

CENTRAL DISTRICT CONFERENCE			
		Balance Sheet	
		As of May 6, 2020	
		Checking	136,773.90
		Savings	145,339.31
			<u>282,113.21</u>
		Undeposited Funds	3,915.50
		Prepaid expenses	1,628.40
		Missional Fund	178,275.21
			<u>183,819.11</u>
			0
			<u>465,932.32</u>
			<u>465,932.32</u>
		Accounts Payable	-1,576.90
		Other Agency Transfer	12,552.94
		Other Current Liabilities	4,098.96
		Funds/Escrows	
		General Assembly Escrow	12,199.29
		Cash Reserve Escrow	117,243.39
		Conf Min Sabbatical Escrow	15,704.04
		Leadership Dev Scholarship	12,335.41
		Ministerial Committee	100.00
		Min Inquiry Program	319.75
		Mennonite Women	3,245.31
		Missional Ch Committee	135.33
		Jubilee Fund	11,297.56
		Transitional Pastors Sabbatic	11,114.27
		Reign of God Grant	1,250.00
		Surplus Reserve Fund	3,661.10
		Missional Activities Fund	19,447.87
		Healthy Boundaries	270.00
		Celtic Pilgrimage	23,686.82
		Total Current Liabilities	<u>247,085.14</u>
			247,085.14
		Equity	
		Equity	200,724.12
		Net Income	18,123.06
		Total Equity	<u>218,847.18</u>
			<u>465,932.32</u>