

*** - BOARD OF CAMPS, CONFERENCE, AND RETREAT MINISTRIES**

- BOARD OF CAMPS, CONFERENCE, AND RETREAT MINISTRIES	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
EXPENSES								
MISCELLANEOUS EXPENSES	\$168	\$721	(\$553)	\$5,525	\$37,037	(\$31,512)	\$2,467	(\$3,058)
TOTAL EXPENSES	\$168	\$721	(\$553)	\$5,525	\$37,037	(\$31,512)	\$2,467	(\$3,058)
BEGINNING NET ASSETS				\$88,332,220				
NET SURPLUS/(DEFICIT)				\$7,903,339				
ENDING NET ASSETS				\$96,235,558				

*00 - OTHER

00 - OTHER	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
DISTRICT ASKINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS								
	\$0	\$0	\$0	\$8,858	\$49,316	(\$40,457)	\$0	(\$8,858)
TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0	\$8,858	\$49,316	(\$40,457)	\$0	(\$8,858)
BEGINNING NET ASSETS				\$76,466				
NET SURPLUS/(DEFICIT)				\$8,858				
ENDING NET ASSETS				<u>\$85,324</u>				

*01 - BOARD OF CAMPS, CONFERENCE, AND RETREAT MINISTRIES

01 - BOARD OF CAMPS, CONFERENCE, AND RETREAT MINISTRIES	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
APPORTIONMENTS	\$48,801	\$52,106	(\$3,306)	\$264,508	\$262,746	\$1,763	\$0	(\$264,508)
CHARITABLE CONTRIBUTIONS	\$56,634	\$28,007	\$28,627	\$513,812	\$1,783,444	(\$1,269,632)	\$305,398	(\$208,414)
FEE INCOME	\$16,191	\$5,375	\$10,815	\$646,486	\$657,533	(\$11,047)	\$685,435	\$38,949
SALES OF GOODS & SERVICES	\$84	\$0	\$84	\$40,140	\$29,270	\$10,870	\$23,000	(\$17,140)
INVESTMENT EARNINGS	(\$286,178)	\$640,928	(\$927,106)	\$479,075	\$1,025,149	(\$546,074)	\$0	(\$479,075)
SALE OF ASSETS	\$0	\$0	\$0	\$11,665	\$17,267	(\$5,602)	\$0	(\$11,665)
MISCELLANEOUS RECEIPTS	\$139	\$0	\$139	\$32,950	\$1,065,501	(\$1,032,551)	\$84,000	\$51,050
TOTAL REVENUES AND SUPPORT	(\$164,330)	\$726,416	(\$890,746)	\$1,988,637	\$4,840,911	(\$2,852,273)	\$1,097,833	(\$890,804)
EXPENSES								
SALARIES AND WAGES	\$26,357	\$71,009	(\$44,652)	\$724,149	\$649,881	\$74,267	\$549,708	(\$174,441)
BENEFITS & TAXES	\$26,536	\$27,352	(\$816)	\$277,386	\$270,913	\$6,474	\$245,070	(\$32,316)
OCCUPANCY	\$78,545	\$10,234	\$68,311	\$291,279	\$188,419	\$102,860	\$151,041	(\$140,238)
OFFICE EXPENSE	\$4,380	\$14,496	(\$10,116)	\$59,797	\$65,335	(\$5,539)	\$24,094	(\$35,703)
PROGRAM EXPENSE	\$2,508	\$2,658	(\$150)	\$129,245	\$131,393	(\$2,148)	\$161,005	\$31,760
PROFESSIONAL FEES/CONTRACT SERVICES	\$4,695	\$4,266	\$429	\$105,459	\$66,734	\$38,725	\$24,718	(\$80,741)
INSURANCE	\$0	\$0	\$0	\$119,768	\$104,932	\$14,835	\$80,000	(\$39,768)
STAFF & VOLUNTEER EXPENSES	\$480	\$1,520	(\$1,040)	\$19,315	\$13,554	\$5,761	\$4,300	(\$15,015)
CONFERENCE & MEETINGS EXPENSES	\$0	\$0	\$0	\$83,170	\$15,100	\$68,070	\$17,900	(\$65,270)
EXPENDABLE EQUIPMENT EXPENSE	\$35,118	\$2,492	\$32,627	\$89,190	\$38,611	\$50,578	\$43,768	(\$45,422)
CAPITAL ASSET EXPENSE	\$38,620	\$30,914	\$7,706	\$149,910	\$52,390	\$97,520	\$16,900	(\$133,010)
COST OF SALES	\$0	\$0	\$0	\$25,003	\$18,927	\$6,075	\$19,305	(\$5,698)
MISCELLANEOUS EXPENSES	\$433	\$4,996	(\$4,563)	\$11,131	\$50,644	(\$39,513)	\$3,317	(\$7,814)
GRANTS	\$0	\$1,350	(\$1,350)	\$62,187	\$369,364	(\$307,177)	\$0	(\$62,187)
TOTAL EXPENSES	\$217,673	\$171,287	\$46,386	\$2,146,989	\$2,036,200	\$110,788	\$1,341,127	(\$805,862)
INTERFUND TRANSFERS								
	(\$260,000)	\$65,636	(\$325,636)	(\$223,309)	\$329,457	(\$552,766)	\$0	\$223,309
TOTAL INTERFUND TRANSFERS	(\$260,000)	\$65,636	(\$325,636)	(\$223,309)	\$329,457	(\$552,766)	\$0	\$223,309
BEGINNING NET ASSETS				\$3,642,463				
NET SURPLUS/(DEFICIT)				(\$382,737)				
ENDING NET ASSETS				<u>\$3,259,726</u>				

***02 - BOARD OF CHURCH AND SOCIETY**

02 - BOARD OF CHURCH AND SOCIETY	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
CHARITABLE CONTRIBUTIONS	\$357	\$292	\$64	\$5,211	\$5,043	\$169	\$0	(\$5,211)
TOTAL REVENUES AND SUPPORT	\$357	\$292	\$64	\$5,211	\$5,043	\$169	\$0	(\$5,211)
INTERFUND TRANSFERS								
	(\$30)	(\$30)	\$0	\$970	(\$30)	\$1,000	\$0	(\$970)
TOTAL INTERFUND TRANSFERS	(\$30)	(\$30)	\$0	\$970	(\$30)	\$1,000	\$0	(\$970)
BEGINNING NET ASSETS				\$48,462				
NET SURPLUS/(DEFICIT)				\$6,181				
ENDING NET ASSETS				<u>\$54,643</u>				

***04 - BOARD OF DISCIPLESHIP**

04 - BOARD OF DISCIPLESHIP	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
CHARITABLE CONTRIBUTIONS	\$39	\$228	(\$189)	\$1,752	\$2,037	(\$285)	\$0	(\$1,752)
INVESTMENT EARNINGS	(\$519)	\$1,123	(\$1,642)	\$802	\$1,687	(\$885)	\$0	(\$802)
TOTAL REVENUES AND SUPPORT	(\$480)	\$1,350	(\$1,831)	\$2,554	\$3,723	(\$1,169)	\$0	(\$2,554)
BEGINNING NET ASSETS				\$54,640				
NET SURPLUS/(DEFICIT)				\$2,554				
ENDING NET ASSETS				<u>\$57,194</u>				

*05 - BOARD OF GLOBAL MINISTRIES

05 - BOARD OF GLOBAL MINISTRIES	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
CHARITABLE CONTRIBUTIONS	\$370	\$75,165	(\$74,795)	\$152,438	\$99,589	\$52,848	\$0	(\$152,438)
FEE INCOME	\$0	\$0	\$0	\$1,685	\$2,837	(\$1,152)	\$0	(\$1,685)
INVESTMENT EARNINGS	(\$20,545)	\$49,170	(\$69,715)	\$47,124	\$69,779	(\$22,655)	\$0	(\$47,124)
TOTAL REVENUES AND SUPPORT	(\$20,175)	\$124,335	(\$144,511)	\$201,247	\$172,205	\$29,041	\$0	(\$201,247)
EXPENSES								
OCCUPANCY	\$96	\$96	\$0	\$1,156	\$1,156	\$0	\$0	(\$1,156)
OFFICE EXPENSE	\$0	\$0	\$0	\$4,874	\$1,086	\$3,788	\$0	(\$4,874)
PROFESSIONAL FEES/CONTRACT SERVICES	\$1,370	\$1,520	(\$150)	\$26,567	\$21,488	\$5,079	\$0	(\$26,567)
INSURANCE	\$0	\$0	\$0	\$1,439	\$1,152	\$287	\$0	(\$1,439)
STAFF & VOLUNTEER EXPENSES	\$253	\$11,948	(\$11,695)	\$6,431	\$14,779	(\$8,348)	\$0	(\$6,431)
CONFERENCE & MEETINGS EXPENSES	\$400	\$1,162	(\$762)	\$23,896	\$13,516	\$10,380	\$0	(\$23,896)
EXPENDABLE EQUIPMENT EXPENSE	\$47	\$0	\$47	\$2,361	\$2,104	\$257	\$0	(\$2,361)
MISCELLANEOUS EXPENSES	\$0	\$12	(\$12)	\$23	\$12	\$11	\$0	(\$23)
GRANTS	\$61,743	\$17,777	\$43,966	\$346,499	\$285,314	\$61,185	\$0	(\$346,499)
TOTAL EXPENSES	\$63,908	\$32,515	\$31,394	\$413,244	\$340,607	\$72,637	\$0	(\$413,244)
INTERFUND TRANSFERS								
	(\$86,118)	(\$86,118)	\$0	\$335,072	\$286,772	\$48,300	\$0	(\$335,072)
TOTAL INTERFUND TRANSFERS	(\$86,118)	(\$86,118)	\$0	\$335,072	\$286,772	\$48,300	\$0	(\$335,072)
BEGINNING NET ASSETS				\$1,597,695				
NET SURPLUS/(DEFICIT)				\$123,075				
ENDING NET ASSETS				<u>\$1,720,769</u>				

*06 - BOARD OF HIGHER EDUCATION AND CAMPUS MINISTRIES

06 - BOARD OF HIGHER EDUCATION AND CAMPUS MINISTRIES	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
CHARITABLE CONTRIBUTIONS	\$0	\$0	\$0	\$1,641	\$100	\$1,541	\$0	(\$1,641)
TOTAL REVENUES AND SUPPORT	\$0	\$0	\$0	\$1,641	\$100	\$1,541	\$0	(\$1,641)
EXPENSES								
PROFESSIONAL FEES/CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$756	(\$756)	\$0	\$0
GRANTS	\$10,000	\$8,292	\$1,708	\$174,600	\$85,250	\$89,350	\$0	(\$174,600)
TOTAL EXPENSES	\$10,000	\$8,292	\$1,708	\$174,600	\$86,006	\$88,594	\$0	(\$174,600)
INTERFUND TRANSFERS								
	\$0	\$0	\$0	\$125,404	\$101,640	\$23,764	\$0	(\$125,404)
TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0	\$125,404	\$101,640	\$23,764	\$0	(\$125,404)
BEGINNING NET ASSETS				\$4,015				
NET SURPLUS/(DEFICIT)				(\$47,555)				
ENDING NET ASSETS				(\$43,540)				

*07 - BOARD OF LAITY

07 - BOARD OF LAITY	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
CHARITABLE CONTRIBUTIONS	\$0	\$0	\$0	\$1,175	\$1,712	(\$537)	\$0	(\$1,175)
FEE INCOME	\$0	\$600	(\$600)	\$6,200	\$6,700	(\$500)	\$0	(\$6,200)
TOTAL REVENUES AND SUPPORT	\$0	\$600	(\$600)	\$7,375	\$8,412	(\$1,037)	\$0	(\$7,375)
EXPENSES								
STAFF & VOLUNTEER EXPENSES	\$0	\$0	\$0	\$0	\$520	(\$520)	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$3,051	\$3,117	(\$66)	\$12,420	\$9,900	\$2,521	\$0	(\$12,420)
COST OF SALES	\$0	\$341	(\$341)	\$0	\$341	(\$341)	\$0	\$0
MISCELLANEOUS EXPENSES	\$0	\$16	(\$16)	\$93	\$234	(\$141)	\$0	(\$93)
GRANTS	\$0	\$0	\$0	\$500	\$0	\$500	\$0	(\$500)
TOTAL EXPENSES	\$3,051	\$3,473	(\$423)	\$13,014	\$10,994	\$2,020	\$0	(\$13,014)
INTERFUND TRANSFERS								
	(\$7,718)	(\$7,718)	\$0	\$14,282	\$2,582	\$11,700	\$0	(\$14,282)
TOTAL INTERFUND TRANSFERS	(\$7,718)	(\$7,718)	\$0	\$14,282	\$2,582	\$11,700	\$0	(\$14,282)
BEGINNING NET ASSETS				\$4,092				
NET SURPLUS/(DEFICIT)				\$8,644				
ENDING NET ASSETS				<u>\$12,736</u>				

*08 - BOARD OF ORDAINED MINISTRY

08 - BOARD OF ORDAINED MINISTRY	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
APPORTIONMENTS	\$22,060	\$22,148	(\$88)	\$148,160	\$142,355	\$5,806	\$124,630	(\$23,530)
CHARITABLE CONTRIBUTIONS	\$0	\$0	\$0	\$3,681	\$293	\$3,388	\$0	(\$3,681)
FEE INCOME	\$750	\$1,740	(\$990)	\$16,581	\$27,340	(\$10,759)	\$16,900	\$319
TOTAL REVENUES AND SUPPORT	\$22,810	\$23,888	(\$1,079)	\$168,423	\$169,988	(\$1,565)	\$141,530	(\$26,893)
EXPENSES								
SALARIES AND WAGES	\$4,296	\$7,457	(\$3,161)	\$54,777	\$54,382	\$395	\$44,100	(\$10,677)
BENEFITS & TAXES	\$3,480	\$2,498	\$982	\$24,755	\$25,411	(\$656)	\$25,900	\$1,145
OFFICE EXPENSE	\$0	\$0	\$0	\$76	\$0	\$76	\$2,750	\$2,674
PROGRAM EXPENSE	\$0	\$0	\$0	\$0	\$34	(\$34)	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$2,875	\$1,110	\$1,765	\$11,225	\$7,845	\$3,380	\$11,350	\$125
STAFF & VOLUNTEER EXPENSES	\$98	\$1,218	(\$1,120)	\$6,936	\$4,509	\$2,427	\$12,590	\$5,654
CONFERENCE & MEETINGS EXPENSES	\$13,078	\$12,600	\$478	\$69,654	\$50,362	\$19,292	\$60,400	(\$9,254)
MISCELLANEOUS EXPENSES	\$0	\$23	(\$23)	\$1,411	\$1,563	(\$152)	\$0	(\$1,411)
GRANTS	\$0	\$4,200	(\$4,200)	\$65,670	\$53,300	\$12,370	\$66,250	\$580
TOTAL EXPENSES	\$23,827	\$29,106	(\$5,279)	\$234,504	\$197,406	\$37,098	\$223,340	(\$11,164)
INTERFUND TRANSFERS								
	(\$14,134)	\$53,069	(\$67,203)	\$7,559	\$53,069	(\$45,510)	(\$82,124)	(\$89,683)
TOTAL INTERFUND TRANSFERS	(\$14,134)	\$53,069	(\$67,203)	\$7,559	\$53,069	(\$45,510)	(\$82,124)	(\$89,683)
BEGINNING NET ASSETS				\$383,689				
NET SURPLUS/(DEFICIT)				(\$58,523)				
ENDING NET ASSETS				<u>\$325,167</u>				

*09 - BOARD OF PENSIONS AND HEALTH BENEFITS

09 - BOARD OF PENSIONS AND HEALTH BENEFITS	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
INVESTMENT EARNINGS	(\$2,606,177)	\$3,381,248	(\$5,987,425)	\$7,630,980	\$9,941,985	(\$2,311,005)	\$0	(\$7,630,980)
MISCELLANEOUS RECEIPTS	\$600,075	\$759,871	(\$159,796)	\$7,522,305	\$13,651,856	(\$6,129,551)	\$0	(\$7,522,305)
TOTAL REVENUES AND SUPPORT	(\$2,006,102)	\$4,141,120	(\$6,147,222)	\$15,153,285	\$23,593,841	(\$8,440,556)	\$0	(\$15,153,285)
EXPENSES								
SALARIES AND WAGES	\$979	\$1,426	(\$447)	\$12,731	\$12,360	\$371	\$0	(\$12,731)
BENEFITS & TAXES	\$80	\$117	(\$37)	\$1,045	\$1,015	\$30	\$0	(\$1,045)
OFFICE EXPENSE	\$153	\$0	\$153	\$439	\$263	\$175	\$0	(\$439)
PROFESSIONAL FEES/CONTRACT SERVICES	\$26,540	\$30,268	(\$3,728)	\$357,535	\$329,232	\$28,302	\$0	(\$357,535)
INSURANCE	\$1,173	\$0	\$1,173	\$14,081	\$13,093	\$988	\$0	(\$14,081)
STAFF & VOLUNTEER EXPENSES	\$920	\$0	\$920	\$6,332	\$3,816	\$2,516	\$0	(\$6,332)
CONFERENCE & MEETINGS EXPENSES	(\$425)	\$113	(\$538)	\$3,685	\$2,311	\$1,373	\$0	(\$3,685)
EXPENDABLE EQUIPMENT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL ASSET EXPENSE	\$0	\$2,172	(\$2,172)	\$0	\$2,172	(\$2,172)	\$0	\$0
MISCELLANEOUS EXPENSES	\$559,069	\$608,757	(\$49,688)	\$7,142,417	\$7,913,593	(\$771,175)	\$0	(\$7,142,417)
GRANTS	\$19,859	(\$252,827)	\$272,686	\$225,908	(\$218,334)	\$444,242	\$0	(\$225,908)
TOTAL EXPENSES	\$608,349	\$390,025	\$218,323	\$7,764,172	\$8,059,522	(\$295,349)	\$0	(\$7,764,172)
INTERFUND TRANSFERS								
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BEGINNING NET ASSETS				\$60,311,945				
NET SURPLUS/(DEFICIT)				\$7,389,113				
ENDING NET ASSETS				<u>\$67,701,058</u>				

*10 - BOARD OF TRUSTEES

10 - BOARD OF TRUSTEES	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
APPORTIONMENTS	\$47,560	\$1,541,390	(\$1,493,830)	\$289,080	\$3,213,395	(\$2,924,316)	\$448,445	\$159,366
CHARITABLE CONTRIBUTIONS	\$0	\$0	\$0	\$658,920	\$11,000	\$647,920	\$10,000	(\$648,920)
SALES OF GOODS & SERVICES	\$0	\$0	\$0	\$800	\$0	\$800	\$0	(\$800)
INVESTMENT EARNINGS	(\$206,199)	\$433,237	(\$639,436)	\$323,409	\$630,812	(\$307,403)	\$102,200	(\$221,209)
SALE OF ASSETS	\$0	\$0	\$0	(\$502,782)	\$518,563	(\$1,021,345)	\$0	\$502,782
MISCELLANEOUS RECEIPTS	\$1,687	\$8,182	(\$6,495)	\$1,544,137	\$340,309	\$1,203,828	\$82,604	(\$1,461,533)
TOTAL REVENUES AND SUPPORT	(\$156,952)	\$1,982,809	(\$2,139,761)	\$2,313,563	\$4,714,080	(\$2,400,516)	\$643,249	(\$1,670,314)
EXPENSES								
SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCCUPANCY	\$13,153	\$44,438	(\$31,285)	\$358,565	\$372,515	(\$13,951)	\$215,415	(\$143,150)
OFFICE EXPENSE	\$1,610	\$3,325	(\$1,715)	\$35,876	\$40,886	(\$5,010)	\$30,200	(\$5,676)
PROGRAM EXPENSE	\$0	\$1,819	(\$1,819)	\$0	\$2,261	(\$2,261)	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$30,700	\$49,929	(\$19,229)	\$375,526	\$333,605	\$41,921	\$75,000	(\$300,526)
INSURANCE	\$1,484	(\$4,719)	\$6,203	\$30,661	\$84,775	(\$54,114)	\$61,900	\$31,239
STAFF & VOLUNTEER EXPENSES	\$985	\$807	\$178	\$2,253	\$2,494	(\$241)	\$3,300	\$1,047
CONFERENCE & MEETINGS EXPENSES	\$15	\$35	(\$20)	\$11,619	\$974	\$10,645	\$31,146	\$19,527
EXPENDABLE EQUIPMENT EXPENSE	\$6,594	\$3,074	\$3,520	\$20,967	\$14,899	\$6,068	\$13,000	(\$7,967)
CAPITAL ASSET EXPENSE	\$0	\$414,746	(\$414,746)	\$49,922	\$425,333	(\$375,411)	\$0	(\$49,922)
MISCELLANEOUS EXPENSES	\$0	\$5,886	(\$5,886)	\$949,611	\$73,598	\$876,013	\$139,000	(\$810,611)
GRANTS	\$116	\$103	\$13	\$1,968	\$405	\$1,564	\$200	(\$1,768)
TOTAL EXPENSES	\$54,657	\$519,443	(\$464,786)	\$1,836,968	\$1,351,746	\$485,222	\$569,161	(\$1,267,807)
INTERFUND TRANSFERS								
	\$156,936	(\$1,565,320)	\$1,722,256	(\$861,643)	(\$1,565,320)	\$703,677	\$0	\$861,643
TOTAL INTERFUND TRANSFERS	\$156,936	(\$1,565,320)	\$1,722,256	(\$861,643)	(\$1,565,320)	\$703,677	\$0	\$861,643
BEGINNING NET ASSETS				\$14,216,063				
NET SURPLUS/(DEFICIT)				(\$385,048)				
ENDING NET ASSETS				<u>\$13,831,015</u>				

*17 - PILLARS OF CCMC

17 - PILLARS OF CCMC	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
APPORTIONMENTS	\$82,906	\$88,523	(\$5,617)	\$449,366	\$446,372	\$2,994	\$1,076,163	\$626,797
CHARITABLE CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$100	(\$100)	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$82,906	\$88,523	(\$5,617)	\$449,366	\$446,472	\$2,894	\$1,076,163	\$626,797
EXPENSES								
STAFF & VOLUNTEER EXPENSES	\$0	\$0	\$0	\$0	\$3,450	(\$3,450)	\$0	\$0
GRANTS	\$0	\$0	\$0	\$0	\$600	(\$600)	\$0	\$0
TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$4,050	(\$4,050)	\$0	\$0
INTERFUND TRANSFERS								
	\$378,640	\$211,723	\$166,917	(\$388,094)	(\$573,517)	\$185,423	\$0	\$388,094
TOTAL INTERFUND TRANSFERS	\$378,640	\$211,723	\$166,917	(\$388,094)	(\$573,517)	\$185,423	\$0	\$388,094
BEGINNING NET ASSETS				\$0				
NET SURPLUS/(DEFICIT)				\$61,272				
ENDING NET ASSETS				<u>\$61,272</u>				

*20 - COMMISSION ON ARCHIVES AND HISTORY

20 - COMMISSION ON ARCHIVES AND HISTORY	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
APPORTIONMENTS	\$2,263	\$2,184	\$79	\$13,889	\$14,037	(\$148)	\$21,335	\$7,446
INVESTMENT EARNINGS	(\$159)	\$908	(\$1,067)	\$366	\$1,200	(\$835)	\$150	(\$216)
MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0	\$30	(\$30)	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$2,104	\$3,093	(\$989)	\$14,255	\$15,268	(\$1,013)	\$21,485	\$7,230
EXPENSES								
SALARIES AND WAGES	\$770	\$2,198	(\$1,428)	\$12,781	\$11,742	\$1,039	\$18,524	\$5,743
BENEFITS & TAXES	\$59	\$168	(\$109)	\$980	\$1,083	(\$102)	\$1,520	\$540
OCCUPANCY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,250
OFFICE EXPENSE	\$214	\$0	\$214	\$214	\$9	\$206	\$800	\$586
PROFESSIONAL FEES/CONTRACT SERVICES	\$100	\$0	\$100	\$100	\$0	\$100	\$75	(\$25)
STAFF & VOLUNTEER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
CONFERENCE & MEETINGS EXPENSES	\$0	\$0	\$0	\$17	\$185	(\$169)	\$456	\$440
MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0	\$13,121	(\$13,121)	\$1,210	\$1,210
TOTAL EXPENSES	\$1,143	\$2,366	(\$1,223)	\$14,092	\$26,139	(\$12,047)	\$24,135	\$10,043
INTERFUND TRANSFERS								
	\$0	\$11,501	(\$11,501)	\$3,714	\$11,501	(\$7,788)	\$0	(\$3,714)
TOTAL INTERFUND TRANSFERS	\$0	\$11,501	(\$11,501)	\$3,714	\$11,501	(\$7,788)	\$0	(\$3,714)
BEGINNING NET ASSETS				\$21,428				
NET SURPLUS/(DEFICIT)				\$3,877				
ENDING NET ASSETS				<u>\$25,305</u>				

*23 - COMMISSION ON EQUITABLE COMPENSATION

23 - COMMISSION ON EQUITABLE COMPENSATION	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
APPORTIONMENTS	\$10,605	\$14,846	(\$4,241)	\$66,184	\$95,429	(\$29,245)	\$100,000	\$33,816
MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$7,652	\$0	\$7,652	\$0	(\$7,652)
TOTAL REVENUES AND SUPPORT	\$10,605	\$14,846	(\$4,241)	\$73,836	\$95,429	(\$21,593)	\$100,000	\$26,164
EXPENSES								
SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$13,600	(\$13,600)	\$0	\$0
OFFICE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
PROFESSIONAL FEES/CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250
STAFF & VOLUNTEER EXPENSES	\$0	\$0	\$0	\$107	\$0	\$107	\$0	(\$107)
CONFERENCE & MEETINGS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500
MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$150
GRANTS	\$1,792	\$3,785	(\$1,993)	\$44,164	\$77,418	(\$33,255)	\$99,000	\$54,836
TOTAL EXPENSES	\$1,792	\$3,785	(\$1,993)	\$44,270	\$91,018	(\$46,748)	\$100,000	\$55,730
INTERFUND TRANSFERS								
	(\$4,410)	\$19,465	(\$23,875)	\$12,995	\$19,465	(\$6,470)	\$0	(\$12,995)
TOTAL INTERFUND TRANSFERS	(\$4,410)	\$19,465	(\$23,875)	\$12,995	\$19,465	(\$6,470)	\$0	(\$12,995)
BEGINNING NET ASSETS				\$15,642				
NET SURPLUS/(DEFICIT)				\$42,561				
ENDING NET ASSETS				<u>\$58,203</u>				

*24 - COMMISSION ON MINISTRY WITH PERSONS WITH DISABILITIES

24 - COMMISSION ON MINISTRY WITH PERSONS WITH DISABILITIES	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
CHARITABLE CONTRIBUTIONS	\$45	\$125	(\$80)	\$1,180	\$1,841	(\$661)	\$0	(\$1,180)
TOTAL REVENUES AND SUPPORT	\$45	\$125	(\$80)	\$1,180	\$1,841	(\$661)	\$0	(\$1,180)
BEGINNING NET ASSETS				\$15,434				
NET SURPLUS/(DEFICIT)				\$1,180				
ENDING NET ASSETS				\$16,614				

*25 - COMMISSION ON RELIGION AND RACE

25 - COMMISSION ON RELIGION AND RACE	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
FEE INCOME	\$0	\$0	\$0	\$0	\$50	(\$50)	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$0	\$0	\$0	\$0	\$50	(\$50)	\$0	\$0
EXPENSES								
STAFF & VOLUNTEER EXPENSES	\$0	\$0	\$0	\$635	\$71	\$564	\$0	(\$635)
CONFERENCE & MEETINGS EXPENSES	\$81	\$756	(\$676)	\$210	\$6,682	(\$6,473)	\$0	(\$210)
MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0	\$2	(\$2)	\$0	\$0
TOTAL EXPENSES	\$81	\$756	(\$676)	\$845	\$6,755	(\$5,910)	\$0	(\$845)
INTERFUND TRANSFERS								
	(\$756)	\$9,244	(\$10,000)	\$18,294	\$9,244	\$9,050	\$0	(\$18,294)
TOTAL INTERFUND TRANSFERS	(\$756)	\$9,244	(\$10,000)	\$18,294	\$9,244	\$9,050	\$0	(\$18,294)
BEGINNING NET ASSETS				\$1,864				
NET SURPLUS/(DEFICIT)				\$17,449				
ENDING NET ASSETS				<u>\$19,312</u>				

***26 - COMMISSION ON STATUS AND ROLE OF WOMEN**

26 - COMMISSION ON STATUS AND ROLE OF WOMEN	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
EXPENSES								
OFFICE EXPENSE	\$0	\$0	\$0	\$742	\$0	\$742	\$0	(\$742)
CONFERENCE & MEETINGS EXPENSES	\$0	\$0	\$0	\$155	\$0	\$155	\$0	(\$155)
TOTAL EXPENSES	\$0	\$0	\$0	\$897	\$0	\$897	\$0	(\$897)
INTERFUND TRANSFERS								
	(\$1,495)	\$0	(\$1,495)	\$7,005	\$0	\$7,005	\$0	(\$7,005)
TOTAL INTERFUND TRANSFERS	(\$1,495)	\$0	(\$1,495)	\$7,005	\$0	\$7,005	\$0	(\$7,005)
BEGINNING NET ASSETS				\$584				
NET SURPLUS/(DEFICIT)				\$6,108				
ENDING NET ASSETS				<u>\$6,692</u>				

*30 - COMMITTEE ON ANNUAL CONFERENCE ADMINISTRATION

30 - COMMITTEE ON ANNUAL CONFERENCE ADMINISTRATION	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
APPORTIONMENTS	\$26,433	\$25,218	\$1,215	\$162,172	\$162,084	\$88	\$249,236	\$87,064
CHARITABLE CONTRIBUTIONS	\$0	\$0	\$0	\$23,121	\$20,428	\$2,693	\$13,000	(\$10,121)
FEE INCOME	\$0	\$0	\$0	\$21,001	\$9,094	\$11,907	\$6,400	(\$14,601)
SALES OF GOODS & SERVICES	\$0	\$0	\$0	\$0	\$877	(\$877)	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$26,433	\$25,218	\$1,215	\$206,294	\$192,483	\$13,812	\$268,636	\$62,342
EXPENSES								
SALARIES AND WAGES	\$576	\$1,031	(\$455)	\$10,731	\$10,067	\$665	\$24,334	\$13,603
BENEFITS & TAXES	\$47	\$85	(\$37)	\$1,129	\$984	\$145	\$1,997	\$868
OFFICE EXPENSE	\$0	\$137	(\$137)	\$1,651	\$137	\$1,514	\$2,450	\$799
PROFESSIONAL FEES/CONTRACT SERVICES	\$0	\$6,669	(\$6,669)	\$166,183	\$172,895	(\$6,712)	\$42,500	(\$123,683)
STAFF & VOLUNTEER EXPENSES	\$0	\$116	(\$116)	\$3,277	\$1,294	\$1,983	\$6,400	\$3,123
CONFERENCE & MEETINGS EXPENSES	\$0	\$57	(\$57)	\$62,966	\$54,647	\$8,319	\$177,455	\$114,489
EXPENDABLE EQUIPMENT EXPENSE	\$0	\$0	\$0	\$0	\$790	(\$790)	\$0	\$0
MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$614	\$537	\$77	\$500	(\$114)
GRANTS	\$0	\$0	\$0	\$5,817	\$10,196	(\$4,379)	\$13,000	\$7,183
TOTAL EXPENSES	\$623	\$8,095	(\$7,472)	\$252,370	\$251,547	\$822	\$268,636	\$16,266
INTERFUND TRANSFERS								
	\$43,399	\$69,066	(\$25,666)	\$67,397	\$57,997	\$9,399	\$0	(\$67,397)
TOTAL INTERFUND TRANSFERS	\$43,399	\$69,066	(\$25,666)	\$67,397	\$57,997	\$9,399	\$0	(\$67,397)
BEGINNING NET ASSETS				(\$68,127)				
NET SURPLUS/(DEFICIT)				\$21,321				
ENDING NET ASSETS				<u>(\$46,806)</u>				

*41 - COUNCIL ON FINANCE AND ADMINISTRATION

41 - COUNCIL ON FINANCE AND ADMINISTRATION	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
APPORTIONMENTS	\$62,906	(\$25,487)	\$88,394	\$541,165	\$525,412	\$15,753	\$593,142	\$51,977
DISTRICT ASKINGS	\$0	(\$9,758)	\$9,758	\$9,758	(\$643)	\$10,401	\$0	(\$9,758)
CHARITABLE CONTRIBUTIONS	(\$50,131)	(\$13,855)	(\$36,276)	(\$156,881)	(\$406,976)	\$250,095	\$0	\$156,881
FEE INCOME	\$0	(\$200)	\$200	(\$10,975)	(\$9,152)	(\$1,823)	\$0	\$10,975
SALES OF GOODS & SERVICES	\$5,000	(\$9,675)	\$14,675	\$60,000	\$50,000	\$10,000	\$60,000	\$0
INVESTMENT EARNINGS	\$130,112	\$91,236	\$38,876	\$379,144	\$277,925	\$101,220	\$79,000	(\$300,144)
SALE OF ASSETS	\$0	\$0	\$0	\$10,934	\$0	\$10,934	\$0	(\$10,934)
MISCELLANEOUS RECEIPTS	(\$200)	(\$179,507)	\$179,307	(\$367,900)	(\$182,328)	(\$185,572)	\$0	\$367,900
TOTAL REVENUES AND SUPPORT	\$147,687	(\$147,247)	\$294,934	\$465,246	\$254,238	\$211,008	\$732,142	\$266,896
EXPENSES								
SALARIES AND WAGES	\$27,222	\$32,496	(\$5,273)	\$313,758	\$332,388	(\$18,630)	\$323,887	\$10,129
BENEFITS & TAXES	\$13,986	\$11,887	\$2,099	\$105,701	\$125,986	(\$20,285)	\$123,905	\$18,204
OCCUPANCY	(\$200)	(\$200)	\$0	(\$2,400)	(\$2,400)	\$0	\$0	\$2,400
OFFICE EXPENSE	\$2	\$128	(\$126)	\$2,186	\$2,600	(\$414)	\$4,650	\$2,464
PROGRAM EXPENSE	\$0	(\$12,963)	\$12,963	\$12,963	\$6,806	\$6,157	\$0	(\$12,963)
PROFESSIONAL FEES/CONTRACT SERVICES	\$8,991	\$10,102	(\$1,111)	\$118,921	\$94,299	\$24,622	\$67,650	(\$51,271)
STAFF & VOLUNTEER EXPENSES	\$862	\$0	\$862	\$7,033	\$2,786	\$4,248	\$1,750	(\$5,283)
MOVING EXPENSES	(\$71,500)	(\$227,500)	\$156,000	(\$71,500)	(\$227,500)	\$156,000	\$0	\$71,500
CONFERENCE & MEETINGS EXPENSES	\$0	\$15	(\$15)	(\$74,531)	(\$5,988)	(\$68,543)	\$500	\$75,031
EXPENDABLE EQUIPMENT EXPENSE	(\$27)	(\$23,450)	\$23,423	\$1,311	(\$23,282)	\$24,592	\$1,000	(\$311)
CAPITAL ASSET EXPENSE	\$0	\$19,736	(\$19,736)	\$0	\$20,340	(\$20,340)	\$0	\$0
COST OF SALES	\$0	(\$27,634)	\$27,634	\$27,634	\$4,630	\$23,004	\$0	(\$27,634)
MISCELLANEOUS EXPENSES	\$1,537	\$9,247	(\$7,710)	(\$921,990)	(\$534,490)	(\$387,499)	\$108,800	\$1,030,790
GRANTS	(\$50,131)	(\$550)	(\$49,581)	(\$105,364)	(\$402,943)	\$297,580	\$0	\$105,364
TOTAL EXPENSES	(\$69,258)	(\$208,688)	\$139,431	(\$586,276)	(\$606,768)	\$20,491	\$632,142	\$1,218,418
INTERFUND TRANSFERS								
	(\$665,553)	(\$607,610)	(\$57,943)	(\$562,313)	(\$607,610)	\$45,297	\$0	\$562,313
TOTAL INTERFUND TRANSFERS	(\$665,553)	(\$607,610)	(\$57,943)	(\$562,313)	(\$607,610)	\$45,297	\$0	\$562,313
BEGINNING NET ASSETS				\$4,695,401				
NET SURPLUS/(DEFICIT)				\$489,210				
ENDING NET ASSETS				<u>\$5,184,611</u>				

*42 - COUNCIL ON CONNECTIONAL MINISTRIES

42 - COUNCIL ON CONNECTIONAL MINISTRIES	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
APPORTIONMENTS	\$52,029	\$33,651	\$18,378	\$315,430	\$215,522	\$99,908	\$490,578	\$175,148
CHARITABLE CONTRIBUTIONS	\$5,197	\$1,100	\$4,097	\$141,652	\$14,073	\$127,579	\$0	(\$141,652)
FEE INCOME	\$0	\$0	\$0	\$225	\$0	\$225	\$0	(\$225)
SALE OF ASSETS	\$0	\$948	(\$948)	\$0	\$948	(\$948)	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$57,226	\$35,699	\$21,527	\$457,307	\$230,543	\$226,764	\$490,578	\$33,271
EXPENSES								
SALARIES AND WAGES	\$16,620	\$23,938	(\$7,318)	\$217,089	\$183,811	\$33,278	\$311,767	\$94,678
BENEFITS & TAXES	\$7,191	\$8,055	(\$864)	\$76,701	\$79,720	(\$3,018)	\$121,571	\$44,870
OFFICE EXPENSE	\$0	\$55	(\$55)	\$2,417	\$1,268	\$1,149	\$5,500	\$3,083
PROFESSIONAL FEES/CONTRACT SERVICES	\$72	\$1,750	(\$1,678)	\$3,075	\$14,625	(\$11,550)	\$750	(\$2,325)
INSURANCE	\$0	\$0	\$0	\$736	\$590	\$147	\$940	\$204
STAFF & VOLUNTEER EXPENSES	\$718	\$753	(\$36)	\$13,977	\$13,519	\$458	\$16,600	\$2,623
CONFERENCE & MEETINGS EXPENSES	\$436	\$0	\$436	\$7,337	\$1,567	\$5,770	\$18,000	\$10,663
EXPENDABLE EQUIPMENT EXPENSE	\$583	\$559	\$24	\$9,546	\$7,612	\$1,933	\$10,600	\$1,054
MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$335	\$5	\$330	\$750	\$415
GRANTS	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0	\$4,100	(\$5,900)
TOTAL EXPENSES	\$35,621	\$45,112	(\$9,491)	\$341,213	\$312,717	\$28,497	\$490,578	\$149,365
INTERFUND TRANSFERS								
	\$26,840	\$70,960	(\$44,119)	\$145,229	\$110,960	\$34,270	\$0	(\$145,229)
TOTAL INTERFUND TRANSFERS	\$26,840	\$70,960	(\$44,119)	\$145,229	\$110,960	\$34,270	\$0	(\$145,229)
BEGINNING NET ASSETS				\$249,613				
NET SURPLUS/(DEFICIT)				\$261,323				
ENDING NET ASSETS				<u>\$510,936</u>				

*50 - EPISCOPAL OTHER FUNDS

50 - EPISCOPAL OTHER FUNDS	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
APPORTIONMENTS	\$50,638	\$59,218	(\$8,579)	\$313,255	\$380,147	(\$66,891)	\$477,463	\$164,208
CHARITABLE CONTRIBUTIONS	\$0	\$0	\$0	\$267	\$0	\$267	\$0	(\$267)
FEE INCOME	\$1,481	\$15	\$1,466	\$2,872	\$2,731	\$141	\$15,000	\$12,128
INVESTMENT EARNINGS	(\$3,440)	\$7,437	(\$10,877)	\$5,314	\$11,173	(\$5,860)	\$0	(\$5,314)
SALE OF ASSETS	\$0	\$3,552	(\$3,552)	\$0	\$14,857	(\$14,857)	\$0	\$0
MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$100	\$0	\$100	\$5,000	\$4,900
TOTAL REVENUES AND SUPPORT	\$48,680	\$70,222	(\$21,542)	\$321,807	\$408,908	(\$87,101)	\$497,463	\$175,656
EXPENSES								
SALARIES AND WAGES	\$16,903	\$52,345	(\$35,443)	\$314,130	\$378,255	(\$64,125)	\$278,555	(\$35,575)
BENEFITS & TAXES	\$8,037	\$10,881	(\$2,844)	\$115,000	\$124,683	(\$9,683)	\$93,025	(\$21,975)
OFFICE EXPENSE	\$167	\$226	(\$59)	\$2,021	\$2,482	(\$461)	\$3,350	\$1,329
PROGRAM EXPENSE	\$0	\$0	\$0	\$0	\$500	(\$500)	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$200	\$6,338	(\$6,138)	\$20,599	\$22,767	(\$2,168)	\$42,158	\$21,559
INSURANCE	\$0	\$0	\$0	\$2,209	\$1,769	\$441	\$925	(\$1,284)
STAFF & VOLUNTEER EXPENSES	\$4,913	\$4,122	\$791	\$25,993	\$27,044	(\$1,051)	\$22,500	(\$3,493)
CONFERENCE & MEETINGS EXPENSES	\$0	\$97	(\$97)	\$7,016	\$6,254	\$762	\$46,950	\$39,934
EXPENDABLE EQUIPMENT EXPENSE	\$1,617	\$1,491	\$125	\$21,058	\$20,424	\$634	\$10,000	(\$11,058)
MISCELLANEOUS EXPENSES	\$2,625	\$210	\$2,414	\$2,668	\$283	\$2,385	\$0	(\$2,668)
GRANTS	\$0	\$0	\$0	\$0	\$1,500	(\$1,500)	\$0	\$0
TOTAL EXPENSES	\$34,461	\$75,711	(\$41,250)	\$510,694	\$585,960	(\$75,265)	\$497,463	(\$13,231)
INTERFUND TRANSFERS								
	\$87,107	\$182,341	(\$95,235)	\$170,213	\$185,841	(\$15,628)	\$0	(\$170,213)
TOTAL INTERFUND TRANSFERS	\$87,107	\$182,341	(\$95,235)	\$170,213	\$185,841	(\$15,628)	\$0	(\$170,213)
BEGINNING NET ASSETS				\$64,459				
NET SURPLUS/(DEFICIT)				(\$18,674)				
ENDING NET ASSETS				<u>\$45,785</u>				

*51 - EPISCOPAL OFFICE and OPERATIONS

51 - EPISCOPAL OFFICE and OPERATIONS	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
APPORTIONMENTS	\$78,396	\$75,640	\$2,756	\$481,177	\$484,537	(\$3,360)	\$739,189	\$258,012
CHARITABLE CONTRIBUTIONS	\$610	\$500	\$110	\$98,255	\$85,921	\$12,334	\$0	(\$98,255)
FEE INCOME	\$0	\$0	\$0	\$4,404	\$0	\$4,404	\$100	(\$4,304)
SALES OF GOODS & SERVICES	\$13,750	\$27,175	(\$13,425)	\$165,000	\$160,256	\$4,744	\$165,000	\$0
INVESTMENT EARNINGS	\$0	\$0	\$0	\$5,088	\$527	\$4,561	\$0	(\$5,088)
MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0	\$2,550	(\$2,550)	\$100	\$100
TOTAL REVENUES AND SUPPORT	\$92,756	\$103,315	(\$10,559)	\$753,925	\$733,791	\$20,133	\$904,389	\$150,464
EXPENSES								
SALARIES AND WAGES	\$44,701	\$75,545	(\$30,844)	\$576,215	\$470,467	\$105,747	\$515,662	(\$60,553)
BENEFITS & TAXES	\$25,629	\$20,799	\$4,830	\$212,402	\$169,709	\$42,693	\$196,819	(\$15,583)
OCCUPANCY	\$200	\$200	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0
OFFICE EXPENSE	\$196	\$2,939	(\$2,743)	\$8,935	\$14,213	(\$5,278)	\$8,250	(\$685)
PROGRAM EXPENSE	\$0	\$0	\$0	\$500	\$0	\$500	\$0	(\$500)
PROFESSIONAL FEES/CONTRACT SERVICES	\$20,734	\$12,671	\$8,063	\$122,161	\$137,884	(\$15,722)	\$117,995	(\$4,166)
INSURANCE	\$0	\$0	\$0	\$736	\$590	\$147	\$475	(\$261)
STAFF & VOLUNTEER EXPENSES	\$3,397	\$6,252	(\$2,855)	\$37,169	\$23,742	\$13,427	\$27,783	(\$9,386)
CONFERENCE & MEETINGS EXPENSES	\$226	\$1,481	(\$1,255)	\$19,990	\$16,556	\$3,434	\$24,725	\$4,735
EXPENDABLE EQUIPMENT EXPENSE	\$588	\$578	\$10	\$15,806	\$5,312	\$10,494	\$7,280	(\$8,526)
CAPITAL ASSET EXPENSE	\$0	\$0	\$0	\$0	(\$2,046)	\$2,046	\$0	\$0
MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$189	\$436	(\$248)	\$2,000	\$1,811
GRANTS	\$0	\$300	(\$300)	\$150	\$3,793	(\$3,643)	\$0	(\$150)
TOTAL EXPENSES	\$95,671	\$120,764	(\$25,093)	\$996,653	\$843,056	\$153,597	\$903,389	(\$93,264)
INTERFUND TRANSFERS								
	\$60,326	\$181,976	(\$121,650)	\$194,580	\$181,720	\$12,859	\$0	(\$194,580)
TOTAL INTERFUND TRANSFERS	\$60,326	\$181,976	(\$121,650)	\$194,580	\$181,720	\$12,859	\$0	(\$194,580)
BEGINNING NET ASSETS				\$47,294				
NET SURPLUS/(DEFICIT)				(\$50,389)				
ENDING NET ASSETS				<u>(\$3,094)</u>				

*52 - CABINET-DISTRICT ADMIN FUNDS

52 - CABINET-DISTRICT ADMIN FUNDS	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
APPORTIONMENTS	\$141,942	\$127,293	\$14,649	\$868,925	\$815,906	\$53,019	\$1,338,387	\$469,462
CHARITABLE CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$520	(\$520)	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$141,942	\$127,293	\$14,649	\$868,925	\$816,425	\$52,500	\$1,338,387	\$469,462
EXPENSES								
SALARIES AND WAGES	\$71,798	\$116,465	(\$44,668)	\$871,558	\$856,169	\$15,389	\$885,918	\$14,360
BENEFITS & TAXES	\$34,836	\$30,655	\$4,181	\$322,963	\$341,600	(\$18,637)	\$346,469	\$23,506
OFFICE EXPENSE	\$205	\$222	(\$16)	\$3,697	\$5,733	(\$2,035)	\$7,000	\$3,303
PROFESSIONAL FEES/CONTRACT SERVICES	\$67	\$108	(\$40)	\$1,145	\$872	\$273	\$1,000	(\$145)
INSURANCE	\$0	\$0	\$0	\$3,682	\$2,980	\$702	\$3,000	(\$682)
STAFF & VOLUNTEER EXPENSES	\$8,047	\$5,931	\$2,116	\$60,089	\$53,706	\$6,383	\$56,000	(\$4,089)
CONFERENCE & MEETINGS EXPENSES	\$0	\$1,178	(\$1,178)	\$4,064	\$2,278	\$1,786	\$6,000	\$1,936
EXPENDABLE EQUIPMENT EXPENSE	\$2,224	\$3,300	(\$1,076)	\$35,198	\$36,558	(\$1,360)	\$33,000	(\$2,198)
TOTAL EXPENSES	\$117,178	\$157,858	(\$40,680)	\$1,302,398	\$1,299,897	\$2,501	\$1,338,387	\$35,989
INTERFUND TRANSFERS								
	\$278,448	\$483,166	(\$204,718)	\$511,401	\$483,166	\$28,234	\$0	(\$511,401)
TOTAL INTERFUND TRANSFERS	\$278,448	\$483,166	(\$204,718)	\$511,401	\$483,166	\$28,234	\$0	(\$511,401)
BEGINNING NET ASSETS				(\$143,606)				
NET SURPLUS/(DEFICIT)				\$75,408				
ENDING NET ASSETS				<u>(\$68,199)</u>				

*53 - DCMC FUNDS

53 - DCMC FUNDS	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
APPORTIONMENTS	\$18,556	\$19,813	(\$1,257)	\$100,575	\$99,905	\$670	\$151,616	\$51,041
FEE INCOME	\$23	\$0	\$23	\$1,553	\$1,185	\$368	\$0	(\$1,553)
TOTAL REVENUES AND SUPPORT	\$18,578	\$19,813	(\$1,235)	\$102,127	\$101,090	\$1,037	\$151,616	\$49,489
EXPENSES								
OFFICE EXPENSE	\$0	\$13	(\$13)	\$85	\$524	(\$439)	\$0	(\$85)
STAFF & VOLUNTEER EXPENSES	\$411	\$55	\$357	\$3,365	\$2,220	\$1,144	\$0	(\$3,365)
MOVING EXPENSES	\$0	\$1,100	(\$1,100)	\$0	\$1,100	(\$1,100)	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$1,729	\$0	\$1,729	\$13,772	\$5,353	\$8,419	\$0	(\$13,772)
MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$36	\$41	(\$5)	\$0	(\$36)
GRANTS	\$7,116	\$6,893	\$223	\$70,589	\$69,328	\$1,261	\$0	(\$70,589)
TOTAL EXPENSES	\$9,256	\$8,060	\$1,196	\$87,846	\$78,567	\$9,280	\$0	(\$87,846)
INTERFUND TRANSFERS								
	(\$22,523)	\$2,434	(\$24,957)	\$3,888	\$2,434	\$1,455	\$0	(\$3,888)
TOTAL INTERFUND TRANSFERS	(\$22,523)	\$2,434	(\$24,957)	\$3,888	\$2,434	\$1,455	\$0	(\$3,888)
BEGINNING NET ASSETS				\$13,644				
NET SURPLUS/(DEFICIT)				\$18,169				
ENDING NET ASSETS				<u>\$31,813</u>				

*54 - OTHER FUNDS

54 - OTHER FUNDS	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
CHARITABLE CONTRIBUTIONS	\$28,560	\$368,455	(\$339,894)	\$576,378	\$619,148	(\$42,770)	\$0	(\$576,378)
FEE INCOME	(\$86)	\$0	(\$86)	(\$86)	\$0	(\$86)	\$0	\$86
INVESTMENT EARNINGS	(\$72,018)	\$161,977	(\$233,996)	\$109,482	\$244,678	(\$135,195)	\$0	(\$109,482)
MISCELLANEOUS RECEIPTS	\$0	\$78	(\$78)	\$0	\$78	(\$78)	\$0	\$0
TOTAL REVENUES AND SUPPORT	(\$43,544)	\$530,510	(\$574,054)	\$685,775	\$863,904	(\$178,129)	\$0	(\$685,775)
EXPENSES								
SALARIES AND WAGES	\$6,386	\$11,174	(\$4,787)	\$80,175	\$81,886	(\$1,711)	\$0	(\$80,175)
BENEFITS & TAXES	\$2,323	\$2,561	(\$238)	\$28,049	\$30,558	(\$2,509)	\$0	(\$28,049)
OFFICE EXPENSE	\$101	\$1,888	(\$1,787)	\$3,647	\$6,028	(\$2,380)	\$0	(\$3,647)
PROFESSIONAL FEES/CONTRACT SERVICES	\$5,534	\$0	\$5,534	\$7,340	\$4,591	\$2,749	\$0	(\$7,340)
STAFF & VOLUNTEER EXPENSES	\$1,536	\$1,347	\$190	\$16,242	\$10,831	\$5,410	\$0	(\$16,242)
CONFERENCE & MEETINGS EXPENSES	\$0	\$0	\$0	\$150	\$105	\$45	\$0	(\$150)
EXPENDABLE EQUIPMENT EXPENSE	\$0	\$34	(\$34)	\$0	\$471	(\$471)	\$0	\$0
CAPITAL ASSET EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$0	\$44	(\$43)	\$107	\$178	(\$71)	\$0	(\$107)
GRANTS	\$154,561	\$518,848	(\$364,287)	\$575,206	\$599,604	(\$24,398)	\$0	(\$575,206)
TOTAL EXPENSES	\$170,442	\$535,895	(\$365,453)	\$710,917	\$734,253	(\$23,336)	\$0	(\$710,917)
INTERFUND TRANSFERS								
	\$579	\$512	\$67	\$301,069	\$3,593	\$297,475	\$0	(\$301,069)
TOTAL INTERFUND TRANSFERS	\$579	\$512	\$67	\$301,069	\$3,593	\$297,475	\$0	(\$301,069)
BEGINNING NET ASSETS				\$2,303,903				
NET SURPLUS/(DEFICIT)				\$275,926				
ENDING NET ASSETS				<u>\$2,579,829</u>				

*80 - DISTRICT ASKINGS and DIST PROGRAMS

80 - DISTRICT ASKINGS and DIST PROGRAMS	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
DISTRICT ASKINGS	\$39,995	\$38,696	\$1,298	\$210,742	\$225,590	(\$14,848)	\$0	(\$210,742)
TOTAL REVENUES AND SUPPORT	\$39,995	\$38,696	\$1,298	\$210,742	\$225,590	(\$14,848)	\$0	(\$210,742)
EXPENSES								
STAFF & VOLUNTEER EXPENSES	\$0	\$0	\$0	\$0	\$500	(\$500)	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	\$33,288	\$42,377	(\$9,089)	\$254,262	\$290,172	(\$35,910)	\$0	(\$254,262)
TOTAL EXPENSES	\$33,288	\$42,377	(\$9,089)	\$254,262	\$290,672	(\$36,410)	\$0	(\$254,262)
INTERFUND TRANSFERS								
	(\$5,268)	(\$4,171)	(\$1,097)	(\$22,577)	(\$34,606)	\$12,029	\$0	\$22,577
TOTAL INTERFUND TRANSFERS	(\$5,268)	(\$4,171)	(\$1,097)	(\$22,577)	(\$34,606)	\$12,029	\$0	\$22,577
BEGINNING NET ASSETS				\$451,868				
NET SURPLUS/(DEFICIT)				(\$66,097)				
ENDING NET ASSETS				<u>\$385,771</u>				

*81 - CENTRAL DISTRICT Asking and Programs

81 - CENTRAL DISTRICT Asking and Programs	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
CHARITABLE CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$1,312	(\$1,312)	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$0	\$0	\$0	\$0	\$1,312	(\$1,312)	\$0	\$0
EXPENSES								
SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$30,817	(\$30,817)	\$0	\$0
BENEFITS & TAXES	\$0	\$0	\$0	\$0	\$17,394	(\$17,394)	\$0	\$0
OCCUPANCY	\$0	\$0	\$0	\$0	\$4,029	(\$4,029)	\$0	\$0
PROGRAM EXPENSE	\$0	\$0	\$0	(\$221)	\$295	(\$516)	\$0	\$221
INSURANCE	\$0	\$0	\$0	\$0	\$747	(\$747)	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$0	\$0	\$0	\$0	\$159	(\$159)	\$0	\$0
GRANTS	\$0	\$0	\$0	\$0	\$2,000	(\$2,000)	\$0	\$0
TOTAL EXPENSES	\$0	\$0	\$0	(\$221)	\$55,440	(\$55,661)	\$0	\$221
INTERFUND TRANSFERS								
	\$0	\$16,929	(\$16,929)	\$0	\$27,342	(\$27,342)	\$0	\$0
TOTAL INTERFUND TRANSFERS	\$0	\$16,929	(\$16,929)	\$0	\$27,342	(\$27,342)	\$0	\$0
BEGINNING NET ASSETS				\$12,049				
NET SURPLUS/(DEFICIT)				\$221				
ENDING NET ASSETS				<u>\$12,270</u>				

*86 - SOUTH CENTRAL DISTRICT Asking and Programs

86 - SOUTH CENTRAL DISTRICT Asking and Programs	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
CHARITABLE CONTRIBUTIONS	\$25,271	\$98	\$25,173	\$52,493	\$57,860	(\$5,367)	\$0	(\$52,493)
MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0	\$550	(\$550)	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$25,271	\$98	\$25,173	\$52,493	\$58,410	(\$5,917)	\$0	(\$52,493)
EXPENSES								
SALARIES AND WAGES	\$4,292	\$6,892	(\$2,600)	\$54,726	\$50,537	\$4,189	\$0	(\$54,726)
BENEFITS & TAXES	\$2,055	\$2,142	(\$87)	\$24,751	\$25,496	(\$745)	\$0	(\$24,751)
OFFICE EXPENSE	\$0	\$0	\$0	\$0	\$330	(\$330)	\$0	\$0
INSURANCE	\$0	\$0	\$0	\$736	\$590	\$147	\$0	(\$736)
STAFF & VOLUNTEER EXPENSES	\$116	\$170	(\$55)	\$1,760	\$2,052	(\$292)	\$0	(\$1,760)
CONFERENCE & MEETINGS EXPENSES	\$0	\$0	\$0	\$0	\$650	(\$650)	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$588	\$564	\$24	\$7,284	\$7,626	(\$342)	\$0	(\$7,284)
MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0	\$10	(\$10)	\$0	\$0
GRANTS	\$0	\$0	\$0	\$200	\$971	(\$771)	\$0	(\$200)
TOTAL EXPENSES	\$7,050	\$9,768	(\$2,718)	\$89,456	\$88,261	\$1,196	\$0	(\$89,456)
INTERFUND TRANSFERS								
	\$2,813	\$2,196	\$618	\$11,461	\$12,910	(\$1,449)	\$0	(\$11,461)
TOTAL INTERFUND TRANSFERS	\$2,813	\$2,196	\$618	\$11,461	\$12,910	(\$1,449)	\$0	(\$11,461)
BEGINNING NET ASSETS					(\$5,649)			
NET SURPLUS/(DEFICIT)					(\$25,503)			
ENDING NET ASSETS					<u>(\$31,152)</u>			

*87 - SOUTHEAST DISTRICT Asking and Programs

87 - SOUTHEAST DISTRICT Asking and Programs	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
EXPENSES								
OFFICE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	\$0	\$0	\$0	\$0	\$10,291	(\$10,291)	\$0	\$0
TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$10,291	(\$10,291)	\$0	\$0
BEGINNING NET ASSETS					\$11,832			
NET SURPLUS/(DEFICIT)					\$0			
ENDING NET ASSETS					<u>\$11,832</u>			

*88 - SOUTHWEST DISTRICT Asking and Programs

88 - SOUTHWEST DISTRICT Asking and Programs	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
CHARITABLE CONTRIBUTIONS	\$22,531	\$1,815	\$20,716	\$56,488	\$53,813	\$2,675	\$0	(\$56,488)
INVESTMENT EARNINGS	\$0	\$36	(\$36)	\$52	\$75	(\$23)	\$0	(\$52)
MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0	\$71	(\$71)	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$22,531	\$1,851	\$20,680	\$56,540	\$53,958	\$2,582	\$0	(\$56,540)
EXPENSES								
SALARIES AND WAGES	\$0	\$6,690	(\$6,690)	\$21,685	\$38,404	(\$16,719)	\$0	(\$21,685)
BENEFITS & TAXES	\$0	\$1,377	(\$1,377)	\$9,900	\$16,286	(\$6,387)	\$0	(\$9,900)
OCCUPANCY	\$0	\$1,220	(\$1,220)	\$8,376	\$17,520	(\$9,143)	\$0	(\$8,376)
OFFICE EXPENSE	\$0	\$592	(\$592)	\$2,474	\$4,900	(\$2,426)	\$0	(\$2,474)
PROGRAM EXPENSE	\$0	\$0	\$0	\$0	\$325	(\$325)	\$0	\$0
INSURANCE	\$0	\$0	\$0	\$290	\$0	\$290	\$0	(\$290)
STAFF & VOLUNTEER EXPENSES	\$0	\$451	(\$451)	\$0	\$6,271	(\$6,271)	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$0	\$5	(\$5)	\$188	\$255	(\$67)	\$0	(\$188)
EXPENDABLE EQUIPMENT EXPENSE	\$0	\$0	\$0	\$0	\$2,741	(\$2,741)	\$0	\$0
MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0	\$218	(\$218)	\$0	\$0
GRANTS	\$0	\$0	\$0	\$2,805	\$3,317	(\$512)	\$0	(\$2,805)
TOTAL EXPENSES	\$0	\$10,334	(\$10,334)	\$45,718	\$90,237	(\$44,519)	\$0	(\$45,718)
INTERFUND TRANSFERS								
	\$1,876	\$1,464	\$412	\$7,640	\$8,240	(\$599)	\$0	(\$7,640)
TOTAL INTERFUND TRANSFERS	\$1,876	\$1,464	\$412	\$7,640	\$8,240	(\$599)	\$0	(\$7,640)
BEGINNING NET ASSETS				\$117,058				
NET SURPLUS/(DEFICIT)				\$18,462				
ENDING NET ASSETS				<u>\$135,520</u>				

*90 - CLERGY SUPPORT PROGRAMS

90 - CLERGY SUPPORT PROGRAMS	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
APPORTIONMENTS	\$51,889	\$50,402	\$1,487	\$318,560	\$324,442	(\$5,882)	\$489,250	\$170,690
CHARITABLE CONTRIBUTIONS	\$20	\$0	\$20	\$598	\$0	\$598	\$2,500	\$1,902
TOTAL REVENUES AND SUPPORT	\$51,909	\$50,402	\$1,507	\$319,158	\$324,442	(\$5,284)	\$491,750	\$172,592
EXPENSES								
OFFICE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250
PROFESSIONAL FEES/CONTRACT SERVICES	\$3,348	\$0	\$3,348	\$3,348	\$0	\$3,348	\$0	(\$3,348)
STAFF & VOLUNTEER EXPENSES	\$42	\$0	\$42	\$5,298	\$7,211	(\$1,913)	\$10,000	\$4,702
MOVING EXPENSES	\$0	\$6,500	(\$6,500)	\$298,062	\$378,114	(\$80,052)	\$400,000	\$101,938
CONFERENCE & MEETINGS EXPENSES	\$200	\$0	\$200	\$200	\$0	\$200	\$0	(\$200)
GRANTS	\$4,600	\$675	\$3,925	\$25,062	\$44,426	(\$19,364)	\$81,500	\$56,438
TOTAL EXPENSES	\$8,190	\$7,175	\$1,015	\$331,970	\$429,751	(\$97,781)	\$491,750	\$159,780
INTERFUND TRANSFERS								
	\$31,040	\$168,081	(\$137,042)	\$119,765	\$171,944	(\$52,180)	\$0	(\$119,765)
TOTAL INTERFUND TRANSFERS	\$31,040	\$168,081	(\$137,042)	\$119,765	\$171,944	(\$52,180)	\$0	(\$119,765)
BEGINNING NET ASSETS				\$120,141				
NET SURPLUS/(DEFICIT)				\$106,952				
ENDING NET ASSETS				<u>\$227,093</u>				