

Report Date: 01/01/2017 - 12/31/2017

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Program	Description	Begin Yr Bal Fwd	Y-T-D Appt Recpts	Y-T-D Other Recpts	Total Resources	Y-T-D Disburse	Inter fund Trans	Ending Balance	Expense Budget	Budget Variance	Un Restricted	Temp Restricted	Perm Restricted
01	BOARD OF CAMPS, CONFERENCE, AND RETREAT MINISTRIES	760,010	649,911	1,911,785	3,321,706	(2,316,025)	0	1,005,680	1,729,340	(586,685)	175,489	530,470	299,722
02	BOARD OF CHURCH AND SOCIETY	30,542	4,607	10,065	45,215	(7,098)	127	38,244	4,734	(2,237)	(2,273)	40,517	0
04	BOARD OF DISCIPLESHIP	36,346	5,796	18,459	60,601	(21,480)	(3,284)	35,837	26,500	1,736	0	35,837	0
05	BOARD OF GLOBAL MINISTRIES	2,128,888	711,439	600,452	3,440,779	(1,621,193)	53,885	1,873,472	1,129,977	(437,330)	821,903	883,517	168,052
06	BOARD OF HIGHER EDUCATION AND CAMPUS MINISTRIES	(657)	610,481	0	609,824	(632,031)	23,550	1,343	635,000	26,519	0	1,343	0
07	BOARD OF LAITY	27,993	13,079	54,419	95,491	(66,999)	(12,692)	15,799	69,650	(10,041)	15,799	0	0
08	BOARD OF ORDAINED MINISTRY	340,717	164,468	50,964	556,149	(245,152)	5,614	316,612	147,938	(91,599)	316,612	0	0
10	BOARD OF TRUSTEES	13,110,802	400,239	708,040	14,219,080	(1,226,816)	(52,839)	12,939,425	638,499	(641,156)	9,918,764	647,428	2,373,234
20	COMMISSION ON ARCHIVES AND HISTORY	45,765	21,992	(140)	67,617	(22,376)	(5,197)	40,044	24,000	(3,573)	3,886	36,158	0
21	COMMISSION ON CHRISTIAN UNITY & INTERRELIGIOUS CONCERNS	0	0	0	0	0	0	0	0	0	0	0	0
23	COMMISSION ON EQUITABLE COMPENSATION	(19,017)	146,823	0	127,806	(109,998)	(17,808)	0	154,000	26,194	0	0	0
24	COMMISSION ON MINISTRY WITH PERSONS WITH DISABILITIES	10,408	0	4,824	15,231	(2,920)	0	12,311	0	(2,920)	0	12,311	0
25	COMMISSION ON RELIGION AND RACE	100	29,950	50	30,100	(22,969)	(6,980)	150	31,811	1,861	0	150	0
26	COMMISSION ON STATUS AND ROLE OF WOMEN	0	820	0	820	(745)	(75)	0	855	35	0	0	0
30	COMMITTEE ON ANNUAL CONFERENCE ADMINISTRATION	(47,450)	253,300	50,101	255,950	(309,592)	54,861	1,220	363,502	108,772	1,220	0	0
36	COMMITTEE ON PASTORAL CARE AND COUNSELING	(2,739)	155,007	0	152,268	(163,977)	11,709	0	162,164	9,896	0	0	0
41	COUNCIL ON FINANCE AND ADMINISTRATION	1,514,967	767,739	(1,053,602)	1,229,105	503,657	(184,506)	1,548,256	882,097	1,201,248	1,566,878	(18,622)	0
42	COUNCIL ON CONNECTIONAL MINISTRIES	109,417	848,583	13,855	971,855	(768,262)	(95,361)	108,233	896,712	33,089	2,281	105,951	0
43	COUNCIL ON YOUTH MINISTRIES	1,918	3	234	2,155	0	(3)	2,152	0	(3)	0	2,152	0
45	COUNCIL ON OLDER ADULTS	0	0	0	0	(1)	1	0	0	0	0	0	0
51	EPISCOPAL FUNDS	197,392	680,932	255,230	1,133,554	(1,000,237)	(30,395)	102,922	949,567	(81,065)	(32,689)	36,602	99,010
52	DISTRICT ADMIN FUNDS	(81,654)	2,673,922	6,145	2,598,413	(2,767,889)	169,476	0	2,823,106	224,693	0	0	0
53	DCMC FUNDS	28,816	207,929	8,105	244,850	(193,509)	(39,590)	11,751	214,400	(18,699)	0	11,751	0
54	OTHER FUNDS	2,221,778	0	1,409,933	3,631,711	(1,463,886)	0	2,167,824	0	(1,463,886)	261,086	723,431	1,183,307
81	CENTRAL DISTRICT Asking & Programs	231,889	0	412,821	644,710	(357,953)	0	286,757	0	(357,953)	235,752	51,005	0
82	EAST CENTRAL DISTRICT Asking & Programs	99,078	0	35,354	134,432	(32,005)	(13,261)	89,166	0	(45,266)	26,772	62,394	0
83	NORTH CENTRAL DISTRICT Asking & Programs	17,189	0	46,758	63,947	(42,742)	0	21,205	0	(42,742)	0	21,205	0
84	NORTHEAST DISTRICT Asking & Programs	62,239	0	36,140	98,379	(26,763)	0	71,617	0	(26,763)	0	71,617	0
85	NORTHWEST DISTRICT Asking & Programs	72,966	0	31,536	104,501	(4,782)	0	99,719	0	(4,782)	0	99,719	0
86	SOUTH CENTRAL DISTRICT Asking & Programs	73,466	0	109,266	182,732	(111,363)	(6,902)	64,468	0	(118,264)	60,721	3,746	0
87	SOUTHEAST DISTRICT Asking & Programs	31,835	0	39,226	71,061	(32,435)	(5,609)	33,017	0	(38,044)	9,661	23,357	0
88	SOUTHWEST DISTRICT Asking & Programs	53,019	0	176,981	230,000	(146,904)	0	83,097	0	(146,904)	17,310	65,787	0
90	CLERGY SUPPORT PROGRAMS	(179,103)	428,000	0	248,897	(362,188)	173,556	60,265	450,700	262,068	60,265	0	0
		20,876,919	8,775,021	4,937,001	34,588,941	(13,576,632)	18,277	21,030,586	11,334,552	(2,223,802)	13,459,437	3,447,826	4,123,324

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01 - BOARD OF CAMPS, CONFERENCE, AND RETREAT MINISTRIES													
101	BOCC&R MINISTRY CENTER SUPPORT FUND	0	471,352	0	471,352	(417,866)	0	53,486	0	(417,866)	53,486	0	0
102	BOCC&R MINISTRY CENTER MAINT & IMPROVEMENTS	17,953	83,555	100	101,608	(113,657)	0	(12,049)	123,375	9,718	(42,044)	29,994	0
110	BOCC&RM DEFICITS(closed)	0	0	0	0	0	0	0	0	0	0	0	0
715	CAMP REGISTRATION FUND	(22,139)	0	19,602	(2,537)	(30,958)	0	(33,495)	28,000	(2,958)	(33,495)	0	0
723	CAMP OKOBOJI OPERATING FUND	23,202	0	382,651	405,853	(372,183)	0	33,670	414,942	42,759	33,670	0	0
725	OKOBOJI DONOR RESTR GIFTS FUND	2,605	0	266,013	268,618	0	0	268,618	0	0	2,783	265,836	0
726	CAMP PICTURED ROCKS OPERATING FUND	52,025	0	266,013	318,038	(267,786)	0	50,252	327,440	59,654	50,252	0	0
728	PICTURED ROCKS DONOR RESTR GIFT FUND	3,310	0	0	3,310	(63)	0	3,247	0	(63)	0	3,247	0
730	CAMP WESLEY WOODS OPERATING FUND	(59,382)	0	812,081	752,699	(843,760)	0	(91,061)	662,600	(181,160)	(91,061)	0	0
734	WESLEY WOODS DONOR RESTR GIFT FUND	2,500	0	20,241	22,741	(11,255)	0	11,486	0	(11,255)	(5,070)	16,556	0
770	WESLEY WOODS HORSE PROGRAM	(18,747)	0	46,446	27,699	(70,421)	0	(42,722)	46,233	(24,188)	(42,722)	0	0
	01-1 Campsite Ministry Funds	1,328	554,907	1,813,148	2,369,382	(2,127,949)	0	241,433	1,602,590	(525,359)	(74,200)	315,633	0
724	CAMP OKOBOJI CAPITAL PROJECTS FUND	0	0	740	740	0	0	740	0	0	0	740	0
727	CAMP PICTURED ROCKS CAPITAL PROJECTS FUND	0	0	0	0	0	0	0	0	0	0	0	0
731	CAMP WESLEY WOODS CAPITAL PROJECTS FUND	0	0	9,990	9,990	(9,990)	0	0	0	(9,990)	0	0	0
	01-2 Campsite Capital Projects	0	0	10,730	10,730	(9,990)	0	740	0	(9,990)	0	740	0
103	BOCC&RM MARKETING & PROMOTION FUND	12,627	31,931	0	44,558	(59,067)	0	(14,509)	31,750	(27,317)	(14,509)	0	0
104	BOCC&RM CAMPERSHIPS	30,432	63,073	15,279	108,785	(100,564)	0	8,221	95,000	(5,564)	8,221	0	0
105	BOCC&RM LEADERSHIP DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0
700	CAMP DEVELOPMENT OFFICE	98,564	0	40	98,603	(19)	0	98,584	0	(19)	45,102	53,482	0
811	BD OF CAMPS-CHRISTIAN ED SUNDAY OFFERINGS	0	0	0	0	0	0	0	0	0	0	0	0
	01-3 Other Board of Camp Funds	141,622	95,004	15,319	251,946	(159,650)	0	92,296	126,750	(32,900)	38,814	53,482	0
697	CAMP BUILDING MAINT ENDOWMENT FUND#8454	112,438	0	13,427	125,865	0	0	125,865	0	0	0	51,849	74,015
703	CAMP OKOBOJI ENDOWMENT FUND #8526	1,663	0	193	1,857	0	0	1,857	0	0	0	307	1,550
709	CAMP BUILDING MAINT INVESTMENT #8455	205,211	0	24,101	229,311	(18,437)	0	210,875	0	(18,437)	210,875	0	0
710	HAIDER OPERATING ENDOWMENT #8452	130,969	0	15,640	146,609	0	0	146,609	0	0	0	39,318	107,291
714	CAMPERSHIP ENDOWMENT #8181	127,754	0	14,833	142,587	0	0	142,587	0	0	0	69,141	73,446
814	CAMPERSHIP PERPETUAL TRUSTS	39,025	0	4,395	43,420	0	0	43,420	0	0	0	0	43,420
	01-4 Board of Camp Endowment & Investment Funds	617,060	0	72,588	689,648	(18,437)	0	671,211	0	(18,437)	210,875	160,615	299,722
01 - BOARD OF CAMPS, CONFERENCE, AND RETREAT MINISTRIES Totals		760,010	649,911	1,911,785	3,321,706	(2,316,025)	0	1,005,680	1,729,340	(586,685)	175,489	530,470	299,722

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02 - BOARD OF CHURCH AND SOCIETY													
109	JUSTICE MINISTRIES-BOARD OF CHURCH & SOCIETY(106)	0	4,607	90	4,698	(7,098)	127	(2,273)	4,734	(2,237)	(2,273)	0	0
777	PEACE WITH JUSTICE OFFERINGS (CONF SHARE) (106)	30,542	0	9,975	40,517	0	0	40,517	0	0	0	40,517	0
02 - BOARD OF CHURCH AND SOCIETY Totals		30,542	4,607	10,065	45,215	(7,098)	127	38,244	4,734	(2,237)	(2,273)	40,517	0

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04 - BOARD OF DISCIPLESHIP													
112	MINISTRY PARTNERSHIPS-BOARD OF DISCIPLESHIP	0	2	0	2	(49)	47	0	0	(2)	0	0	0
113	LEADING FROM THE HEARTLAND	0	0	0	0	(6)	6	0	0	0	0	0	0
114	ACADEMY FOR SPIRITUAL FORMATION(BD OF DISCIPLESHIP)	3,747	4,875	12,256	20,878	(18,460)	(2,417)	0	21,000	122	0	0	0
115	ACADEMY FOR CHRISTIAN EDUCATION	0	919	0	919	0	(919)	0	5,500	4,581	0	0	0
116	CONTINUING EDUCATION FOR ADVOCATES	0	0	0	0	0	0	0	0	0	0	0	0
117	WORLD MAKING WORSHIP	0	0	0	0	0	0	0	0	0	0	0	0
119	LOCAL CHURCH TRANSFORMATION	0	0	0	0	0	0	0	0	0	0	0	0
790	CHRISTIAN EDUCATION SUNDAY OFFERINGS	6,719	0	5,031	11,750	(530)	0	11,220	0	(530)	0	11,220	0
791	SALARIED CHRISTIAN EDUCATORS FUND	15,385	0	0	15,385	(1,435)	0	13,950	0	(1,435)	0	13,950	0
	04-1 Board of Discipleship Programs	25,850	5,796	17,287	48,933	(20,480)	(3,284)	25,169	26,500	2,736	0	25,169	0
752	INVESTMENT 8664-ACADEMY SPIRITUAL FORMATION	10,496	0	1,172	11,668	(1,000)	0	10,668	0	(1,000)	0	10,668	0
	04-2 Board of Discipleship Investments	10,496	0	1,172	11,668	(1,000)	0	10,668	0	(1,000)	0	10,668	0
04 - BOARD OF DISCIPLESHIP Totals		36,346	5,796	18,459	60,601	(21,480)	(3,284)	35,837	26,500	1,736	0	35,837	0

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05 - BOARD OF GLOBAL MINISTRIES													
202	BOGM HISPANIC MINISTRIES	(32,843)	95,719	54	62,930	(52,000)	(10,930)	0	100,000	37,070	0	0	0
203	INSTITUTO LITINO METHODISTO UNIDO DE IOWA(104)	6,161	0	10,322	16,483	(9,733)	0	6,750	10,600	867	6,750	0	0
205	PARISH DEVELOPMENT MINISTRIES	(5,107)	350,316	(4)	345,205	(668,294)	311,851	(11,239)	366,400	9,956	(11,239)	0	0
206	ACADEMY FOR NEW MINISTRY DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0
207	HEALTHY CHURCH INITIATIVE (HCI)	34,153	0	11,428	45,581	(36,762)	0	8,819	32,500	(4,262)	8,819	0	0
209	UNITED METHODIST BUILDERS CALL	27,958	0	52,286	80,244	(54,160)	0	26,083	0	(54,160)	0	26,083	0
210	COMMUNITY & INSTITUTIONAL MINISTRIES	(4,994)	169,528	0	164,534	(192,083)	19,411	(8,139)	174,800	2,128	(8,139)	0	0
214	IOWA JUSTICE FOR OUR NEIGHBORS (JFON) (106)	129,524	43,029	470,330	642,882	(547,213)	52,109	147,778	287,041	(208,063)	147,778	0	0
215	MISSION EDUCATION (104)	4,659	1,525	5,969	12,153	(272)	(1,525)	10,355	1,600	(197)	0	10,355	0
216	VOLUNTEERS IN MISSIONS	0	4,778	205	4,983	(5,029)	46	0	5,000	17	0	0	0
217	DISASTER PREPAREDNESS & RESPONSE	7,610	2,993	0	10,603	(4,779)	(5,824)	0	3,000	(7,603)	0	0	0
221	MISSION PERSONNEL COMMITTEE	0	34,149	0	34,149	0	(34,149)	0	35,536	1,387	0	0	0
703	IOWA NIGERIA PARTNERSHIP (108)	85,082	9,403	3,267	97,752	(43,190)	(9,403)	45,159	95,000	42,407	45,159	0	0
704	WORLD HUNGER TASK FORCE	174	0	100	274	0	0	274	0	0	0	274	0
807	CHURCH LOAN FUND	230,640	0	2,599	233,238	10,252	8,000	251,491	0	18,252	97,077	154,413	0
821	NEIGHBOR HELPING NEIGHBOR	8,312	0	2,202	10,513	(1,429)	0	9,084	2,000	571	1,835	7,249	0
	05-1 Board of Global Ministries Programs	491,328	711,439	558,757	1,761,523	(1,604,693)	329,585	486,416	1,113,477	(161,630)	288,041	198,375	0
211	HISPANIC/LATINO MINISTRIES OFFERINGS	3,374	0	1,111	4,485	0	0	4,485	1,500	1,500	0	4,485	0
212	GOLDEN CROSS SUNDAY OFFERINGS	7,676	0	4,907	12,582	0	0	12,582	6,500	6,500	0	12,582	0
213	RURAL LIFE SUNDAY OFFERINGS	8,625	0	5,113	13,737	0	0	13,737	6,500	6,500	0	13,737	0
706	CONFERENCE ADVANCED SPECIALS (UNDESIGNATED)	667	0	0	667	0	0	667	0	0	27	641	0
	05-2 Sunday Offerings and Adv Special Gifts	20,342	0	11,131	31,472	0	0	31,472	14,500	14,500	27	31,445	0
748	CONGREGATIONAL DEVELOPMENT ENDOW #8431	58,769	0	6,910	65,680	0	(17,800)	47,880	0	(17,800)	0	9,636	38,244
753	BGM HISPANIC MINISTRIES ENDOWMENT #8470	27,433	0	3,276	30,709	0	0	30,709	1,000	1,000	0	10,231	20,478
754	BGM GREAT COMM-HISPANIC MIN #4046	166,946	0	(1,472)	165,474	(13,500)	0	151,974	1,000	(12,500)	151,974	0	0
755	BGM GREAT COMM-PARISH DEV #4045	215,261	0	(1,647)	213,614	0	(107,500)	106,114	0	(107,500)	105,864	250	0
756	BGM GREAT COMM-GEN MISSIONS #4044	107,595	0	(934)	106,661	(3,000)	0	103,661	0	(3,000)	103,661	0	0
805	BGM PARISH DEV INVESTMENTS #3072(Inv closed)	0	0	0	0	0	0	0	0	0	0	0	0
806	PARISH DEV GENERAL FUND INVESTMENTS	787,652	0	11,755	799,407	0	(150,400)	649,007	0	(150,400)	17,031	631,976	0
808	BOGM PARISH DEV FUND #3099 (LOAN GUARANTEE)	154,025	0	1,282	155,306	0	0	155,306	0	0	155,306	0	0
814	BOGM BENEFICIAL INT WAHL TRUST #8361	99,539	0	11,395	110,934	0	0	110,934	0	0	0	1,605	109,330
	05-3 Board of Global Ministries Investment Funds	1,617,219	0	30,565	1,647,784	(16,500)	(275,700)	1,355,584	2,000	(290,200)	533,835	653,697	168,052
05 - BOARD OF GLOBAL MINISTRIES Totals		2,128,888	711,439	600,452	3,440,779	(1,621,193)	53,885	1,873,472	1,129,977	(437,330)	821,903	883,517	168,052

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06 - BOARD OF HIGHER EDUCATION AND CAMPUS MINISTRIES													
217	SUPPORTING UNITED METHODIST COLLEGES IN IOWA	0	77,098	0	77,098	(80,030)	2,932	0	80,000	2,902	0	0	0
218	WESLEY FOUNDATIONS	(2,000)	530,624	0	528,624	(552,001)	23,377	0	552,000	23,376	0	0	0
219	CAPITAL FUNDS: IOWA WESLEY FOUNDATIONS(closed)	0	0	0	0	0	0	0	0	0	0	0	0
220	STUDENT FORUM/UM STUDENT MOVEMENT	0	2,760	0	2,760	0	(2,760)	0	3,000	240	0	0	0
221	QUADRENNIAL EVALUATION OF WESLEY FOUNDATIONS	0	0	0	0	0	0	0	0	0	0	0	0
225	UM COLLEGE EXPERIENCE FOR YOUTH	0	0	0	0	0	0	0	0	0	0	0	0
808	UNITED METHODIST STUDENT DAY SCHOLARSHIP FUND	1,343	0	0	1,343	0	0	1,343	0	0	0	1,343	0
06 - BOARD OF HIGHER EDUCATION AND CAMPUS MINISTRIES Totals		(657)	610,481	0	609,824	(632,031)	23,550	1,343	635,000	26,519	0	1,343	0

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07 - BOARD OF LAITY													
222	SCHOOL FOR LAY MINISTRY	27,993	0	53,434	81,427	(65,627)	0	15,799	55,000	(10,627)	15,799	0	0
223	LAY LEADERSHIP DEVELOPMENT(104)	0	13,079	985	14,064	(1,372)	(12,692)	0	14,650	586	0	0	0
07 - BOARD OF LAITY Totals		27,993	13,079	54,419	95,491	(66,999)	(12,692)	15,799	69,650	(10,041)	15,799	0	0

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Program	Description	Begin Yr Bal Fwd	Y-T-D Appt Recpts	Y-T-D Other Recpts	Total Resources	Y-T-D Disburse	Inter fund Trans	Ending Balance	Expense Budget	Budget Variance	Un Restricted	Temp Restricted	Perm Restricted
08 - BOARD OF ORDAINED MINISTRY													
621	BOM ADMINISTRATION	0	51,041	85	51,126	(41,430)	(9,696)	0	57,148	6,022	0	0	0
622	CLERGY EXAMINATION FUND	0	22,742	0	22,742	(17,390)	(5,352)	0	21,775	(967)	0	0	0
623	ORDER ELDERS/DEACONS & LOCAL PASTOR FELLOWSHIP	7,429	0	7,200	14,629	(8,182)	0	6,448	8,400	218	6,448	0	0
626	DISTRICT COMMITTEE TRAINING	0	3,155	0	3,155	0	(3,155)	0	1,200	(1,955)	0	0	0
627	UPPER MIDWEST EXT COURSE OF STUDY (UMECOSS)	33,731	0	28,600	62,331	(25,890)	0	36,441	18,975	(6,915)	36,441	0	0
628	IOWA LICENSING SCHOOL	16,495	0	15,079	31,574	(36,262)	4,688	0	10,000	(21,574)	0	0	0
629	CARE COMMITTEE	0	0	0	0	0	0	0	0	0	0	0	0
632	M E F-25% CONF SHARE OF GEN CH APPORTIONMENTS	283,061	87,531	0	370,592	(115,998)	19,129	273,723	30,440	(66,429)	273,723	0	0
08 - BOARD OF ORDAINED MINISTRY Totals		340,717	164,468	50,964	556,149	(245,152)	5,614	316,612	147,938	(91,599)	316,612	0	0

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10 - BOARD OF TRUSTEES													
805	ABANDONED CHURCH FUND INVESTMENT (IUMF) (closed)	0	0	0	0	0	0	0	0	0	0	0	0
804	ABANDONED CHURCH FUND RESERVE(104)	127,745	0	64,647	192,392	(29,609)	0	162,783	35,000	5,391	162,783	0	0
906	DIST OFFICE EQUIPMENT RESERVE	4,160	0	0	4,160	(3,175)	0	985	0	(3,175)	985	0	0
907	CONFERENCE COMPUTER FUND(107)	4,885	47,795	1,430	54,110	(41,547)	(12,563)	0	50,000	(4,110)	0	0	0
908	DISTRICT PARSONAGE MAINTENANCE RESERVE	59,110	9,560	0	68,670	(4,117)	0	64,554	10,000	5,883	1,433	63,121	0
909	DISTRICT PARSONAGE REPLACEMENT RESERVE	0	47,602	0	47,602	(49,297)	1,695	0	49,800	2,198	0	0	0
910	EPISCOPAL RESIDENCE RESERVE	(101,722)	14,023	334,508	246,809	(268,029)	24,326	3,106	65,679	(178,024)	3,106	0	0
911	BOARD OF TRUSTEES ADMIN FUND	0	6,979	4	6,983	(5,834)	(1,148)	0	7,400	417	0	0	0
912	CONFERENCE OPERATIONS FUND	0	183,356	19,441	202,797	(271,321)	68,524	0	270,500	67,703	0	0	0
913	CONFERENCE CENTER EQUIPMENT RESERVE	0	4,777	0	4,777	(6,315)	1,538	0	5,000	223	0	0	0
916	CONFERENCE INSURANCE PROGRAM	0	52,688	105,746	158,434	(55,839)	(102,595)	0	100,120	(58,314)	0	0	0
917	CENTRAL SERVICES	(264)	33,458	5,834	39,028	(30,739)	(8,288)	0	45,000	5,972	0	0	0
	10-1 Board of Trustees Programs	93,913	400,239	531,610	1,025,762	(765,822)	(28,513)	231,428	638,499	(155,835)	168,307	63,121	0
122	GARLAND ESTATE PERPETUAL TRUST(IUMF)	2,375,465	0	256,293	2,631,758	0	(24,326)	2,607,432	0	(24,326)	234,198	0	2,373,234
123	PAUL & BESSIE BEINKE TRUST (UBS)	19,658	0	1,510	21,169	(835)	0	20,333	0	(835)	0	20,333	0
126	BOT ESTATE GIFTS AND BEQUESTS RECEIVED	175,960	0	181,056	357,016	0	0	357,016	0	0	176,960	180,056	0
135	LEGACY FUND @UBS FOR CONGREGATIONAL DEV	1,251,019	0	117,371	1,368,390	0	0	1,368,390	0	0	984,472	383,918	0
914	CONFERENCE CENTER BUILDING RESERVE	77,836	0	151	77,986	0	0	77,986	0	0	77,986	0	0
915	PRISCILLA INVESTMENT FUND (UBS)	150,947	0	17,386	168,332	0	0	168,332	0	0	168,332	0	0
996	FIXED ASSET RESERVES	8,966,004	0	(397,337)	8,568,667	(460,159)	0	8,108,508	0	(460,159)	8,108,508	0	0
	10-2 Board of Trustees Investments & Fixed Assets	13,016,889	0	176,430	13,193,318	(460,994)	(24,326)	12,707,998	0	(485,320)	9,750,457	584,307	2,373,234
10 - BOARD OF TRUSTEES Totals		13,110,802	400,239	708,040	14,219,080	(1,226,816)	(52,839)	12,939,425	638,499	(641,156)	9,918,764	647,428	2,373,234

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20 - COMMISSION ON ARCHIVES AND HISTORY													
312	COMMISSION ON ARCHIVES AND HISTORY (107)	0	21,992	195	22,187	(22,376)	189	0	24,000	1,813	0	0	0
313	COMM ON ARCHIVES INVESTMENT #4023	45,765	0	(335)	45,430	0	(5,386)	40,044	0	(5,386)	3,886	36,158	0
20 - COMMISSION ON ARCHIVES AND HISTORY Totals		45,765	21,992	(140)	67,617	(22,376)	(5,197)	40,044	24,000	(3,573)	3,886	36,158	0

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23 - COMMISSION ON EQUITABLE COMPENSATION													
620	EQUITABLE COMPENSATION (103)	(19,017)	146,823	0	127,806	(109,998)	(17,808)	0	154,000	26,194	0	0	0
23 - COMMISSION ON EQUITABLE COMPENSATION Totals		(19,017)	146,823	0	127,806	(109,998)	(17,808)	0	154,000	26,194	0	0	0

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24 - COMMISSION ON MINISTRY WITH PERSONS WITH DISABILITIES													
309	DISABILITIES AWARENESS SUNDAY OFFERING	10,408	0	4,824	15,231	(2,920)	0	12,311	0	(2,920)	0	12,311	0
24 - COMMISSION ON MINISTRY WITH PERSONS WITH DISABILITIES Totals		10,408	0	4,824	15,231	(2,920)	0	12,311	0	(2,920)	0	12,311	0

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25 - COMMISSION ON RELIGION AND RACE													
302	ETHNIC MINORITY SELF-DETERMINATION FUND(106)	0	7,714	0	7,714	(21,969)	14,255	0	8,030	316	0	0	0
303	ETHNIC ADVOCACY & MONITORING MINISTRIES	0	3,460	0	3,460	0	(3,460)	0	3,600	140	0	0	0
304	COOPERATION WITH NCJ CORR	0	961	0	961	(1,000)	39	0	1,000	39	0	0	0
305	CORR LEARNING EXPERIENCE	0	17,815	0	17,815	0	(17,815)	0	19,181	1,366	0	0	0
306	ETHNIC MINORITY LOCAL CHURCH (new 2014)	100	0	50	150	0	0	150	0	0	0	150	0
751	ETHNIC MINORITY LOCAL CH FUND #8434(closed)	0	0	0	0	0	0	0	0	0	0	0	0
	25-1 Commission on Religion and Race Investments	0	0	0	0	0	0	0	0	0	0	0	0
25 - COMMISSION ON RELIGION AND RACE Totals		100	29,950	50	30,100	(22,969)	(6,980)	150	31,811	1,861	0	150	0

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26 - COMMISSION ON STATUS AND ROLE OF WOMEN													
306	COMMISSION ON STATUS & ROLE OF WOMEN	0	820	0	820	(745)	(75)	0	855	35	0	0	0
26 - COMMISSION ON STATUS AND ROLE OF WOMEN Totals		0	820	0	820	(745)	(75)	0	855	35	0	0	0

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30 - COMMITTEE ON ANNUAL CONFERENCE ADMINISTRATION													
603	CONFERENCE SECRETARY	0	4,429	0	4,429	(10,854)	6,425	0	5,891	1,462	0	0	0
917	ANNUAL CONFERENCE SESSION OFFERINGS	0	0	31,135	31,135	(19,456)	(11,679)	0	0	(31,135)	0	0	0
918	ANNUAL CONFERENCE SESSION(107)	(47,038)	242,601	18,967	214,530	(272,550)	58,021	0	350,486	135,956	0	0	0
919	RESOLUTIONS COMMITTEE	0	650	0	650	(76)	(574)	0	700	50	0	0	0
920	RULES OF ORDER COMMITTEE	0	215	0	215	(249)	33	0	230	15	0	0	0
921	NOMINATIONS COORDINATING COMMITTEE	0	3,582	0	3,582	(4,219)	1,857	1,220	3,775	1,413	1,220	0	0
950	CONFERENCE JOURNAL FUND	(412)	1,821	0	1,409	(2,188)	779	0	2,420	1,011	0	0	0
30 - COMMITTEE ON ANNUAL CONFERENCE ADMINISTRATION Totals		(47,450)	253,300	50,101	255,950	(309,592)	54,861	1,220	363,502	108,772	1,220	0	0

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36 - COMMITTEE ON PASTORAL CARE AND COUNSELING													
925	PASTORAL CARE & COUNSELING	(2,739)	155,007	0	152,268	(163,977)	11,709	0	162,164	9,896	0	0	0
36 - COMMITTEE ON PASTORAL CARE AND COUNSELING Totals		(2,739)	155,007	0	152,268	(163,977)	11,709	0	162,164	9,896	0	0	0

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41 - COUNCIL ON FINANCE AND ADMINISTRATION													
902	ADMINISTRATIVE SERVICES	0	716,396	66,950	783,346	(814,099)	30,753	0	835,247	51,901	0	0	0
903	CFA ADMINISTRATION FUND	0	41,117	0	41,117	(36,467)	(4,650)	0	42,700	1,583	0	0	0
998	WORKING CAPITAL RESERVE	3,416,359	7,759	0	3,424,118	(1,508)	(210,609)	3,212,001	4,150	(207,967)	3,212,001	0	0
	41-1 CFA Programs	3,416,359	765,272	66,950	4,248,582	(852,075)	(184,506)	3,212,001	882,097	(154,484)	3,212,001	0	0
997	INTERFUND TRANSFER ELIMINATIONS FUND	0	0	(1,063,095)	(1,063,095)	1,063,095	0	0	0	1,063,095	0	0	0
999	FULL ACCRUAL ACCOUNTING ADJUSTMENTS	(1,901,392)	2,467	(57,457)	(1,956,382)	292,637	0	(1,663,745)	0	292,637	(1,645,123)	(18,622)	0
	41-2 Non-Program Funds	(1,901,392)	2,467	(1,120,552)	(3,019,477)	1,355,732	0	(1,663,745)	0	1,355,732	(1,645,123)	(18,622)	0
41 - COUNCIL ON FINANCE AND ADMINISTRATION Totals		1,514,967	767,739	(1,053,602)	1,229,105	503,657	(184,506)	1,548,256	882,097	1,201,248	1,566,878	(18,622)	0

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42 - COUNCIL ON CONNECTIONAL MINISTRIES													
501	EMERGING MINISTRIES FUND (MATTHEW 25)	0	5,736	0	5,736	0	(5,736)	0	6,000	264	0	0	0
503	CCMC PROGRAM MINISTRY RESOURCE	0	126,407	479	126,886	(116,811)	(10,075)	0	132,235	5,349	0	0	0
504	CCMC RESOURCE & DELIVERY (OPERATIONS)	0	716,439	2,705	719,144	(632,642)	(86,503)	0	748,477	29,333	0	0	0
506	NIGERIAN STUDENT SCHOLARSHIPS PROGRAM(106)	2,512	0	1,500	4,012	(8,764)	6,953	2,201	0	(1,810)	2,201	0	0
507	DISASTER RELIEF-CCMC	106,905	0	9,171	116,077	(10,045)	0	106,031	10,000	(45)	80	105,951	0
42 - COUNCIL ON CONNECTIONAL MINISTRIES Totals		109,417	848,583	13,855	971,855	(768,262)	(95,361)	108,233	896,712	33,089	2,281	105,951	0

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43 - COUNCIL ON YOUTH MINISTRIES													
402	CCYM CONNECTIONAL MIN/RESOURCING LOCAL CHURCHES	0	2	0	2	0	(2)	0	0	(2)	0	0	0
405	YOUTH SERVICE FUND (70% CONF SHARE)	1,918	0	234	2,152	0	0	2,152	0	0	0	2,152	0
709	YOUTH STRIKE FOR CHRIST(closed)	0	2	0	2	0	(2)	0	0	(2)	0	0	0
43 - COUNCIL ON YOUTH MINISTRIES Totals		1,918	3	234	2,155	0	(3)	2,152	0	(3)	0	2,152	0

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45 - COUNCIL ON OLDER ADULTS													
200	COUNCIL ON OLDER ADULTS	0	0	0	0	(1)	1	0	0	0	0	0	0
45 - COUNCIL ON OLDER ADULTS Totals		0	0	0	0	(1)	1	0	0	0	0	0	0

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51 - EPISCOPAL FUNDS													
612	DIRECTOR/ASSOCIATE POSITIONS	0	0	0	0	0	0	0	0	0	0	0	0
634	BISHOP HALLER'S SPECIAL PROJECTS(108)	2,447	0	440	2,887	(1,667)	(1,000)	220	0	(2,667)	220	0	0
937	GENERAL & JURISDICTIONAL DELEGATE FUND	0	0	0	0	(511)	511	0	0	0	0	0	0
601	EPISCOPAL OFFICE (107)	0	211,613	84,970	296,583	(316,875)	20,293	0	303,451	6,868	0	0	0
602	CONFERENCE COMMUNICATION SERVICES (107)	25,000	332,128	4,271	361,399	(332,686)	(28,713)	0	347,438	(13,961)	0	0	0
603	CONFLICT TRANSFORMATION(103)	(7,967)	10,037	0	2,069	(19,160)	17,091	0	10,500	8,431	0	0	0
604	NEW PROFESSIONALS IN MINISTRY SEMINAR	0	908	0	908	0	(908)	0	2,450	1,542	0	0	0
605	MINISTERIAL ETHICS (103)	0	5,137	19,455	24,592	(17,263)	(7,330)	0	13,400	(11,192)	0	0	0
606	MINISTRY CABINET (closed)	0	9,637	0	9,637	(6,345)	(3,292)	0	10,000	363	0	0	0
607	RETIRED CLERGY FELLOWSHIP(103)	0	1,577	1,080	2,657	(1,979)	(678)	0	2,750	93	0	0	0
608	SPECIAL TASK FORCES	0	5,369	0	5,369	(243)	(5,127)	0	5,620	251	0	0	0
609	EPISCOPACY COMMITTEE	0	2,467	0	2,467	(3,238)	771	0	2,200	(267)	0	0	0
610	TRUE VINE (PARTNERS IN MINISTRY) (103)	0	0	160	160	(762)	602	0	0	(160)	0	0	0
611	HEALTHY CONF TEAM (107)	13,118	0	0	13,118	(66,942)	8,110	(45,714)	0	(58,832)	(45,714)	0	0
629	LARGE CHURCH PASTORS(103)	0	335	480	815	(571)	(244)	0	1,150	335	0	0	0
633	BISHOP'S POVERTY TO OPPOR INIT_LITERACY PROGRAM (106)	14,145	0	3,119	17,264	(11,147)	1,000	7,117	0	(10,147)	6,101	1,016	0
699	BISHOP'S SPECIAL MINISTRY FUND	11,000	0	9	11,009	(4,306)	0	6,703	1,710	(2,596)	6,703	0	0
747	INTENTIONAL INTERIM MINISTRY (103)	0	2,865	0	2,865	(54)	(2,811)	0	3,000	135	0	0	0
823	EPISCOPAL EVENTS (ROUTE 122)	4,219	0	0	4,219	(4,219)	0	0	0	(4,219)	0	0	0
923	HUMAN RESOURCES DEPARTMENT	0	98,860	142,080	240,940	(212,269)	(28,671)	0	245,898	4,958	0	0	0
	51-1 Episcopal Programs	59,515	680,932	255,624	996,071	(998,059)	(29,906)	(31,893)	949,567	(78,398)	(32,909)	1,016	0
698	BENEFICIAL INTEREST - MOREHOUSE/MARTIN TRUST	72,111	0	(8,186)	63,925	0	0	63,925	0	0	0	0	63,925
822	PARTNERS IN LDRSHP-SCHOL ENDOW#8986	63,319	0	7,351	70,671	0	0	70,671	0	0	0	35,586	35,085
	51-2 Episcopal Fund Investments & Trusts	135,430	0	(834)	134,596	0	0	134,596	0	0	0	35,586	99,010
51 - EPISCOPAL FUNDS Totals		197,392	680,932	255,230	1,133,554	(1,000,237)	(30,395)	102,922	949,567	(81,065)	(32,689)	36,602	99,010

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52 - DISTRICT ADMIN FUNDS													
610	CABINET ADMINISTRATION(103)	(23,292)	1,065,016	5,530	1,047,254	(1,147,544)	100,289	0	1,127,111	79,857	0	0	0
611	DISTRICT ADMIN ASSISTANTS(103)	(9,183)	465,611	0	456,428	(484,669)	28,241	0	487,472	31,044	0	0	0
619	FIELD OUTREACH MINISTERS(104)	(45,170)	939,525	0	894,355	(918,327)	23,972	0	996,902	102,547	0	0	0
681	CENTRAL DISTRICT OFFICE FUND-DM(103)	0	3,292	0	3,292	(9,214)	5,922	0	2,750	(542)	0	0	0
682	EAST CENTRAL DISTRICT OFFICE FUND-MARION(103)	0	22,961	608	23,569	(27,435)	3,866	0	23,400	(169)	0	0	0
683	NORTH CENTRAL DISTRICT OFFICE FUND-WEBSTER CITY (103)	0	20,072	0	20,072	(19,086)	(986)	0	20,950	878	0	0	0
684	NORTHEAST DISTRICT OFFICE FUND-CEDAR FALLS(103)	(1,461)	38,738	0	37,277	(37,951)	674	0	40,510	3,233	0	0	0
685	NORTHWEST DISTRICT OFFICE FUND-STORM LAKE(103)	0	29,256	0	29,256	(31,878)	2,622	0	30,536	1,280	0	0	0
686	SOUTH CENTRAL DISTRICT OFFICE FUND-OSCEOLA(103)	0	26,515	0	26,515	(27,832)	1,317	0	27,700	1,185	0	0	0
687	SOUTHEAST DISTRICT OFFICE FUND-MT PLEASANT(103)	(1,162)	30,397	0	29,234	(34,159)	4,925	0	31,779	2,545	0	0	0
688	SOUTHWEST DISTRICT OFFICE FUND-ATLANTIC(103)	(1,386)	32,540	7	31,160	(29,793)	(1,367)	0	33,996	2,836	0	0	0
52 - DISTRICT ADMIN FUNDS Totals		(81,654)	2,673,922	6,145	2,598,413	(2,767,889)	169,476	0	2,823,106	224,693	0	0	0

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Program	Description	Begin Yr Bal Fwd	Y-T-D Appt Recpts	Y-T-D Other Recpts	Total Resources	Y-T-D Disburse	Inter fund Trans	Ending Balance	Expense Budget	Budget Variance	Un Restricted	Temp Restricted	Perm Restricted
53 - DCMC FUNDS													
320	DCMC MATTHEW 25 INITIATIVE	0	138,395	0	138,395	(143,420)	5,026	0	144,000	5,605	0	0	0
321	CENTRAL DCMC DES MOINES(104)	0	7,036	0	7,036	(1,500)	(5,536)	0	7,500	464	0	0	0
322	EAST CENTRAL DCMC-CEDAR RAPIDS(104)	0	10,454	380	10,834	(1,498)	(9,337)	0	11,095	261	0	0	0
323	NORTH CENTRAL DCMC-WEBSTER CITY(104)	25,645	9,989	575	36,209	(17,253)	(10,376)	8,580	10,240	(17,389)	0	8,580	0
324	NORTHEAST DCMC-CEDAR FALLS(104)	0	9,172	1,265	10,437	(9,358)	(1,079)	0	9,269	(1,168)	0	0	0
325	NORTHWEST DCMC-STORM LAKE(104)	0	7,756	1,185	8,941	(5,200)	(3,741)	0	8,100	(841)	0	0	0
326	SOUTH CENTRAL DCMC-OSCEOLA(104)	0	9,502	1,635	11,137	(3,372)	(7,765)	0	9,613	(1,524)	0	0	0
327	SOUTHEAST DCMC-MT PLEASANT(104)	235	6,531	575	7,341	(5,700)	(1,405)	235	6,680	(426)	0	235	0
328	SOUTHWEST DCMC-ATLANTIC(104)	2,936	7,620	2,490	13,046	(6,208)	(3,902)	2,936	7,903	(2,207)	0	2,936	0
501	DCMC LEADERSHIP DEVELOPMENT FUND	0	0	0	0	0	0	0	0	0	0	0	0
502	EMERGING MINISTRIES FUND	0	1,474	0	1,474	0	(1,474)	0	0	(1,474)	0	0	0
53 - DCMC FUNDS Totals		28,816	207,929	8,105	244,850	(193,509)	(39,590)	11,751	214,400	(18,699)	0	11,751	0

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54 - OTHER FUNDS													
998	ESTIMATED UNCOLLECTIBLE APPORTIONMENTS-CONF MIN	0	0	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	0	0
779	NATIVE AMERICAN AWARENESS DAY (CONF'S SHARE)	25,567	0	12,312	37,878	0	0	37,878	0	0	0	37,878	0
780	WOMEN AT THE WELL UMC(104)	199,203	0	211,656	410,858	(207,190)	0	203,668	0	(207,190)	203,668	0	0
782	THRIVE - NEW CHURCH START C DIST(SEE 81711)-closed	0	0	0	0	0	0	0	0	0	0	0	0
824	THANKSGIVING INGATHERING	259,152	0	995,763	1,254,915	(1,207,581)	0	47,334	0	(1,207,581)	36,793	10,541	0
	54-1 Other Funds Programs	483,921	0	1,219,731	1,703,652	(1,414,771)	0	288,881	0	(1,414,771)	240,461	48,420	0
720	DAWSON TRUST SCHOLARSHIPS #4004	67,863	0	(40)	67,822	(3,500)	0	64,322	0	(3,500)	1,250	63,072	0
735	COLLEGE SCHOLARSHIP ENDOWMENT FUND(#8120)	583,124	0	67,149	650,273	(6,000)	0	644,273	0	(6,000)	500	356,405	287,368
753	LOUISE REEP ENDOWM FUND (#8199)	50,774	0	5,773	56,548	(2,712)	0	53,835	0	(2,712)	875	10,346	42,614
814	FLOYD GARRETT-PERPETUAL TRUST(#8363)	3,008	0	344	3,352	0	0	3,352	0	0	0	48	3,304
831	WESTMAR ENDOWMENT FUND(#8128)	1,033,088	0	116,976	1,150,063	(36,903)	0	1,113,160	0	(36,903)	18,000	245,140	850,021
	54-2 Other Funds Investments & Trusts	1,737,857	0	190,202	1,928,059	(49,116)	0	1,878,943	0	(49,116)	20,625	675,012	1,183,307
54 - OTHER FUNDS Totals		2,221,778	0	1,409,933	3,631,711	(1,463,886)	0	2,167,824	0	(1,463,886)	261,086	723,431	1,183,307

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81 - CENTRAL DISTRICT Asking & Programs													
708	CENTRAL DIST - HISPANIC MIN-NEW CHURCH START-MARSHALLTOWN	0	0	0	0	0	0	0	0	0	0	0	0
709	CENTRAL DISTRICT-AMOR Y PAZ(104)	0	0	104,842	104,842	(87,709)	0	17,133	0	(87,709)	17,133	0	0
710	CENTRAL DIST - SUDANESE MINISTRY(104)	58,081	0	110,129	168,210	(92,755)	0	75,455	0	(92,755)	75,455	0	0
711	THRIVE NEW CHURCH START-CENTRAL DIST(104)	122,240	0	158,006	280,246	(138,553)	0	141,693	0	(138,553)	141,693	0	0
713	CENTRAL DIST - MATTHEW 25 MATCHING GRANTS	1,471	0	0	1,471	0	0	1,471	0	0	1,471	0	0
926	CENTRAL DISTRICT ASKINGS	50,097	0	39,843	89,940	(38,935)	0	51,005	0	(38,935)	0	51,005	0
81 - CENTRAL DISTRICT Asking & Programs Totals		231,889	0	412,821	644,710	(357,953)	0	286,757	0	(357,953)	235,752	51,005	0

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Program	Description	Begin Yr Bal Fwd	Y-T-D Appt Recpts	Y-T-D Other Recpts	Total Resources	Y-T-D Disburse	Inter fund Trans	Ending Balance	Expense Budget	Budget Variance	Un Restricted	Temp Restricted	Perm Restricted
82 - EAST CENTRAL DISTRICT Asking & Programs													
812	EAST CENTRAL DIST HISPANIC MINISTRIES	6,240	0	280	6,520	(6,294)	0	226	0	(6,294)	0	226	0
813	CO-MISSIONED	26,772	0	0	26,772	0	0	26,772	0	0	26,772	0	0
926	EAST CENTRAL DISTRICT ASKINGS	66,066	0	35,074	101,140	(25,711)	(13,261)	62,168	0	(38,972)	0	62,168	0
82 - EAST CENTRAL DISTRICT Asking & Programs Totals		99,078	0	35,354	134,432	(32,005)	(13,261)	89,166	0	(45,266)	26,772	62,394	0

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Program	Description	Begin Yr Bal Fwd	Y-T-D Appt Recpts	Y-T-D Other Recpts	Total Resources	Y-T-D Disburse	Inter fund Trans	Ending Balance	Expense Budget	Budget Variance	Un Restricted	Temp Restricted	Perm Restricted
83 - NORTH CENTRAL DISTRICT Asking & Programs													
828	NORTH CENTRAL DIST YOUTH & CHILDRENS MINISTRY	9,052	0	0	9,052	0	0	9,052	0	0	0	9,052	0
926	NORTH CENTRAL DISTRICT ASKINGS	8,137	0	46,758	54,896	(42,742)	0	12,154	0	(42,742)	0	12,154	0
83 - NORTH CENTRAL DISTRICT Asking & Programs Totals		17,189	0	46,758	63,947	(42,742)	0	21,205	0	(42,742)	0	21,205	0

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Program	Description	Begin Yr Bal Fwd	Y-T-D Appt Recpts	Y-T-D Other Recpts	Total Resources	Y-T-D Disburse	Inter fund Trans	Ending Balance	Expense Budget	Budget Variance	Un Restricted	Temp Restricted	Perm Restricted
84 - NORTHEAST DISTRICT Asking & Programs													
926	NORTHEAST DISTRICT ASKINGS	62,239	0	36,140	98,379	(26,763)	0	71,617	0	(26,763)	0	71,617	0
84 - NORTHEAST DISTRICT Asking & Programs Totals		62,239	0	36,140	98,379	(26,763)	0	71,617	0	(26,763)	0	71,617	0

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Program	Description	Begin Yr Bal Fwd	Y-T-D Appt Recpts	Y-T-D Other Recpts	Total Resources	Y-T-D Disburse	Inter fund Trans	Ending Balance	Expense Budget	Budget Variance	Un Restricted	Temp Restricted	Perm Restricted
85 - NORTHWEST DISTRICT Asking & Programs													
810	NW DIST SIOUX CTR NEW CHURCH START	27,760	0	0	27,760	0	0	27,760	0	0	0	27,760	0
926	NORTHWEST DISTRICT ASKINGS	45,206	0	31,536	76,741	(4,782)	0	71,959	0	(4,782)	0	71,959	0
85 - NORTHWEST DISTRICT Asking & Programs Totals		72,966	0	31,536	104,501	(4,782)	0	99,719	0	(4,782)	0	99,719	0

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Program	Description	Begin Yr Bal Fwd	Y-T-D Appt Recpts	Y-T-D Other Recpts	Total Resources	Y-T-D Disburse	Inter fund Trans	Ending Balance	Expense Budget	Budget Variance	Un Restricted	Temp Restricted	Perm Restricted
86 - SOUTH CENTRAL DISTRICT Asking & Programs													
786	SC DIST HISPANIC MIN-EI Pueblo De Dios	68,460	0	88,559	157,020	(103,200)	6,902	60,721	0	(96,298)	60,721	0	0
926	SOUTH CENTRAL DISTRICT ASKINGS	5,006	0	20,707	25,712	(8,163)	(13,803)	3,746	0	(21,966)	0	3,746	0
86 - SOUTH CENTRAL DISTRICT Asking & Programs Totals		73,466	0	109,266	182,732	(111,363)	(6,902)	64,468	0	(118,264)	60,721	3,746	0

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Program	Description	Begin Yr Bal Fwd	Y-T-D Appt Recpts	Y-T-D Other Recpts	Total Resources	Y-T-D Disburse	Inter fund Trans	Ending Balance	Expense Budget	Budget Variance	Un Restricted	Temp Restricted	Perm Restricted
87 - SOUTHEAST DISTRICT Asking & Programs													
712	SOUTHEAST DISTRICT LATINO TASK FORCE	11,856	0	0	11,856	(2,080)	5,609	15,386	0	3,530	9,661	5,725	0
926	SOUTHEAST DISTRICT ASKINGS	19,979	0	39,226	59,206	(30,355)	(11,219)	17,632	0	(41,574)	0	17,632	0
87 - SOUTHEAST DISTRICT Asking & Programs Totals		31,835	0	39,226	71,061	(32,435)	(5,609)	33,017	0	(38,044)	9,661	23,357	0

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88 - SOUTHWEST DISTRICT Asking & Programs													
711	SOUTHWEST DISTRICT HISPANIC MINISTRY	12,592	0	0	12,592	(257)	3,342	15,677	0	3,085	0	15,677	0
712	Fe Y Esperanza - new church start SW Dist (104)	(5,824)	0	143,566	137,741	(122,230)	0	15,511	0	(122,230)	15,511	0	0
926	SOUTHWEST DISTRICT ASKINGS	43,453	0	33,415	76,868	(24,417)	(3,342)	49,110	0	(27,758)	0	49,110	0
927	SW DISTRICT SEMINARY FUND	2,799	0	0	2,799	0	0	2,799	0	0	1,799	1,000	0
88 - SOUTHWEST DISTRICT Asking & Programs Totals		53,019	0	176,981	230,000	(146,904)	0	83,097	0	(146,904)	17,310	65,787	0

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90 - CLERGY SUPPORT PROGRAMS													
612	CLERGY RECRUITMENT	0	5,260	0	5,260	(3,978)	(1,282)	0	5,500	240	0	0	0
613	APPOINTMENT CONSULTATION(103)	0	8,802	0	8,802	(11,097)	2,295	0	9,200	398	0	0	0
614	MISSIONAL APPOINTMENT SUPPORT	0	14,337	0	14,337	(17,450)	3,112	0	15,000	663	0	0	0
615	SUSTENTATION	0	19,033	0	19,033	(12,103)	(6,930)	0	23,000	3,967	0	0	0
616	DISABILITY CONDITION SUPPORT	0	3,001	0	3,001	0	(3,001)	0	3,000	(1)	0	0	0
617	MINISTRY INTERVENTION	0	14,337	0	14,337	(16,790)	2,452	0	15,000	663	0	0	0
618	CLERGY MOVING	(179,103)	334,555	0	155,451	(300,663)	205,476	60,265	350,000	254,814	60,265	0	0
619	TRANSITION FUND	0	28,675	0	28,675	(108)	(28,567)	0	30,000	1,325	0	0	0
90 - CLERGY SUPPORT PROGRAMS Totals		(179,103)	428,000	0	248,897	(362,188)	173,556	60,265	450,700	262,068	60,265	0	0