

CENTRAL DISTRICT CONFERENCE
Balance Sheet
As of April 30, 2017

Checking	75,854.39
Savings	124,069.82
	<u>199,924.21</u>

Undeposited Funds	0.00
Prepaid expenses	1,554.25
Missional Fund	136,871.29
	<u>138,425.54</u>
	<u>338,349.75</u>
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Accounts Payable	0.00
Other Agency Transfer	13,434.50
Other Current Liabilities	3,390.64
Funds/Escrows	
General Assembly Escrow	10,859.37
Cash Reserve Escrow	77,470.08
Conf Min Sabbatical Escrow	15,704.04
Leadership Dev Scholarship	800.00
Ministerial Committee	0.00
Min Inquiry Program	319.75
Mennonite Women	1,803.66
Missional Ch Committee	229.83
Jubilee Fund	4,761.13
Transitional Pastors Sabbatic	12,466.94
Reign of God Grant	4,855.50
Surplus Reserve Fund	6,889.53
Church Plant Fund	6,033.47
Total Current Liabilities	<u>159,018.44</u>
	159,018.44

Equity	
Equity	164,800.19
Net Income	14,531.12
Total Equity	<u>179,331.31</u>
	<u>338,349.75</u>