

**CENTRAL DISTRICT CONFERENCE**  
**Balance Sheet**  
**As of April 30, 2022**

<b>Checking</b>	282,358.85
<b>Savings</b>	142,222.55
	<u>424,581.40</u>
<b>Undeposited Funds</b>	37.87
<b>Prepaid expenses</b>	2,084.15
<b>Missional Fund</b>	204,047.67
	<u>206,169.69</u>
	<u>630,751.09</u>
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<b>Accounts Payable</b>	-2,851.77
<b>Other Agency Transfer</b>	15,815.82
<b>Other Current Liabilities</b>	3,889.57
<b>Funds/Escrows</b>	
<b>General Assembly Escrow</b>	10,301.24
<b>Cash Reserve Escrow</b>	117,243.39
<b>Conference Minister's Sabbatical Escrow</b>	13,343.74
<b>Leadership Development</b>	9,477.73
<b>Ministry Inquiry Program</b>	319.75
<b>Mennonite Women</b>	3,261.61
<b>Jubilee Fund</b>	8,022.56
<b>Transitional Pastors Sabbatical</b>	11,114.27
<b>Reign of God Grant</b>	1,250.00
<b>Surplus Reserve Fund</b>	23,367.54
<b>Missional Activities Fund</b>	16,593.20
<b>Healthy Boundaries</b>	309.76
<b>Celtic Pilgrimage</b>	83,290.29
<b>Total Current Liabilities</b>	<u>314,748.70</u>
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<b>Equity</b>	
<b>Equity</b>	233,102.76
<b>Net Income</b>	82,899.63
<b>Total Equity</b>	<u>316,002.39</u>
	<u><b>630,751.09</b></u>