

	A	B	C	K
3	This report is a summary of all the dollars available as of Dec 31, 2018 to the Covenanted Ministries and other specially funded programs, otherwise referred to as 8000 accounts.			
4	Accounts	Covenanted Ministry/ Steward	Standing Comm	End Bal Dec 31 2018
5	Ambassadors CM			
6	081848 - Ambassadors CM	Ambassadors CM	LD	\$1,000.00
7	Total			\$1,000.00
8	Communications CM			
9	081870 - Communications CM	Communications CM	LCM	\$801.41
10	Total			\$801.41
11	Committee on Ministry			
12				
13	081158 - Earnings - Conf Operations	Committee on Ministry	WCM	\$5,458.83
14	081159 - Earnings - Theological Education	Committee on Ministry	WCM	\$1,226.75
16	081711 - Committee On Ministry Retreat	Committee on Ministry	WCM	(\$950.89)
17	081715 - Boundary Training	Committee on Ministry	WCM	\$6,056.73
18	081725 - CIIMS Fund	Committee on Ministry	WCM	\$657.93
19	081807 - Persons In Min. Retreat	Committee on Ministry	WCM	\$7,454.06
20	081809 - PIM Scholarship Fund	Committee on Ministry	WCM	\$326.00
21	081902 - Comm on Min CM	Committee on Ministry	WCM	\$972.50
22	Total			\$21,201.91
23	Conf Minister			
24	081122 - Caring For Clergy Fund	Conference Minister	EC	\$643.87
25	081123 - Ministers Emergency Fund	Conference Minister	EC	\$16,371.58
26	081135 - Jamaica Prtshp-MMS Staff Travel Fd	Conference Minister	EC	\$2,985.06
27	081331 - Conf Annual Gathering Budget Fund	Conference Minister	EC	\$28,518.23
28	081340 - General Synod Fund	Conference Minister	EC	
29	081359 - Jamaica Prtshp-Mission Trip Fund	Conference Minister	EC	\$203.50
30	081360 - Jamaica Prtshp-Conf Committee Fund	Conference Minister	EC	\$1,003.08
31	081361 - Congo Partnership	Conference Minister	EC	\$1,135.25
32	Total			\$50,860.57

	A	B	C	K
3	This report is a summary of all the dollars available as of Dec 31, 2018 to the Covenanted Ministries and other specially funded programs, otherwise referred to as 8000 accounts.			
4	Accounts	Covenanted Ministry/ Steward	Standing Comm	End Bal Dec 31 2018
33	Church Vitality CM			
34	081157 - Interest-Church Vitality	Church Vitality CM	LCM	\$15,169.47
35	081160 - Interest-St. Peters (Church Vitality)	Church Vitality CM	LCM	\$45,758.95
36	081650 - Marshallese JRD UCC	Church Vitality CM	LCM	\$4,166.69
37	081671 - New & Renewing Congregations	Church Vitality CM	LCM	\$1,111.12
38	081846 - Church Vitality	Church Vitality CM	LCM	(\$13,225.86)
39	Total			\$52,980.37
40	Eastern Association			
41	081522 - Eastern Association Fund	Eastern Association	EA	\$2,813.44
42	Total			\$2,813.44
43	Executive Comm			
44	081471 - Board Development Fund	Executive Committee	EC	\$2,413.65
45	Total			\$2,413.65
46	F&A Stndng Comm			
47	041321 -- Income-Misc	Finance & Admin	F&A	\$8,157.50
48	081151 - Interest-Banks-Ck. & Sav.	Finance & Admin	F&A	\$2.91
49	081172 - Memorials Fund	Finance & Admin	F&A	\$32,778.13
50	081410 - OGHs-National-100%	Finance & Admin	F&A	\$4,921.50
51	081420 - Nghbrs In N-Nat'l-100%	Finance & Admin	F&A	\$16,854.77
52	081430 Strgthn T Ch-Nat'l-50%	Finance & Admin	F&A	\$382.96
53	081432 Strgthn T Ch-Local-50%	Finance & Admin	F&A	\$24,233.11
54	081450 - Chrstms Fd-Ntnl-90%	Finance & Admin	F&A	\$48,524.60
55	081452 - Chrstms Fd-Local-10%	Finance & Admin	F&A	\$8,896.06
56	081490 - Osage Headrights Income	Finance & Admin	F&A	\$61,613.99
57	081510 - Every Child's Hope	Finance & Admin	F&A	\$2,229.16
58	081512 - Blankets Fund	Finance & Admin	F&A	\$2,201.00
59	081513 - Church World Service	Finance & Admin	F&A	(\$65.16)
60	081514 - Emmaus Home	Finance & Admin	F&A	\$2,238.12
61	081515 - World Ministries-UCBHM	Finance & Admin	F&A	\$675.00
62	081541 - CUE Seminary Fund	Finance & Admin	F&A	\$4,799.00
63	081542 - Eden Seminary Fund	Finance & Admin	F&A	\$13,226.98
64	081575 - Dsstr Rlf-Ntnl Fund	Finance & Admin	F&A	\$3,424.16
65	081588 - Other Directed Gifts	Finance & Admin	F&A	\$2,733.42
66	Total			\$237,827.21
67	Heritage CM			
68	081871 - Heritage CM	Heritage CM	LCM	\$874.25
69	Total			\$874.25

	A	B	C	K
3	This report is a summary of all the dollars available as of Dec 31, 2018 to the Covenanted Ministries and other specially funded programs, otherwise referred to as 8000 accounts.			
4	Accounts	Covenanted Ministry/ Steward	Standing Comm	End Bal Dec 31 2018
70	Justice & Witness			
71	081161 - Interest-Earnings Social Justice	Justice & Witness	WCM	\$752.37
72	081460 - Hunger Action-National- 75%	Justice & Witness	WCM	\$115.00
73	081462 - Hunger Action-Local 25%	Justice & Witness	WCM	\$1,320.16
74	081472 - Justice & Witness	Justice & Witness	WCM	\$5,273.52
75	081716 - Racial Jstce & Eqty Trng	Justice & Witness	WCM	\$252.96
76	Total			\$7,714.01
77	LCM Stndng Comm			
78	081142 - Creative Faith Events	Local Church Ministries	LCM	\$99.00
79	081839 - Jazz Nativity-StL Sponsors	Local Church Ministries	LCM	\$715.48
80	081841 - Jazz Nativity-KC- Sponsors	Local Church Ministries	LCM	(\$92.71)
81	081843 - Labyrinth Retreat	Local Church Ministries	LCM	\$81.22
82	081845 - Open & Affmg Cltn	Local Church Ministries	LCM	\$1,411.00
83	Total			\$2,213.99
84	Leadership Development			
85	081847 - Men's Retreat Task Force	Men's Retreat Task Force	LD	\$1,000.00
86	Total			\$1,000.00
87	Camp MoVal CM			
88	063297 - Ch of Opn Dr [Outdoor Min]	Camp MoVal CM	LCM	\$4,613.20
89	081849 - MoVal Undesignated Fund	Camp MoVal CM	LCM	\$900.00
90	081876 - MV-Church of the Open Door	Camp MoVal CM	LCM	\$0.00
91	081885 - MV-Scholarships Fund	Camp MoVal CM	LCM	\$7,709.38
92	081904 - MoVal COM	Camp MoVal CM	LCM	\$1,000.00
93	082200 - MV-Equip/Furniture	Camp MoVal CM	LCM	\$3,898.91
94	082221 - MV-Stierberger 2010 Gift	Camp MoVal CM	LCM	\$0.00
96	082255 - MV-Capital Expense	Camp MoVal CM	LCM	\$101,789.54
97	082281 - MV-Unrestricted Gifts/Contrib.	Camp MoVal CM	LCM	\$542.00
98	089242 - MV-Pavln Area Drctd Gifts	Camp MoVal CM	LCM	\$26,913.97
99	Total			\$147,367.00
100	OCWM CM			
101	081878 - OCWM CM	OCWM CM	F&A	\$1,000.00
102	Total			\$1,000.00
103	Older Adult CM			
104	081879 - Older Adult CM	Older Adult CM	LCM	\$1,000.00
105	Total			\$1,000.00

	A	B	C	K
3	This report is a summary of all the dollars available as of Dec 31, 2018 to the Covenanted Ministries and other specially funded programs, otherwise referred to as 8000 accounts.			
4	Accounts	Covenanted Ministry/ Steward	Standing Comm	End Bal Dec 31 2018
106	Shannondale CM			
107	063297 - Church of the Open Door [Outdoor Min]	Shannondale CM	LCM	\$4,613.20
108	081903 - Shannondale CM	Shannondale CM	LCM	\$1,000.00
109	083338 - SCC-New Tractor/Mower Fund	Shannondale CM	LCM	\$5,318.83
110	083343 - SCC-Timber Lodge Repair	Shannondale CM	LCM	\$0.00
111	083344 - SCC-Continuing Education-Jeff	Shannondale CM	LCM	\$500.00
112	083346 - SCC-Goat Barn Repairs	Shannondale CM	LCM	\$416.30
113	083354 - SCC-Parsonage Mold Removal	Shannondale CM	LCM	\$50.29
114	083356 - SCC-Peaceful Pt Cp Grd Improvmt	Shannondale CM	LCM	\$2,051.74
115	083360 - SCC-Capital Expense	Shannondale CM	LCM	\$8,526.00
116	083381 - SCC-Unrestricted Gifts/Contrib.	Shannondale CM	LCM	\$1,493.50
117	083382 - SCC-New Gas Furnace	Shannondale CM	LCM	\$1,080.00
118	083551 - SCC-Craft Center Fund	Shannondale CM	LCM	\$5,205.00
119	083671 - SCC-Timber Time Program Fund	Shannondale CM	LCM	\$6,364.80
120	Total			\$36,619.66
121	Shannondale Carbon CM			
122	081901 - Shannondale Carbon, LLC	Shannondale Carbon CM	EC	\$1,000.00
123	Total			\$1,000.00
124	St Louis Assoc			
125	081521 - St. Louis Association	Saint Louis Association	SLA	\$470.20
126	Total			\$470.20
127	Western Assoc			
128	081523 - Western Association Fund	Western Association	WA	\$0.00
129	Total			\$0.00

	A	B	C	K
3	This report is a summary of all the dollars available as of Dec 31, 2018 to the Covenanted Ministries and other specially funded programs, otherwise referred to as 8000 accounts.			
4	Accounts	Covenanted Ministry/ Steward	Standing Comm	End Bal Dec 31 2018
130	WCM Stndg Comm			
131	081511 - Heifer Fund	Wider Church Ministies	WCM	\$1,347.18
132	081573 - Disaster Relief-Local Fund	Wider Church Ministies	WCM	\$22,461.02
133	081577 - Hurricanes-Disaster Relief	Wider Church Ministies	WCM	\$9,863.68
134	081584 - Oklahoma Tornado Relief	Wider Church Ministies	WCM	\$3,350.00
135	081586 - Typhoon Haiyan, Philippines Rlf	Wider Church Ministies	WCM	\$3,861.60
136	Total			\$40,883.48
137	Women's Retreat Task Force			
138	081837 - Women Retreat Task Force	Women's Retreat Task Force	LCM	\$3,575.13
139	Total			\$3,575.13
140	Youth Ministry CM			
141	081821 - YAYA-Program Carryover Fund	Youth Ministry CM	LCM	\$836.07
143	081822 - YAYA-Youth Coordinator Costs Fund	Youth Ministry CM	LCM	\$0.00
144	081824 - CYE-High School Event	Youth Ministry CM	LCM	(\$324.79)
145	081825 - NYE-Nat'l Youth Event Fund	Youth Ministry CM	LCM	\$625.00
146	081826 - RYE-Regional Youth Event Fund	Youth Ministry CM	LCM	\$0.00
147	081829 - Youth Ministry Support Income	Youth Ministry CM	LCM	(\$1,537.31)
148	081831 - YAYA-CMSE Event	Youth Ministry CM	LCM	\$28.35
149	081833 - YAYA-Scholarship Fund	Youth Ministry CM	LCM	\$400.00
150	Total			\$27.32
151				
152	Grand Total			\$612,643.60
153				
154	Missouri Mid-South Conference (MMSM) Council			
155	Policy for			
156	Disposition/Use of Moneys from 8000 Accounts and Reserve Fund Accounts			
157	Overview: This policy is designed to manage and track the expenditure of moneys from the 8000 accounts and Reserve Funds maintained by the MMSM.			
158	Policy: The funds will be disbursed by the responsible staff member, Standing Committee or Covenanted Ministry with the following restrictions.			
159	Amounts of less than \$500.00 (Five hundred Dollars) may be disbursed by the responsible person or ministry without prior approval however the purpose (preservation of anonymity acceptable) and amount will be reported to the MMSM Council at the next scheduled meeting by the			
160	Amounts between \$500.00 (Five Hundred Dollars) and \$1000.00 (One Thousand Dollars) will require prior approval of the MMSM Executive Committee before the money being disbursed.			
161	Amounts of over \$1000.00 (One Thousand Dollars) will require prior approval at a MMSM Council meeting. A simple majority will be required. If a decision is accomplished via an email vote, a unanimous, favorable vote is required. If the email vote is not favorable it may be resubmitted at the next MMSM Council meeting.			