

CENTRAL DISTRICT CONFERENCE
Balance Sheet
As of March 31, 2026

Checking	278,160.80
Savings	157,561.07
	435,721.87
Undeposited Funds	30.00
Prepaid expenses	1,723.63
Missional Fund	187,683.91
	189,437.54
	625,159.41
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Accounts Payable	-4,138.49
Other Agency Transfer	10,145.50
Other Current Liabilities	12,910.99
Funds/Escrows	
General Assembly Escrow	5,340.29
Cash Reserve Escrow	140,983.29
Conference Minister's Sabbatical Escrow	13,343.74
Missional Church Committee	1,903.75
Leadership Development	21,141.65
Emerging Communities of Faith	100,992.31
Jubilee Fund	1,277.56
Transitional Pastors Sabbatical	11,114.27
Reign of God Grant	492.00
Surplus Reserve Fund	26,748.66
Missional Committee Grants	15,093.20
Healthy Boundaries	174.27
Moveable Feast	16,928.46
The Intention Church	18,369.67
Education Debt Reduction Grant	3,996.85
Celtic Pilgrimage	30,738.49
Total Current Liabilities	427,556.46
	427,556.46
Equity	
Net income	-8,737.66
Total Equity	197,602.95
Total Liability and Equity	625,159.11