

CENTRAL DISTRICT CONFERENCE
Balance Sheet
As of April 30, 2024

Checking	393,876.53
Savings	142,582.21
	536,458.74
Undeposited Funds	95.52
Prepaid expenses	502.47
Missional Fund	184,589.97
	185,187.96
	721,646.70
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Accounts Payable	-1,280.08
Other Agency Transfer	18,064.60
Other Current Liabilities	5,302.01
Funds/Escrows	
General Assembly Escrow	5,892.17
Cash Reserve Escrow	128,743.39
Conference Minister's Sabbatical Escrow	13,343.74
Ministry Inquiry Program	319.75
Missional Church Committee	18,027.57
Leadership Development	21,900.65
Emerging Communities of Faith	92,878.51
Tending Transformation New Hire	15,187.68
Jubilee Fund	1,522.56
Transitional Pastors Sabbatical	11,114.27
Reign of God Grant	2,992.00
Surplus Reserve Fund	22,611.30
Missional Committee Grants	15,093.20
Healthy Boundaries	1,049.76
Moveable Fest Escrow	8,000.00
Celtic Pilgrimage	35,275.50
Total Current Liabilities	416,038.58
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Equity	
Net income	95,922.18
Total Equity	305,608.12
Total Liability and Equity	721,646.70