

**Missouri Mid South Conference
 Summary of Restricted Accounts - Portrait
 January to December 2019**

Note: The Report Option to include Open Transactions is selected.

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|--|----------------------|-----------------------|------------------------|---------------------|
| Temporary Restricted | | | | |
| BOARD DESIGNATED | | | | |
| EASTERN ASSOCIATION | | | | |
| 081522 - Eastern Association Fund | \$2,813.44 | \$1,100.00 | \$640.00 | \$3,273.44 |
| Total EASTERN ASSOCIATION | \$2,813.44 | \$1,100.00 | \$640.00 | \$3,273.44 |
| FINANCE AND ADMINISTRATION | | | | |
| 081410 - OGHS-National-100% | \$4,921.50 | \$64,878.66 | \$68,541.66 | \$1,258.50 |
| 081420 - Neighbors In Need-Nat'l-100% | \$16,854.77 | \$42,878.95 | \$59,679.22 | \$54.50 |
| 081430 - Strengthen The Church-Nat'l-50% | \$382.96 | \$22,822.77 | \$20,621.37 | \$2,584.36 |
| 081450 - Christmas Fund-National | \$48,524.60 | \$63,931.43 | \$100,681.90 | \$11,774.13 |
| 081460 - Mission Outreach | \$115.00 | \$42.50 | \$115.00 | \$42.50 |
| 081471 - Board Development Fund | \$2,413.65 | \$0.00 | \$0.00 | \$2,413.65 |
| 081490 - Osage Headrights Income | \$61,613.99 | \$2,591.64 | \$0.00 | \$64,205.63 |
| Disaster Funds - Local | | | | |
| 081573 - Disaster Relief-Local Fund | \$22,461.02 | \$3,637.00 | \$1,997.00 | \$24,101.02 |
| Total Disaster Funds - Local | \$22,461.02 | \$3,637.00 | \$1,997.00 | \$24,101.02 |
| Special Offerings - Local | | | | |
| 081432 - Strengthen The Church-Local-50% | \$24,233.11 | \$7,468.99 | \$4,987.80 | \$26,714.30 |
| 081452 - Christmas Fund-Local-10% | \$8,896.06 | \$0.00 | \$8,896.06 | \$0.00 |
| 081462 - Mission Outreach-Local | \$1,320.16 | \$115.00 | \$0.00 | \$1,435.16 |
| 081472 - Justice & Witness | \$5,273.52 | \$811.00 | \$4,645.84 | \$1,438.68 |
| Total Special Offerings - Local | \$39,722.85 | \$8,394.99 | \$18,529.70 | \$29,588.14 |
| Directed Gifts | | | | |
| 081510 - Every Child's Hope | \$2,229.16 | \$1,608.00 | \$2,229.16 | \$1,608.00 |
| 081512 - Blankets Fund | \$2,201.00 | \$25.00 | \$2,051.00 | \$175.00 |
| 081513 - Church World Service | (\$65.16) | \$500.00 | \$0.00 | \$434.84 |
| 081514 - Emmaus Home | \$2,238.12 | \$2,540.50 | \$2,238.12 | \$2,540.50 |
| 081515 - World Ministries-UCBHM | \$675.00 | \$1,282.02 | \$0.00 | \$1,957.02 |
| 081541 - CUE Seminary Fund | \$4,799.00 | \$11,461.90 | \$14,576.82 | \$1,684.08 |
| 081542 - Eden Seminary Fund | \$13,226.98 | \$20,050.13 | \$33,460.50 | (\$183.39) |
| 081588 - Other Directed Gifts | \$2,733.42 | \$6,854.84 | \$6,309.96 | \$3,278.30 |
| Total Directed Gifts | \$28,037.52 | \$44,322.39 | \$60,865.56 | \$11,494.35 |
| Administration Operating Funds | | | | |
| 081122 - Caring For Clergy Fund | \$643.87 | \$0.00 | \$643.87 | \$0.00 |
| 081123 - Ministers Emergency Fund | \$16,371.58 | \$0.00 | \$300.00 | \$16,071.58 |
| 081172 - Memorials Fund | \$32,778.13 | \$1,821.53 | \$20,756.64 | \$13,843.02 |
| 081331 - Conf Annual Gathering Budget Fund | \$28,518.23 | \$49,217.57 | \$46,353.22 | \$31,382.58 |
| 081340 - General Synod Fund | \$0.00 | \$3,718.83 | \$0.00 | \$3,718.83 |
| Total Administration Operating Funds | \$78,311.81 | \$54,757.93 | \$68,053.73 | \$65,016.01 |
| Investment Interest Reserves | | | | |
| 081151 - Interest-Banks-Ck. & Sav. | \$2.91 | \$3.06 | \$0.00 | \$5.97 |
| 081157 - Interest-Church Vitality | \$15,169.47 | \$3,100.63 | \$0.00 | \$18,270.10 |
| 081158 - Interest-Church of the Open Door | \$5,458.83 | \$4,192.20 | \$6,618.00 | \$3,033.03 |
| 081159 - Interest-Theological Education | \$1,226.75 | \$1,971.10 | \$0.00 | \$3,197.85 |
| 081160 - Interest-St. Peters (Church Vitalit | \$45,758.95 | \$11,289.30 | \$990.00 | \$56,058.25 |
| 081161 - Interest-Social Justice | \$752.37 | \$1,460.47 | \$0.00 | \$2,212.84 |
| Total Investment Interest Reserves | \$68,369.28 | \$22,016.76 | \$7,608.00 | \$82,778.04 |
| Total FINANCE AND ADMINISTRATION | \$371,728.95 | \$330,275.02 | \$406,693.14 | \$295,310.83 |
| LEADERSHIP DEVELOPMENT | | | | |
| 081807 - Persons In Min. Retreat | \$7,454.06 | \$6,225.20 | \$8,717.11 | \$4,962.15 |
| 081809 - PIM Scholarship Fund | \$326.00 | \$0.00 | \$0.00 | \$326.00 |
| Total LEADERSHIP DEVELOPMENT | \$7,780.06 | \$6,225.20 | \$8,717.11 | \$5,288.15 |
| LOCAL CHURCH MINISTRIES | | | | |
| 081142 - Creative Faith Events | \$99.00 | \$0.00 | \$0.00 | \$99.00 |
| 081837 - Women Retreat Task Force | \$3,575.13 | \$7,440.00 | \$5,451.02 | \$5,564.11 |
| 081839 - Jazz Nativity-StL Sponsors | \$715.48 | \$0.00 | \$0.00 | \$715.48 |
| 081841 - Jazz Nativity-KC-Sponsors | (\$92.71) | \$0.00 | \$0.00 | (\$92.71) |
| 081843 - Labyrinth Retreat | \$81.22 | \$0.00 | \$81.22 | \$0.00 |
| 081845 - Open & Affirming Coalition | \$1,411.00 | \$0.00 | \$0.00 | \$1,411.00 |
| 081846 - Church Vitality | (\$13,225.86) | \$1,811.12 | \$4,037.71 | (\$15,452.45) |
| 081847 - Men's Retreat Task Force | \$1,000.00 | \$920.00 | \$0.00 | \$1,920.00 |

**Missouri Mid South Conference
 Summary of Restricted Accounts - Portrait
 January to December 2019**

Note: The Report Option to include Open Transactions is selected.

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|--|----------------------|-----------------------|------------------------|---------------------|
| 081848 - Ambassadors CM | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 081870 - Communications CM | \$801.41 | \$0.00 | \$0.00 | \$801.41 |
| 081871 - Heritage CM | \$874.25 | \$0.00 | \$70.24 | \$804.01 |
| 081878 - OCWM CM | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 081879 - Older Adult CM | \$1,000.00 | \$1,091.15 | \$0.00 | \$2,091.15 |
| 081901 - Shannondale LLC CM | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 081902 - Committee on Ministry COM | \$972.50 | \$0.00 | \$0.00 | \$972.50 |
| 081903 - Shannondale COM | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 081904 - MoVal COM | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| Total LOCAL CHURCH MINISTRIES | \$2,211.42 | \$11,262.27 | \$9,640.19 | \$3,833.50 |
| CAMP MOVAL | | | | |
| MoVal General Funds | | | | |
| 082281 - MV-Unrestricted Gifts/Contrib. | \$542.00 | \$900.00 | \$531.15 | \$910.85 |
| Total MoVal General Funds | \$542.00 | \$900.00 | \$531.15 | \$910.85 |
| MoVal Property Improvements | | | | |
| 082255 - MV-Capital Expense | \$106,357.49 | \$6,887.94 | \$21,421.92 | \$91,823.51 |
| Total MoVal Property Improvements | \$106,357.49 | \$6,887.94 | \$21,421.92 | \$91,823.51 |
| MoVal Equip/Furn. Purchases | | | | |
| 082200 - MV-Equip/Furniture | \$3,898.91 | \$0.00 | \$1,500.00 | \$2,398.91 |
| Total MoVal Equip/Furn. Purchases | \$3,898.91 | \$0.00 | \$1,500.00 | \$2,398.91 |
| MoVal Unrestricted | | | | |
| 081849 - MoVal Undesignated Fund | \$900.00 | \$0.00 | \$900.00 | \$0.00 |
| Total MoVal Unrestricted | \$900.00 | \$0.00 | \$900.00 | \$0.00 |
| MoVal Outdoor Min Admin | | | | |
| 081885 - MV-Scholarships Fund | \$7,709.38 | \$0.00 | \$2,021.83 | \$5,687.55 |
| Total MoVal Outdoor Min Admin | \$7,709.38 | \$0.00 | \$2,021.83 | \$5,687.55 |
| MoVal Construction Projects | | | | |
| 089242 - MV-Pavilion Area Directed Gifts | \$26,913.97 | \$0.00 | \$0.00 | \$26,913.97 |
| Total MoVal Construction Projects | \$26,913.97 | \$0.00 | \$0.00 | \$26,913.97 |
| Total CAMP MOVAL | \$146,321.75 | \$7,787.94 | \$26,374.90 | \$127,734.79 |
| SHANNONDALE CMNTY CENTER | | | | |
| SCC General Funds | | | | |
| 083344 - SCC-Continuing Education | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 083381 - SCC-Unrestricted Gifts/Contrib. | \$1,493.50 | \$0.00 | \$0.00 | \$1,493.50 |
| 083551 - SCC-Craft Center Fund | \$5,205.00 | \$0.00 | \$0.00 | \$5,205.00 |
| Total SCC General Funds | \$7,198.50 | \$0.00 | \$0.00 | \$7,198.50 |
| SCC-Property Improvements | | | | |
| 083343 - SCC-Timber Lodge Repair | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| 083346 - SCC-Goat Barn Repairs | \$416.30 | \$0.00 | \$0.00 | \$416.30 |
| 083354 - SCC-Parsonage Mold Removal | \$50.29 | \$0.00 | \$0.00 | \$50.29 |
| 083356 - SCC-Peaceful Point Camp Grd Improve | \$2,051.74 | \$0.00 | \$0.00 | \$2,051.74 |
| 083360 - SCC-Capital Expense | \$8,526.00 | \$0.00 | \$0.00 | \$8,526.00 |
| Total SCC-Property Improvements | \$11,044.33 | \$8,000.00 | \$0.00 | \$19,044.33 |
| SCC-Camp Programing Funds | | | | |
| 083671 - SCC-Timber Time Program Fund | \$6,364.80 | \$1,767.00 | \$0.00 | \$8,131.80 |
| Total SCC-Camp Programing Funds | \$6,364.80 | \$1,767.00 | \$0.00 | \$8,131.80 |
| SCC-Equip/Furn. Purchases | | | | |
| 083338 - SCC-New Tractor/Mower Fund | \$5,318.83 | \$0.00 | \$0.00 | \$5,318.83 |
| 083382 - SCC-New Gas Furnace | \$1,080.00 | \$0.00 | \$0.00 | \$1,080.00 |
| Total SCC-Equip/Furn. Purchases | \$6,398.83 | \$0.00 | \$0.00 | \$6,398.83 |
| Total SHANNONDALE CMNTY CENTER | \$31,006.46 | \$9,767.00 | \$0.00 | \$40,773.46 |
| WIDER CHURCH MINISTRIES | | | | |
| 081135 - Jamaica Prtshp-MMS Staff Travel Fd | \$2,985.06 | \$693.87 | \$0.00 | \$3,678.93 |
| 081715 - Boundary Training | \$6,056.73 | \$2,239.70 | \$2,342.14 | \$5,954.29 |
| 081716 - Racial Justice & Equity Training | (\$252.96) | \$0.00 | \$0.00 | (\$252.96) |
| 081725 - CIIMS Fund | \$657.93 | \$200.00 | \$0.00 | \$857.93 |
| Implementing Ministry | | | | |
| 081711 - Committee On Ministry Retreat | (\$950.89) | \$0.00 | \$760.00 | (\$1,710.89) |
| Total Implementing Ministry | (\$950.89) | \$0.00 | \$760.00 | (\$1,710.89) |
| Growing Ministry-Grant Funds | | | | |

**Missouri Mid South Conference
 Summary of Restricted Accounts - Portrait
 January to December 2019**

Note: The Report Option to include Open Transactions is selected.

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|---|----------------------|-----------------------|------------------------|---------------------|
| 081650 - Marshalllese JRD UCC | \$4,166.69 | \$0.00 | \$0.00 | \$4,166.69 |
| 081671 - see ACCT 81846 | \$1,111.12 | \$0.00 | \$1,111.12 | \$0.00 |
| Total Growing Ministry-Grant Funds | \$5,277.81 | \$0.00 | \$1,111.12 | \$4,166.69 |
| Disaster Funds - Pass Through | | | | |
| 081511 - Heifer Fund | \$1,347.18 | \$0.00 | \$1,347.18 | \$0.00 |
| 081575 - Disaster Relief-National Fund | \$3,424.16 | \$9,364.60 | \$0.00 | \$12,788.76 |
| 081577 - Disaster Relief-Hurricanes | \$9,863.68 | \$488.00 | \$10,351.68 | \$0.00 |
| 081583 - Disaster Relief-Joplin | \$0.00 | \$65.16 | \$0.00 | \$65.16 |
| 081584 - Disaster Relief-OK Tornado | \$3,350.00 | \$0.00 | \$3,350.00 | \$0.00 |
| 081586 - Disaster Relief-Typhoon | \$3,861.60 | \$0.00 | \$3,861.60 | \$0.00 |
| Total Disaster Funds - Pass Through | \$21,846.62 | \$9,917.76 | \$18,910.46 | \$12,853.92 |
| Congo & Jamaica | | | | |
| 081359 - Jamaica Prtshp-Mission Trip Fund | \$203.50 | \$0.00 | \$0.00 | \$203.50 |
| 081360 - Jamaica Prtshp-Conf Committee Fund | \$1,003.08 | \$0.00 | \$0.00 | \$1,003.08 |
| 081361 - Congo Partnership | \$1,135.25 | \$0.00 | \$0.00 | \$1,135.25 |
| Total Congo & Jamaica | \$2,341.83 | \$0.00 | \$0.00 | \$2,341.83 |
| Total WIDER CHURCH MINISTRIES | \$37,962.13 | \$13,051.33 | \$23,123.72 | \$27,889.74 |
| ST. LOUIS ASSOCIATION | | | | |
| 081521 - St. Louis Association | \$470.20 | \$1,050.00 | \$1,050.00 | \$470.20 |
| Total ST. LOUIS ASSOCIATION | \$470.20 | \$1,050.00 | \$1,050.00 | \$470.20 |
| WESTERN ASSOCIATION | | | | |
| 081523 - Western Association Fund | \$1,276.20 | \$0.00 | \$0.00 | \$1,276.20 |
| Total WESTERN ASSOCIATION | \$1,276.20 | \$0.00 | \$0.00 | \$1,276.20 |
| Total BOARD DESIGNATED | \$601,570.61 | \$380,518.76 | \$476,239.06 | \$505,850.31 |
| Teaching Ministry | | | | |
| 081821 - Youth Covenant Ministry | \$836.07 | \$17,232.96 | \$17,243.05 | \$825.98 |
| 081824 - Yth HS Event Fund CYE | (\$324.79) | \$10,642.45 | \$9,460.24 | \$857.42 |
| 081825 - Yth Nat Event Fund NYE | \$625.00 | \$0.00 | \$0.00 | \$625.00 |
| 081829 - Youth Ministry Support Income | \$21,595.89 | \$21,300.00 | \$53,130.13 | (\$10,234.24) |
| 081831 - Yth Mid School Event CMSE | \$28.35 | \$5,830.00 | \$5,952.25 | (\$93.90) |
| 081833 - Yth Cov Mnstry Scholarship Fund | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| Total Teaching Ministry | \$23,160.52 | \$55,005.41 | \$85,785.67 | (\$7,619.74) |
| Total Temporary Restricted | \$624,731.13 | \$435,524.17 | \$562,024.73 | \$498,230.57 |

Missouri Mid South Conference
Summary of Restricted Accounts - Portrait
January to December 2019

Note: The Report Option to include Open Transactions is selected.

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|--|------------------------------|--------------------------|------------------------|------------------------------|
| <u>Permanent Restricted</u> | | | | |
| Conference Reserve Funds | | | | |
| 091820 - PR-General Reserve Fund -Principal | \$359,838.95 | \$0.00 | \$0.00 | \$359,838.95 |
| 091860 - PR-St Pauls KC Reserve Fd-Principal | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 |
| 091862 - PR-SpringfieldReserve Fd-Principal | <u>\$74,925.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$74,925.00</u> |
| Total Conference Reserve Funds | <u>\$457,263.95</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$457,263.95</u> |
| Principal Accounts | | | | |
| 091105 - BD-Conference Reserve tFd-Principal | \$352,929.07 | \$0.00 | \$0.00 | \$352,929.07 |
| 091157 - Holy Ghost Church Renewal Fund | \$129,782.42 | \$3,000.00 | \$0.00 | \$132,782.42 |
| 091171 - Holy Ghost UCC Gift-Principal | \$52,201.58 | \$0.00 | \$0.00 | \$52,201.58 |
| 091864 - Shannondale Reserve-Principal | \$54,002.47 | \$0.00 | \$0.00 | \$54,002.47 |
| 091871 - Western Hills Principal | \$235,130.00 | \$0.00 | \$0.00 | \$235,130.00 |
| 091891 - Panhorst 2010 Request | \$77,591.29 | \$0.00 | \$0.00 | \$77,591.29 |
| 091892 - Friedens Chapel Closure Gift | \$36,605.45 | \$0.00 | \$0.00 | \$36,605.45 |
| 091893 - Immanuel Congregational Closur Gift | \$15,300.00 | \$0.00 | \$0.00 | \$15,300.00 |
| 091894 - Church of the Open Door Closure | \$340,000.00 | \$0.00 | \$0.00 | \$340,000.00 |
| 091895 - St. Peters Closure Gift | <u>\$547,190.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$547,190.00</u> |
| Total Principal Accounts | <u>\$1,840,732.28</u> | <u>\$3,000.00</u> | <u>\$0.00</u> | <u>\$1,843,732.28</u> |
| Total Permanent Restricted | <u><u>\$2,297,996.23</u></u> | <u><u>\$3,000.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$2,300,996.23</u></u> |