

**CENTRAL DISTRICT CONFERENCE**  
**Balance Sheet**  
**As of April 30, 2019**

Checking	85,505.57
Savings	189,468.81
	<u>274,974.38</u>
Undeposited Funds	906.08
Prepaid expenses	1,598.56
Missional Fund	169,313.02
	<u>171,817.66</u>
	<u>446,792.04</u>
	<u><b>446,792.04</b></u>
Accounts Payable	0.00
Other Agency Transfer	25,394.58
Other Current Liabilities	2,470.03
Funds/Escrows	
General Assembly Escrow	13,533.32
Cash Reserve Escrow	116,743.39
Conf Min Sabbatical Escrow	15,704.04
Leadership Dev Scholarship	14,960.64
Ministerial Committee	0.00
Min Inquiry Program	319.75
Mennonite Women	2,205.31
Missional Ch Committee	135.33
Jubilee Fund	17,252.15
Transitional Pastors Sabbatical	7,506.94
Reign of God Grant	3,750.00
Surplus Reserve Fund	3,493.20
Missional Activities Fund	20,093.67
Celtic Pilgrimage	7,675.12
Total Current Liabilities	<u>251,237.47</u>
	251,237.47
Equity	
Equity	169,837.44
Net Income	25,717.23
Total Equity	<u>195,554.67</u>
	<u><b>446,792.14</b></u>