

## DESIGNATED FUND AND CHURCH LEGACY FUND REPORT

This report is a summary of all the dollars available as of April 7, 2018 to the Covenanted Ministries and other special funded programs. The "Total" (column F) adds all the dollars available to the specific Covenanted Ministries or other Steward.

1. Column A is a listing of all of the CM's and other ministry accounts that have an "8000 Account" associated with them. The 8000 Accounts receive funds and incur reductions due to expenditures and are not part of the Conference Operating Budget and are not monitored through the Operation Budget Fund income statement. These "8000" accounts are alternatively referred to as Restricted/Unrestricted Accounts; "Orange Money" and monitored separately from the "Green Money" or Operating Budget Accounts.
2. Column B is a summary of all the 8000 Account dollars as assigned to specific ministries, CM's and others, with the balances available as of April 7, 2018.
3. Column C reflects general fund dollars allocated to specific CM's, the Women's Task Force and the Men's Retreat Task Force. It also includes the \$40K contribution to MoVal and the \$6K contribution to Shannondale Community Center, approved by the Conference Council in April 2018. The source of these funds was Account 029900 - Conference General Operating Fund from the Balance Sheet.
4. Column D reflects the earnings available during 2018 from the Legacy Fund "buckets" that are for specifically designated CM's.
5. Column E reflects the earnings from investment funds available during 2018 specifically connected to MoVal CM, Shannondale Community Center CM and Shannondale Carbon CM.

Ref#	A	B	C	D	E	F
1	CM/Steward	04 07 2018 Bal in 8000 Account	Gen Fund	Church Legacy Fund	Investments	Total
2	Ambassadors CM	\$0	\$1,000	\$0	\$0	\$1,000
3	Communications CM	\$0	\$1,000	\$0	\$0	\$1,000
4	Comm On Min CM	\$23,808	\$1,000	\$4,892	\$0	\$29,700
5	Conf Minister	\$47,431	\$0	\$0	\$0	\$47,431
6	Church Vitality CM	\$25,316	\$0	\$33,173	\$0	\$58,488
7	Estrn Assoc	\$1,998	\$0	\$0	\$0	\$1,998
8	Exec Comm	\$2,414	\$0	\$0	\$0	\$2,414
9	Fin & Admin	\$115,075	\$0	\$0	\$0	\$115,075
10	Heritage CM	\$0	\$1,000	\$0	\$0	\$1,000
11	Justice &Witness CM	\$6,594	\$0	\$3,000	\$0	\$9,594
12	Local Church Min	\$2,214	\$0	\$0	\$0	\$2,214
13	Men's Retreat Task Group	\$0	\$1,000	\$0	\$0	\$1,000
14	Camp MoVal CM	\$89,933	\$41,000	\$0	\$2,321	\$133,254
15	OCWM CM	\$0	\$1,000	\$0	\$0	\$1,000
16	Older Adult CM	\$0	\$1,000	\$0	\$0	\$1,000
17	SCC CM	\$64,341	\$7,000	\$0	\$17,955	\$89,297
18	Shannondale Carbon CM	\$0	\$1,000	\$0	\$2,116	\$3,116
19	St Louis Assoc	\$470	\$0	\$0	\$0	\$470
20	Wstrn Assoc	\$1,276	\$0	\$0	\$0	\$1,276
21	Wider Church Min	\$11,070	\$0	\$0	\$0	\$11,070
22	Women's Task Force	\$2,832	\$1,000	\$0	\$0	\$3,832
23	Youth CM	\$9,271	\$0	\$16,184	\$0	\$25,455
24	Grand Total	\$404,043	\$57,000	\$57,248	\$22,392	\$540,683