

CENTRAL DISTRICT CONFERENCE
Balance Sheet
As of April 30, 2025

Checking	418,787.83
Savings	150,395.66
	<hr/> 569,183.49
Undeposited Funds	224.28
Prepaid expenses	1,496.92
Missional Fund	170,729.13
	<hr/> 172,450.33
	<hr/> 741,633.82
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Accounts Payable	-2,611.30
Other Agency Transfer	10,685.33
Other Current Liabilities	5,727.99
Funds/Escrows	
General Assembly Escrow	6,407.17
Cash Reserve Escrow	135,483.29
Conference Minister's Sabbatical Escrow	13,343.74
Ministry Inquiry Program	319.75
Missional Church Committee	20,568.19
Leadership Development	22,317.65
Emerging Communities of Faith	117,270.75
Tending Transformation New Hire	575.95
Jubilee Fund	1,522.56
Transitional Pastors Sabbatical	11,114.27
Reign of God Grant	2,992.00
Surplus Reserve Fund	14,041.28
Missional Committee Grants	15,093.20
Healthy Boundaries	461.11
Moveable Feast Escrow	2,547.53
The Intention Church	14,533.24
Education Debt Reduction Grant	23,996.85
Celtic Pilgrimage	35,190.68
Total Current Liabilities	<hr/> 451,581.23
	<hr/> 451,581.23
Equity	
Net income	80,397.13
Total Equity	<hr/> 209,655.46
Total Liability and Equity	<hr/> 741,633.82