| | | | | | |
|---|---|---|---|---|---|
| | | | | **CENTRAL DISTRICT CONFERENCE** | |
| | | | | **Balance Sheet** | |
| | | | | **As of April 26, 2021** | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | **Checking** | | | 173,366.96 |
| | | **Savings** | | | 145,235.12 |
| | | | | | 318,602.08 |
| | | | | | |
| | | **Undeposited Funds** | | | 0.00 |
| | | **Prepaid expenses** | | | 1,944.98 |
| | | **Missional Fund** | | | 196,347.94 |
| | | | | | 198,292.92 |
| | | | | | 516,895.00 |
| | | | | | **516,895.00** |
| | | | | | |
| | | | | | |
| | | **Accounts Payable** | | | 0.00 |
| | | **Other Agency Transfer** | | | 14,078.18 |
| | | **Other Current Liabilities** | | | 1,311.16 |
| | | **Funds/Escrows** | | | |
| | | | **General Assembly Escrow** | | 14,149.29 |
| | | | **Cash Reserve Escrow** | | 117,243.39 |
| | | | **Conference Minister's Sabbatical Escrow** | | 13,343.74 |
| | | | **Leadership Development** | | 10,566.41 |
| | | | **Ministerial Committee** | | 0.00 |
| | | | **Ministry Inquiry Program** | | 319.75 |
| | | | **Mennonite Women** | | 2,754.41 |
| | | | **Missional Church Committee** | | 0.00 |
| | | | **Jubilee Fund** | | 8,797.56 |
| | | | **Transitional Pastors Sabbatical** | | 11,114.27 |
| | | | **Reign of God Grant** | | 1,250.00 |
| | | | **Surplus Reserve Fund** | | 3,311.10 |
| | | | **Missional Activities Fund** | | 21,007.87 |
| | | | **Healthy Boundaries** | | 336.49 |
| | | | **Celtic Pilgrimage** | | 34,937.65 |
| | | **Total Current Liabilities** | | | 254,521.27 |
| | | | | | 254,521.27 |
| | | **Equity** | | | |
| | | | | **Equity** | 177,168.79 |
| | | | | **Net Income** | 85,204.94 |
| | | **Total Equity** | | | 262,373.73 |
| | | | | | **516,895.00** |