEV INVESTMENTS #3072(Inv closed 2014)	0	0	0	0
806	PARISH DEV GENERAL FUND INVESTMENTS	660,826	28,850	631,976	0
808	BOGM PARISH DEV FUND #3099 (LOAN GUARANTEE)	156,801	156,801	0	0
814	BOGM BENEFICIAL INT WAHL TRUST #8361	102,916	0	2,979	99,937
	05-3 Board of Global Ministries Investment Funds	1,447,771	504,561	784,552	158,659
05 - BOARD OF GLOBAL MINISTRIES Totals		1,748,938	559,434	1,030,845	158,659



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06 - BOARD OF HIGHER EDUCATION AND CAMPUS MINISTRIES					
217	SUPPORTING UNITED METHODIST COLLEGES IN IOWA	0	0	0	0
218	WESLEY FOUNDATIONS	0	0	0	0
219	CAPITAL FUNDS: IOWA WESLEY FOUNDATIONS(closed)	0	0	0	0
220	STUDENT FORUM/UM STUDENT MOVEMENT	0	0	0	0
221	QUADRENNIAL EVALUATION OF WESLEY FOUNDATIONS	0	0	0	0
225	UM COLLEGE EXPERIENCE FOR YOUTH	0	0	0	0
808	UNITED METHODIST STUDENT DAY SCHOLARSHIP FUND	1,343	0	1,343	0
06 - BOARD OF HIGHER EDUCATION AND CAMPUS MINISTRIES Totals		1,343	0	1,343	0



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07 - BOARD OF LAITY					
222	SCHOOL FOR LAY MINISTRY	22,422	22,422	0	0
223	LAY LEADERSHIP DEVELOPMENT(104)	0	0	0	0
07 - BOARD OF LAITY Totals		22,422	22,422	0	0



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08 - BOARD OF ORDAINED MINISTRY					
621	BOM ADMINISTRATION	0	0	0	0
622	CLERGY EXAMINATION FUND	0	0	0	0
623	ORDER ELDERS/DEACONS & LOCAL PASTOR FELLOWSHIP	9,952	9,952	0	0
624	BISHOPS PREACHING ACADEMY(closed)	0	0	0	0
626	DISTRICT COMMITTEE TRAINING	0	0	0	0
627	UPPER MIDWEST EXT COURSE OF STUDY (UMECOSS)	34,651	34,651	0	0
628	IOWA LICENSING SCHOOL	0	0	0	0
629	CARE COMMITTEE	405	405	0	0
630	EIGHT-YEAR ASSESSMENT (BOOM)	0	0	0	0
631	SEMINARY VISITS (BOOM)	0	0	0	0
632	M E F-25% CONF SHARE OF GEN CH APPORTIONMENTS	238,658	238,658	0	0
08 - BOARD OF ORDAINED MINISTRY Totals		283,666	283,666	0	0



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09 - BOARD OF PENSIONS AND HEALTH BENEFITS					
942	PRE-82 PENSION PLAN (closed)	0	0	0	0
928	BOARD OF PENSIONS ADMINISTRATION	0	0	0	0
929	PENSION BENEFIT (Dep Acct)	2,148,328	2,148,328	0	0
931	HEALTH INSURANCE	152,867	152,867	0	0
932	INDIVIDUAL HEALTH INSURANCE ASSISTANCE	61,482	61,482	0	0
933	RETIREE >65 HEALTH INSURANCE	0	0	0	0
934	DIRECT BILL ASSISTANCE FOR CHURCHES	61,648	61,648	0	0
935	WELLNESS PROGRAM	0	0	0	0
	09-1 Board of Pensions Operating Funds	2,424,326	2,424,326	0	0
936	POST RETIREMENT HEALTH BENEFIT	(6,216,320)	(6,216,320)	0	0
939	FERGUSON PERPETUAL TRUST	37,590	0	0	37,590
950	INTERFUND TRANSFER ELIMINATION FUND	0	0	0	0
951	FIXED ASSET RESERVES	0	0	0	0
	09-2 Board of Pensions-Other	(6,178,730)	(6,216,320)	0	37,590
938	PENSION PERMANENT FUND INVESTMENT	7,133,855	7,133,855	0	0
940	RETIREEES MED BENEFIT INVESTMENT(for actuary liab)	10,615,457	10,615,457	0	0
941	RETIREEES BENEFIT RESERVE INVESTMENT(Pre-82 reserve)	16,450,288	16,450,288	0	0
943	FUTURE BUDGET FUNDING(closed)	0	0	0	0
944	BOP OPERATING FUND INVESTMENT	10,334,019	10,334,019	0	0
	09-3 Board of Pensions Investments	44,533,619	44,533,619	0	0
09 - BOARD OF PENSIONS AND HEALTH BENEFITS Totals		40,779,214	40,741,625	0	37,590



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10 - BOARD OF TRUSTEES					
128	CORALVILLE PROPERTY (closed New Horizons bldg)	(8,839)	(8,839)	0	0
805	ABANDONED CHURCH FUND INVESTMENT (IUMF) (closed)	0	0	0	0
804	CLOSED CHURCH FUND RESERVE(104)	155,365	155,365	0	0
906	DIST OFFICE EQUIPMENT RESERVE	557	557	0	0
907	CONFERENCE COMPUTER FUND(107)	0	0	0	0
908	DISTRICT PARSONAGE MAINTENANCE RESERVE	35,820	(24,834)	60,654	0
909	DISTRICT PARSONAGE REPLACEMENT RESERVE	0	0	0	0
910	EPISCOPAL RESIDENCE RESERVE	15,608	3,106	12,502	0
911	BOARD OF TRUSTEES ADMIN FUND	0	0	0	0
912	CONFERENCE OPERATIONS FUND	0	0	0	0
913	CONFERENCE CENTER EQUIPMENT RESERVE	1,639	1,639	0	0
916	CONFERENCE INSURANCE PROGRAM	201,000	201,000	0	0
917	CENTRAL SERVICES	0	0	0	0
	10-1 Board of Trustees Programs	409,989	336,833	73,156	0
122	GARLAND ESTATE PERPETUAL TRUST(IUMF)	2,401,573	291,410	0	2,110,163
123	PAUL & BESSIE BEINKE TRUST (UBS)	18,054	0	18,054	0
126	BOT ESTATE GIFTS AND BEQUESTS RECEIVED	150,018	150,018	0	0
135	LEGACY FUND @UBS FOR CONGREGATIONAL DEV	1,298,982	915,064	383,918	0
914	CONFERENCE CENTER BUILDING RESERVE	77,986	77,986	0	0
915	PRISCILLA INVESTMENT FUND (UBS)	159,851	159,851	0	0
996	FIXED ASSET RESERVES	8,811,248	8,811,248	0	0
	10-2 Board of Trustees Investments & Fixed Assets	12,917,713	10,405,578	401,972	2,110,163
10 - BOARD OF TRUSTEES Totals		13,318,863	10,733,572	475,128	2,110,163



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20 - COMMISSION ON ARCHIVES AND HISTORY					
312	COMMISSION ON ARCHIVES AND HISTORY (107)	0	0	0	0
313	COMM ON ARCHIVES INVESTMENT #4023	35,719	3,782	31,937	0
20 - COMMISSION ON ARCHIVES AND HISTORY Totals		35,719	3,782	31,937	0



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21 - COMMISSION ON CHRISTIAN UNITY & INTERRELIGIOUS CONCERNS					
310	CUIC PROGRAMS (CLOSED)	0	0	0	0
21 - COMMISSION ON CHRISTIAN UNITY & INTERRELIGIOUS CONCERNS Totals		0	0	0	0



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23 - COMMISSION ON EQUITABLE COMPENSATION					
620	EQUITABLE COMPENSATION (103)	0	0	0	0
23 - COMMISSION ON EQUITABLE COMPENSATION Totals		0	0	0	0



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24 - COMMISSION ON MINISTRY WITH PERSONS WITH DISABILITIES					
308	DISABILITIES ADVOCACY PROGRAMS(closed)	0	0	0	0
309	DISABILITIES AWARENESS SUNDAY OFFERING	13,225	0	13,225	0
24 - COMMISSION ON MINISTRY WITH PERSONS WITH DISABILITIES Totals		13,225	0	13,225	0



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25 - COMMISSION ON RELIGION AND RACE					
302	ETHNIC MINORITY SELF-DETERMINATION FUND(106)	0	0	0	0
303	ETHNIC ADVOCACY & MONITORING MINISTRIES	0	0	0	0
304	COOPERATION WITH NCJ CORR	0	0	0	0
305	CORR LEARNING EXPERIENCE	0	0	0	0
306	ETHNIC MINORITY LOCAL CHURCH (new 2014)	200	0	200	0
751	ETHNIC MINORITY LOCAL CH FUND #8434(closed)	0	0	0	0
	25-1 Commission on Religion and Race Investments	0	0	0	0
25 - COMMISSION ON RELIGION AND RACE Totals		200	0	200	0



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26 - COMMISSION ON STATUS AND ROLE OF WOMEN					
306	COMMISSION ON STATUS & ROLE OF WOMEN(COSROW)	0	0	0	0
26 - COMMISSION ON STATUS AND ROLE OF WOMEN Totals		0	0	0	0



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27 - PASS THROUGHS - BOP					
928	BOARD OF PENSIONS ADMIN FUND (closed)	0	0	0	0
929	PENSION BENEFIT PLAN FUND (closed)	0	0	0	0
930	125 FLEX PLAN FUND (closed)	0	0	0	0
931	HEALTH INSURANCE FUND(closed)	0	0	0	0
932	BOP Passthrough-Individual Health Ins Assistance(closed)	0	0	0	0
933	RETIREE HEALTH INS MEDICARE SUPPL FUND(closed)	0	0	0	0
934	DIRECT BILL ASSISTANCE (closed)	0	0	0	0
935	WELLNESS PROGRAM	(983)	0	0	0
942	PRE-82 PENSION PLAN PASS THRU(closed)	0	0	0	0
27 - PASS THROUGHS - BOP Totals		(983)	0	0	0



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28 - PASS THROUGHS - YOUTH SERVICE					
405	YOUTH SERVICE FUND (30% TO GCFA)	14	0	0	0
28 - PASS THROUGHS - YOUTH SERVICE Totals		14	0	0	0



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29 - PASS THROUGHS- ALL OTHER					
631	EPISCOPAL FUND - GENERAL CHURCH APPORTIONMENT	0	0	0	0
632	MINISTERIAL EDUC FUND(75% GCFA)GEN CH APPORTIONMT	0	0	0	0
633	GENERAL CHURCH ADMIN-GEN CH APPORTIONMENT	0	0	0	0
634	NORTHCENTRAL JURISDICTIONAL ADMIN FUND-APPOR	5,705	0	0	0
635	INTERDENOMINATIONAL COOP FUND-GEN CH APPORT	0	0	0	0
636	WORLD SERVICE FUND-GEN CH APPORTIONMENT	0	0	0	0
637	BLACK COLLEGE FUND-GEN CHURCH APPORTIONMENT	0	0	0	0
638	AFRICA UNIVERSITY FUND-GEN CHURCH APPORTIONMENTS	0	0	0	0
639	GENERAL CHURCH CONTINGENCY 100% PAYMENT	0	0	0	0
706	CONFERENCE ADVANCED SPECIAL PASSTHRU GIFTS	11,066	0	0	0
775	HUMAN RELATIONS DAY OFFERINGS	1,199	0	0	0
776	ONE GREAT HOUR OF SHARING OFFERING	3,686	0	0	0
777	PEACE WITH JUSTICE OFFERINGS (50% GCFA)	594	0	0	0
779	NATIVE AMERICAN SUNDAY OFFERINGS (50% GCFA)	766	0	0	0
781	WORLD COMMUNION SUNDAY OFFERINGS	4,533	0	0	0
782	UNITED METHODIST STUDENT SUNDAY OFFERINGS	7,268	0	0	0
783	WORLD SERVICE SPECIALS TO GEN CHURCH	0	0	0	0
784	GBOGM ADVANCED SPECIALS	89,590	0	0	0
787	INSTITUTIONAL GIFTS	343	0	0	0
788	OTHER CONFERENCE BENEVOLENCE GIFTS	10,463	0	0	0
823	HEIFER PROJECT INTERNATIONAL	13,746	0	0	0
29 - PASS THROUGHS- ALL OTHER Totals		148,959	0	0	0



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
30 - COMMITTEE ON ANNUAL CONFERENCE ADMINISTRATION					
603	CONFERENCE SECRETARY	0	0	0	0
917	ANNUAL CONFERENCE SESSION OFFERINGS	0	0	0	0
918	ANNUAL CONFERENCE SESSION(107)	0	0	0	0
919	RESOLUTIONS COMMITTEE	0	0	0	0
920	RULES OF ORDER COMMITTEE	0	0	0	0
921	NOMINATIONS COORDINATING COMMITTEE	0	0	0	0
922	LEADERSHIP DEVELOPMENT COORD COMMITTEE(closed)	93	93	0	0
950	CONFERENCE JOURNAL FUND	0	0	0	0
30 - COMMITTEE ON ANNUAL CONFERENCE ADMINISTRATION Totals		93	93	0	0



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
36 - COMMITTEE ON PASTORAL CARE AND COUNSELING					
925	PASTORAL CARE & COUNSELING	0	0	0	0
36 - COMMITTEE ON PASTORAL CARE AND COUNSELING Totals		0	0	0	0



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
41 - COUNCIL ON FINANCE AND ADMINISTRATION					
902	ADMINISTRATIVE SERVICES	0	0	0	0
903	CFA ADMINISTRATION FUND	0	0	0	0
998	WORKING CAPITAL RESERVE	2,916,289	2,916,289	0	0
	41-1 CFA Programs	2,916,289	2,916,289	0	0
997	INTERFUND TRANSFER ELIMINATIONS FUND	0	0	0	0
999	FULL ACCRUAL ACCOUNTING ADJUSTMENTS	(2,035,372)	(2,029,681)	(5,691)	0
	41-2 Non-Program Funds	(2,035,372)	(2,029,681)	(5,691)	0
41 - COUNCIL ON FINANCE AND ADMINISTRATION Totals		880,917	886,608	(5,691)	0



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
42 - COUNCIL ON CONNECTIONAL MINISTRIES					
501	EMERGING MINISTRIES FUND-MATTHEW 25(closed)	0	0	0	0
502	CCMC LEADERSHIP DEVELOPMENT EVENTS(closed)	0	0	0	0
503	CCMC PROGRAM MINISTRY RESOURCE	0	0	0	0
504	CCMC RESOURCE & DELIVERY (OPERATIONS)	0	0	0	0
506	NIGERIAN STUDENT SCHOLARSHIPS PROGRAM(106)	17,864	14,809	3,055	0
507	DISASTER RELIEF-CCMC	173,709	80	173,629	0
42 - COUNCIL ON CONNECTIONAL MINISTRIES Totals		191,573	14,889	176,684	0



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
43 - COUNCIL ON YOUTH MINISTRIES					
402	CCYM CONNECTIONAL MIN/RESOURCING LOCAL CHURCHES	0	0	0	0
404	ADULT COORD CONT EDUC & RESOURCE(closed)	0	0	0	0
405	YOUTH SERVICE FUND (70% CONF SHARE)	2,381	0	2,381	0
406	LEADERSHIP DEVELOPMENT WITH YOUNG ADULTS(closed)	0	0	0	0
407	ACADEMY FOR YOUTH MINISTRY/TRAINING YOUTH	0	0	0	0
709	YOUTH STRIKE FOR CHRIST(closed)	0	0	0	0
43 - COUNCIL ON YOUTH MINISTRIES Totals		2,381	0	2,381	0



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
45 - COUNCIL ON OLDER ADULTS					
200	COUNCIL ON OLDER ADULTS	(0)	(0)	0	0
45 - COUNCIL ON OLDER ADULTS Totals		(0)	(0)	0	0



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
51 - EPISCOPAL OFFICE & OPERATIONS					
603	CONFLICT TRANSFORMATION(103)	0	0	0	0
	50-2 Episcopal Healthy Relationships	0	0	0	0
601	EPISCOPAL OFFICE (107)	0	0	0	0
602	CONFERENCE COMMUNICATION SERVICES (107)	0	0	0	0
604	NEW PROFESSIONALS IN MINISTRY SEMINAR	0	0	0	0
605	MINISTERIAL ETHICS (103)	0	0	0	0
606	MINISTRY CABINET (closed)	0	0	0	0
607	RETIRED CLERGY FELLOWSHIP(103)	0	0	0	0
608	SPECIAL TASK FORCES	0	0	0	0
609	EPISCOPACY COMMITTEE	0	0	0	0
610	TRUE VINE (PARTNERS IN MINISTRY) (103)	0	0	0	0
611	HEALTHY CONF TEAM (107)	0	0	0	0
612	DIRECTOR/ASSOCIATE POSITIONS(closed)	0	0	0	0
629	LARGE CHURCH PASTORS(103)	0	0	0	0
630	BISHOP'S FIT CHALLENGE (closed)	0	0	0	0
631	IMAGINE NO MALARIA BISHOP'S CHALLENGE(closed)	0	0	0	0
632	BISHOP'S SPECIAL PROJECTS(108)(closed)	0	0	0	0
633	BISHOP'S POVERTY TO OPPOR INIT_LITERACY PROGRAM(106)	5,776	6,101	(325)	0
634	BISHOP HALLER'S SPECIAL PROJECTS(108)	0	0	0	0
635	MENTAL HEALTH INITIATIVE	9,475	9,475	0	0
699	BISHOP'S SPECIAL MINISTRY FUND	2,596	2,596	0	0
747	INTENTIONAL INTERIM MINISTRY (103)	0	0	0	0
823	EPISCOPAL EVENTS (ROUTE 122)	0	0	0	0
923	HUMAN RESOURCES DEPARTMENT	0	0	0	0
937	GENERAL & JURISDICTIONAL DELEGATE FUND	0	0	0	0
	51-1 Episcopal Office & Operations	17,846	18,172	(325)	0
698	BENEFICIAL INTEREST - MOREHOUSE/MARTIN TRUST	72,111	0	0	72,111
822	PARTNERS IN LDRSHP-SCHOL ENDOW#8986(closed)	65,398	0	30,313	35,085
	51-2 Episcopal Fund Investments & Trusts	137,509	0	30,313	107,196
51 - EPISCOPAL OFFICE & OPERATIONS Totals		155,355	18,172	29,988	107,196



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
52 - DISTRICT ADMIN FUNDS					
610	CABINET ADMINISTRATION(103)	12,740	0	12,740	0
611	DISTRICT ADMIN ASSISTANTS(103)	0	0	0	0
619	FIELD OUTREACH MINISTERS(closed)	0	0	0	0
681	CENTRAL DISTRICT OFFICE FUND-DM(103)	0	0	0	0
682	EAST CENTRAL DISTRICT OFFICE FUND-MARION(103)	0	0	0	0
683	NORTH CENTRAL DISTRICT OFFICE FUND-WEBSTER CITY(103)	0	0	0	0
684	NORTHEAST DISTRICT OFFICE FUND-CEDAR FALLS(103)	0	0	0	0
685	NORTHWEST DISTRICT OFFICE FUND-STORM LAKE(103)	0	0	0	0
686	SOUTH CENTRAL DISTRICT OFFICE FUND-OSCEOLA(103)	0	0	0	0
687	SOUTHEAST DISTRICT OFFICE FUND-MT PLEASANT(103)	0	0	0	0
688	SOUTHWEST DISTRICT OFFICE FUND-ATLANTIC(103)	0	0	0	0
52 - DISTRICT ADMIN FUNDS Totals		12,740	0	12,740	0



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
53 - DCMC FUNDS					
320	DCMC MATTHEW 25 INITIATIVE	0	0	0	0
321	CENTRAL DCMC DES MOINES(104)	0	0	0	0
322	EAST CENTRAL DCMC-CEDAR RAPIDS(104)	0	0	0	0
323	NORTH CENTRAL DCMC-WEBSTER CITY(104)	661	0	661	0
324	NORTHEAST DCMC-CEDAR FALLS(104)	0	0	0	0
325	NORTHWEST DCMC-STORM LAKE(104)	0	0	0	0
326	SOUTH CENTRAL DCMC-OSCEOLA(104)	0	0	0	0
327	SOUTHEAST DCMC-MT PLEASANT(104)	235	0	235	0
328	SOUTHWEST DCMC-ATLANTIC(104)	2,936	0	2,936	0
501	DCMC LEADERSHIP DEVELOPMENT FUND	0	0	0	0
502	EMERGING MINISTRIES FUND(closed)	0	0	0	0
53 - DCMC FUNDS Totals		3,832	0	3,832	0



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
54 - OTHER FUNDS					
781	WOMEN AT THE WELL INVESTMENTS IUMF	0	0	0	0
998	ESTIMATED UNCOLLECTIBLE APPORTIONMENTS-CONF MIN	0	0	0	0
999	ESTIMATED UNCOLLECTIBLE APPORTIONMENTS-CONF MSN	0	0	0	0
763	MESKWAKI MINISTRY OF PRESENCE(closed 2012)	0	0	0	0
779	NATIVE AMERICAN AWARENESS DAY (CONF'S SHARE)	50,477	0	50,477	0
780	WOMEN AT THE WELL UMC(104)	140,714	140,714	0	0
782	THRIVE - NEW CHURCH START C DIST(SEE 81711)-closed	0	0	0	0
824	THANKSGIVING INGATHERING	34,126	0	34,126	0
	54-1 Other Funds Programs	225,317	140,714	84,603	0
720	DAWSON TRUST SCHOLARSHIPS #4004	61,267	1,150	60,117	0
735	COLLEGE SCHOLARSHIP ENDOWMENT FUND(#8120)	586,611	10,000	289,242	287,368
753	LOUISE REEP ENDOWM FUND (#8199)	48,067	925	4,528	42,614
814	FLOYD GARRETT-PERPETUAL TRUST(#8363)	3,020	0	0	3,020
831	WESTMAR ENDOWMENT FUND(#8128)	1,000,149	19,500	124,628	856,021
	54-2 Other Funds Investments & Trusts	1,699,113	31,575	478,515	1,189,023
54 - OTHER FUNDS Totals		1,924,430	172,289	563,118	1,189,023



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
81 - CENTRAL DISTRICT Asking & Programs					
707	LIL RED SCHOOLHOUSE SCHOLARSHIP FUND(closed)	0	0	0	0
708	CENTRAL DIST - HISPANIC MIN-NEW CHURCH START(CLOSED)	0	0	0	0
709	CENTRAL DISTRICT-AMOR Y PAZ(104)	5,387	5,387	0	0
710	CENTRAL DIST - SUDANESE MINISTRY(104)	87,520	87,520	0	0
711	THRIVE NEW CHURCH START-CENTRAL DIST(104)	106,807	106,807	0	0
713	CENTRAL DIST - MATTHEW 25 MATCHING GRANTS	1,471	1,471	0	0
926	CENTRAL DISTRICT ASKINGS	35,155	0	35,155	0
81 - CENTRAL DISTRICT Asking & Programs Totals		236,340	201,185	35,155	0



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
82 - EAST CENTRAL DISTRICT Asking & Programs					
812	EAST CENTRAL DIST HISPANIC MINISTRIES	426	0	426	0
813	CO-MISSIONED	26,772	26,772	0	0
926	EAST CENTRAL DISTRICT ASKINGS	63,570	0	63,570	0
82 - EAST CENTRAL DISTRICT Asking & Programs Totals		90,768	26,772	63,996	0



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
83 - NORTH CENTRAL DISTRICT Asking & Programs					
828	NORTH CENTRAL DIST YOUTH & CHILDRENS MINISTRY	9,052	0	9,052	0
926	NORTH CENTRAL DISTRICT ASKINGS	11,847	0	11,847	0
83 - NORTH CENTRAL DISTRICT Asking & Programs Totals		20,899	0	20,899	0



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
84 - NORTHEAST DISTRICT Asking & Programs					
772	NE DISTRIST HISPANIC MINISTRIES-closed	0	0	0	0
829	NE DISTRICT YOUTH & CHILDRENS MINISTRY-closed	0	0	0	0
926	NORTHEAST DISTRICT ASKINGS	78,273	0	78,273	0
84 - NORTHEAST DISTRICT Asking & Programs Totals		78,273	0	78,273	0



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
85 - NORTHWEST DISTRICT Asking & Programs					
803	NW DISTRICT HISPANIC MINISTRIES(closed)	0	0	0	0
805	NW SMALL GROUP MINISTRY INSTITUTE(closed)	0	0	0	0
810	NW DIST SIOUX CTR NEW CHURCH START	27,760	0	27,760	0
926	NORTHWEST DISTRICT ASKINGS	79,450	0	79,450	0
85 - NORTHWEST DISTRICT Asking & Programs Totals		107,210	0	107,210	0



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
86 - SOUTH CENTRAL DISTRICT Asking & Programs					
786	SC DIST HISPANIC MIN-EI Pueblo De Dios	55,512	55,512	0	0
926	SOUTH CENTRAL DISTRICT ASKINGS	3,646	(0)	3,646	0
86 - SOUTH CENTRAL DISTRICT Asking & Programs Totals		59,158	55,512	3,646	0



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
87 - SOUTHEAST DISTRICT Asking & Programs					
712	SOUTHEAST DISTRICT LATINO TASK FORCE	14,172	9,661	4,511	0
926	SOUTHEAST DISTRICT ASKINGS	18,555	0	18,555	0
87 - SOUTHEAST DISTRICT Asking & Programs Totals		32,727	9,661	23,066	0



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
88 - SOUTHWEST DISTRICT Asking & Programs					
711	SOUTHWEST DISTRICT HISPANIC MINISTRY	18,222	0	18,222	0
712	Fe Y Esperanza - new church start SW Dist (104)	22,932	22,932	0	0
926	SOUTHWEST DISTRICT ASKINGS	55,551	0	55,551	0
927	SW DISTRICT SEMINARY FUND	2,799	1,799	1,000	0
88 - SOUTHWEST DISTRICT Asking & Programs Totals		99,503	24,731	74,773	0



BOARD/AGENCY FUND RESTRICTIONS

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Program	Description	Ending Balance	Un Restricted	Temp Restricted	Perm Restricted
90 - CLERGY SUPPORT PROGRAMS					
612	CLERGY RECRUITMENT	0	0	0	0
613	APPOINTMENT CONSULTATION(103)	0	0	0	0
614	MISSIONAL APPOINTMENT SUPPORT	0	0	0	0
615	SUSTENTATION	8,399	7,484	915	0
616	DISABILITY CONDITION SUPPORT	0	0	0	0
617	MINISTRY INTERVENTION	0	0	0	0
618	CLERGY MOVING	5,206	5,206	0	0
619	TRANSITION FUND	0	0	0	0
90 - CLERGY SUPPORT PROGRAMS Totals		13,605	12,690	915	0