

CENTRAL DISTRICT CONFERENCE
Balance Sheet
As of April 30, 2023

Checking	382,201.64
Savings	141,240.53
	523,442.17
Undeposited Funds	76.70
Prepaid expenses	2,072.36
Missional Fund	180,906.78
	183,055.84
	706,498.01
	706,498.01
Accounts Payable	-1,470.34
Other Agency Transfer	6,816.94
Other Current Liabilities	5,626.35
Funds/Escrows	
General Assembly Escrow	8,830.65
Cash Reserve Escrow	119,743.39
Conference Minister's Sabbatical Escrow	13,343.74
Ministry Inquiry Program	319.75
Missional Church Committee	2,449.06
Leadership Development	11,862.14
Emerging Communities of Faith	35,532.50
Tending Transformation New Hire	5,848.52
Jubilee Fund	1,522.56
Transitional Pastors Sabbatical	11,114.27
Reign of God Grant	1,250.00
Surplus Reserve Fund	26,239.37
Missional Activities Fund	15,093.20
Healthy Boundaries	709.76
Celtic Pilgrimage	50,072.97
Total Current Liabilities	314,904.83
	314,904.83
Equity	
Net income	186,770.73
Total Equity	391,593.18
Total Liability and Equity	706,498.01