

Designated Fund Summary for Period 13 Audit
Company: 3 SC Conference of The United Methodist Church
Fiscal Year: 2025
Unaudited

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>Disbursements</u>	<u>YTD Transfers & Adjustments</u>	<u>Ending Balance</u>
Fund Name: 1 SC CONFERENCE UMC					
LIABILITES & CAPITAL TOTAL					
Capital					
PERMANENT RESERVE - TOTAL					
30110 Permanent Reserve	\$6,279,034.27	\$880,309.91	\$977,715.97	\$0.00	\$6,181,628.21
TOTAL PERMANENT RESERVE - TOTAL	\$6,279,034.27	\$880,309.91	\$977,715.97	\$0.00	\$6,181,628.21
FIXED ASSETS - TOTAL					
30205 Fixed Assets	\$1,373,937.83	\$59,922.32	\$0.00	\$0.00	\$1,433,860.15
30210 Conference Addition	\$1,584,504.70	\$0.00	\$0.00	\$0.00	\$1,584,504.70
30220 Equity on Conference Addition	\$266,776.81	\$0.00	\$0.00	\$0.00	\$266,776.81
30230 AN fixed assets	\$265,734.00	\$0.00	\$0.00	\$0.00	\$265,734.00
30231 CH Fixed Assets	\$191,777.30	\$0.00	\$0.00	\$0.00	\$191,777.30
30232 Columbia Fixed Assets	\$109,045.36	\$0.00	\$0.00	\$0.00	\$109,045.36
30233 GV Fixed Assets	\$809,857.68	\$0.00	\$0.00	\$0.00	\$809,857.68
30234 GW Fixed Assets	\$361,894.79	\$14,950.00	\$0.00	\$0.00	\$376,844.79
30235 FL Fixed Assets	\$98,757.04	\$7,834.00	\$0.00	\$0.00	\$106,591.04
30236 MA Fixed Assets	\$405,954.55	\$0.00	\$0.00	\$0.00	\$405,954.55
30237 OR Fixed Assets	\$280,646.61	\$0.00	\$0.00	\$0.00	\$280,646.61
30238 RH Fixed Assets	\$33,377.27	\$0.00	\$0.00	\$0.00	\$33,377.27
30239 SP Fixed Assets	\$322,615.03	\$0.00	\$0.00	\$0.00	\$322,615.03
30240 WA Fixed Assets	\$173,310.74	\$0.00	\$0.00	\$0.00	\$173,310.74
30241 HA Fixed Assets	\$350,656.75	\$21,300.48	\$0.00	\$0.00	\$371,957.23
TOTAL FIXED ASSETS - TOTAL	\$6,628,846.46	\$104,006.80	\$0.00	\$0.00	\$6,732,853.26
Conference Closing Accounts					
31105 World Service	\$0.00	\$1,094,708.00	\$1,094,708.00	\$0.00	\$0.00
31110 Episcopal Fund	\$0.00	\$515,863.15	\$515,863.15	\$0.00	\$0.00
31115 General Conference Administration	\$0.00	\$180,256.48	\$180,256.48	\$0.00	\$0.00
31120 Ministerial Education Fund	\$0.00	\$290,866.41	\$290,866.41	\$0.00	\$0.00
31125 Interdenominational Cooperation Fund	\$0.00	\$17,307.70	\$17,307.70	\$0.00	\$0.00
31130 Black College Fund	\$0.00	\$157,233.42	\$157,233.42	\$0.00	\$0.00
31135 Africa University Fund	\$0.00	\$37,121.39	\$37,121.39	\$0.00	\$0.00
31140 Southeastern Jurisdiction Ministry Fund	\$0.00	\$22,031.03	\$22,031.03	\$0.00	\$0.00
31150 District Superintendent Salaries	\$0.00	\$1,098,350.40	\$1,098,350.40	\$0.00	\$0.00
31154 Equitable Comp Investments	\$404,633.62	\$45,268.64	\$0.00	\$0.00	\$449,902.26
31155 Equitable Compensation	\$548,816.96	\$263,985.75	\$567,276.72	\$0.00	\$245,525.99
31160 District Administration	\$310,237.65	\$556,301.49	\$711,115.38	\$0.00	\$155,423.76
31165 Congregational Development	\$776,028.28	\$639,408.17	\$775,730.37	\$0.00	\$639,706.08
31170 Senior College Scholarship Fund	\$0.01	\$644,288.15	\$644,288.16	\$0.00	\$0.00
31175 Spartanburg Methodist College	\$0.00	\$364,777.39	\$364,777.39	\$0.00	\$0.00
31179 METHODIST OAKS	\$65,202.36	\$80,035.92	\$41,759.93	\$0.00	\$103,478.35
31180 Methodist Homes Resident Assistance	\$0.00	\$217,761.95	\$217,761.95	\$0.00	\$0.00
31184 Pension Health Benefit Accruals	\$47,301.00	\$57,071.50	\$79,993.70	\$0.00	\$24,378.80

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>Disbursements</u>	<u>YTD</u> <u>Adjustments</u>	<u>YTD Transfers &</u> <u>Ending Balance</u>
31185 Pension Fund	\$257,426.58	\$2,885,156.76	\$2,907,989.75	\$0.00	\$234,593.59
31186 Unrestricted Post Retirement Benefit Obligation	(\$9,800,637.00)	\$0.00	\$21,021.00	\$0.00	(\$9,821,658.00)
31187 Retiree Health Op Fund (Former Central Conf)	\$206,725.64	\$540,010.00	\$701,371.17	\$0.00	\$45,364.47
31189 GBOPHB Superannuate Fund	\$1,444,375.34	\$207,078.10	\$0.00	\$0.00	\$1,651,453.44
31190 Health Insurance	\$498,491.32	\$5,732,918.75	\$5,751,605.78	\$0.00	\$479,804.29
31191 GBOPHB Retiree Health	\$26,899,027.48	\$3,820,455.00	\$540,000.00	\$0.00	\$30,179,482.48
31193 GBOPHB Pension Deposit Account	\$25,216,082.40	\$19,542,217.81	\$2,879,723.64	\$0.00	\$41,878,576.57
31194 GBOPHB HMEP Account	\$21,542,163.80	\$8,589,934.85	\$6,356,011.12	\$0.00	\$23,776,087.53
31195 Conference Expense Fund	\$209,318.02	\$197,194.75	\$278,269.59	\$0.00	\$128,243.18
31196 Annual Conference Event-Odd Years(2017,2019 etc)	(\$1,134.80)	\$219,699.96	\$218,565.16	\$0.00	\$0.00
31205 Contingency Fund	\$100,000.00	\$256,118.47	\$256,118.47	\$0.00	\$100,000.00
31210 Unrestricted Gifts	\$272,351.00	\$5,640.00	\$0.00	\$0.00	\$277,991.00
31215 Administrative Services	\$291,793.81	\$539,592.52	\$635,227.71	\$0.00	\$196,158.62
31230 Insurance Property - Other	\$44,297.67	\$2,142.66	\$11,760.52	\$0.00	\$34,679.81
31235 Administrative Committees	\$16,676.13	\$3,168.43	\$2,540.97	\$0.00	\$17,303.59
31245 Judicial Administrative Proceedings	\$151,740.72	\$7,919.80	\$0.00	\$0.00	\$159,660.52
31250 SC United Methodist Advocate	\$0.00	\$47,495.01	\$47,495.01	\$0.00	\$0.00
31255 Conference Secretary	\$208,211.31	\$15,840.70	\$10,101.68	\$0.00	\$213,950.33
31260 Holy Land Trip	\$279.57	\$0.00	\$0.00	\$0.00	\$279.57
31265 Journal Publication	\$62,185.82	\$5,336.79	\$7,199.73	\$0.00	\$60,322.88
31270 Minister's Book	\$30,993.05	\$0.00	\$0.00	\$0.00	\$30,993.05
31275 Coordinator of Clergy Services	\$15,893.75	\$236,340.00	\$252,233.75	\$0.00	\$0.00
31280 Ordained Ministry Operations	\$128,970.77	\$18,418.89	\$66,163.99	\$0.00	\$81,225.67
31290 Career Planning Programs	\$54,457.72	\$0.45	\$638.74	\$0.00	\$53,819.43
31300 Ministerial Education - SC Use	\$465,866.78	\$96,956.27	\$90,300.00	\$0.00	\$472,523.05
31302 ORDAINED MINISTRY SCHOLARSHIP FUND(TR)	\$5,485.93	\$5,779.66	\$0.00	\$0.00	\$11,265.59
31310 Ordained Ministry - SLED Checks	\$8,581.27	\$1,030.00	\$1,405.35	\$0.00	\$8,205.92
31315 Ordained Ministry Contingency Fund	\$9,385.82	\$0.00	\$0.00	\$0.00	\$9,385.82
31320 School of Ministry	\$48,681.86	\$48,130.00	\$47,118.63	\$0.00	\$49,693.23
31321 Pastoral Care & Counseling	\$10,299.72	\$0.00	\$0.00	\$0.00	\$10,299.72
31322 QUEST	\$11,686.14	\$0.00	\$0.00	\$0.00	\$11,686.14
31325 Local Pastor Licensing School	\$9,198.73	\$5,900.00	\$7,483.62	\$0.00	\$7,615.11
31330 Annual Conference Trustees	\$100,594.77	\$7,923,126.15	\$7,117,283.01	\$0.00	\$906,437.91
31332 Annual Conference Trustees Investments	\$15,477,568.97	\$511,056.46	\$4,990,462.39	\$0.00	\$10,998,163.04
31334 AC TRUSTEES-Rogue Churches Expenses	\$0.00	\$31,500.00	(\$232,471.60)	\$0.00	\$263,971.60
31335 AC Trustees Real Property	\$5,339,359.66	\$1,819,040.00	\$0.00	\$0.00	\$7,158,399.66
31340 Archives & History Administration	\$9,689.02	\$4,700.00	\$2,603.32	\$0.00	\$11,785.70
31345 Conference Archivists at Wofford	\$0.00	\$30,727.00	\$30,727.00	\$0.00	\$0.00
31355 Episcopal Election	\$10,532.26	\$0.00	\$0.00	\$0.00	\$10,532.26
31360 General Conference/SEJ Delegates	\$25,312.89	\$3,168.43	\$0.00	\$0.00	\$28,481.32
31365 Cabinet Emergency Fund	\$63,762.95	\$8,056.49	\$32,650.00	\$0.00	\$39,169.44
31370 Enhance Effective Ministry	\$1,678.26	(\$1,678.26)	\$0.00	\$0.00	\$0.00
31371 2023 Hope Fund (Cabinet Separation Fee) (UN)	\$4,806,917.10	\$99,313.85	\$4,820,822.04	\$0.00	\$85,408.91
31372 2024 Hope Fund (Cabinet Separation Fee) (UN)	\$0.00	\$3,522,380.76	\$643,991.00	\$0.00	\$2,878,389.76
31375 Episcopal Office Operations	\$31,028.49	\$109,673.50	\$105,780.52	\$0.00	\$34,921.47
31385 Bishop's Discretionary Fund	\$25,699.35	\$13,530.75	\$9,115.82	\$0.00	\$30,114.28
31390 Episcopal Residence	\$23,496.63	\$26,109.89	\$35,095.11	\$0.00	\$14,511.41
31400 Committee on the Episcopacy	\$640.92	\$3,705.59	\$2,878.43	\$0.00	\$1,468.08
31405 UM Center Operations	\$64,925.01	\$171,934.10	\$182,659.29	\$0.00	\$54,199.82
31420 UM Center Maintenance Reserve	\$227,944.38	\$0.00	\$0.00	\$0.00	\$227,944.38

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>Disbursements</u>	<u>YTD</u> <u>Adjustments</u>	<u>YTD Transfers &</u> <u>Ending Balance</u>
31425 Congregational Development - Office Operations	\$51,079.87	\$293,725.00	\$285,708.71	\$0.00	\$59,096.16
31430 Cong Dev - Existing Churches	\$71,200.29	\$81,714.84	\$120,000.00	\$0.00	\$32,915.13
31445 Cong Dev - Allocated	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
31450 Cong Dev - New Congregations	\$564,598.23	\$169,107.95	\$397,500.00	\$0.00	\$336,206.18
31455 Cong Dev - Land Acquisitions	\$67,617.33	\$81,714.84	\$96,000.00	\$0.00	\$53,332.17
31460 Cong Dev - Leadership Development	\$17,441.29	\$0.00	\$5,000.00	\$0.00	\$12,441.29
31465 Cong Dev - Academy	\$46,382.95	\$10,000.00	\$0.00	\$0.00	\$56,382.95
31475 Congregational Development Committee	\$6,524.50	\$1,500.00	\$256.89	\$0.00	\$7,767.61
31476 Cong Dev Separation Fee Funds UN	\$471,710.20	\$0.00	\$66,666.64	\$0.00	\$405,043.56
31480 Cong Dev-Aldersgate/Sumter	\$0.00	\$20,600.00	\$17,500.02	\$0.00	\$3,099.98
31482 O'Neal Street - Newberry	\$5,045.00	\$48,000.00	\$42,660.00	\$0.00	\$10,385.00
31487 Trinity - Newberry	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00
31490 New Church -- Waters Edge	\$7,781.24	\$96,000.00	\$94,670.94	\$0.00	\$9,110.30
31491 New church-The Gathering, GV district	\$7,159.84	\$42,000.00	\$44,188.53	\$0.00	\$4,971.31
31492 Cong Dev-St John/Rock Hill	\$0.00	\$5,100.00	\$4,999.98	\$0.00	\$100.02
31496 Project Support - Harris-Trinity Charge GW Dist	\$49.90	\$6,300.00	\$6,300.00	\$0.00	\$49.90
31497 Project Support - Grace/North Augusta	\$4,997.95	\$58,000.00	\$57,728.44	\$0.00	\$5,269.51
31500 Conway First/Carolina Forest	\$2,635.10	\$55,000.00	\$46,929.00	\$0.00	\$10,706.10
31501 The Brook Project-MA Dist	\$133.73	\$36,500.00	\$36,167.97	\$0.00	\$465.76
31502 Cong Dev-Cokesbury/N Charleston	\$0.00	\$30,500.00	\$30,193.98	\$0.00	\$306.02
31510 Circuit of RH District	\$4,971.04	\$83,000.00	\$52,806.93	\$0.00	\$35,164.11
31516 New Church-South Main St Chapel & Mercy Center	(\$1,058.28)	\$8,348.61	\$7,028.00	\$0.00	\$262.33
31517 Cong Dev-John Wesley/Easley	\$0.00	\$12,500.00	\$11,757.96	\$0.00	\$742.04
31520 Connectional Ministries Operations I	\$1,082,251.93	\$1,039,076.89	\$1,220,611.17	\$0.00	\$900,717.65
31521 Advocacy Program-Connectional Ministries	\$69,889.90	\$29,549.58	\$43,964.58	\$0.00	\$55,474.90
31522 Discipleship Program-Connectional Ministries	\$23,626.58	\$40,799.67	\$57,031.16	\$0.00	\$7,395.09
31523 Lay Leadership Program-Connectional Ministries	\$17,576.77	\$5,269.64	\$2,871.03	\$0.00	\$19,975.38
31525 Pastors Leadership Convocation	\$0.00	\$49,996.00	\$51,778.89	\$0.00	(\$1,782.89)
31526 TR UMCOR Hurricane Helene Long Term Phase II	\$0.00	\$400,000.00	\$55,063.77	\$0.00	\$344,936.23
31527 Outreach Ministry Program-Connectional Ministries	\$42,045.03	\$13,048.47	\$16,000.00	\$0.00	\$39,093.50
31530 Duke Endowment Helene Recovery Grant TR	\$0.00	\$150,000.00	\$6,509.85	\$0.00	\$143,490.15
31535 Connectional Ministry Programs	\$207,475.28	\$512.62	\$111,756.29	\$0.00	\$96,231.61
31540 Connectional Ministries Program Admin	\$46,089.99	\$0.00	\$14,886.25	\$0.00	\$31,203.74
31541 SC Cognitive Connection Ministries	\$5,425.71	\$0.00	\$1,630.29	\$0.00	\$3,795.42
31555 Connectional Ministries Computer Upgrade	\$31,254.04	\$0.00	\$14,673.46	\$0.00	\$16,580.58
31560 Connectional Ministries Program Calendars	\$24,799.13	\$0.00	\$1,728.13	\$0.00	\$23,071.00
31561 Connectional Min Both/And Cohort Registration	\$509.78	\$0.00	\$509.78	\$0.00	\$0.00
31565 Communications/Electronics Administration	\$81,754.94	\$40,274.94	\$44,094.55	\$0.00	\$77,935.33
31570 Electronics - Computer Upgrade	\$63,257.84	\$0.00	\$0.00	\$0.00	\$63,257.84
31580 Public & Media Relations	\$42,092.28	\$28,192.43	\$42,601.77	\$0.00	\$27,682.94
31585 Resource Center	\$34,240.67	\$17,158.97	\$14,863.96	\$0.00	\$36,535.68
31590 Ethnic Local Church Program	\$0.00	\$28,347.00	\$10,015.64	\$0.00	\$18,331.36
31595 Salkehatchie Summer Service	\$193,467.00	\$294,928.66	\$344,407.08	\$0.00	\$143,988.58
31610 Shalom Communities	\$1,912.18	\$0.00	\$1,200.00	\$0.00	\$712.18
31617 Lilly Children-Worship-Prayer grant (TR)	\$1,107,552.24	\$0.00	\$111,745.06	\$0.00	\$995,807.18
31618 Native American Baskets-AC Initiative 2019	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31620 Hispanic Ministry	\$27,354.94	\$0.00	\$0.00	\$0.00	\$27,354.94
31625 Sumitt On The Black Church	\$73.89	\$15,000.00	\$0.00	\$0.00	\$15,073.89
31635 T Dennie Smith Scholarships	\$27,953.92	\$0.00	\$10,000.00	\$0.00	\$17,953.92
31641 Ghana Technology Project	\$5,249.00	\$0.00	\$0.00	\$0.00	\$5,249.00

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>Disbursements</u>	<u>YTD</u> <u>YTD Transfers &</u> <u>Adjustments</u>	<u>Ending Balance</u>
31645 UMCOR Grant-Hurricane Helene Long-Term Recovery	\$71,000.00	\$26,614.08	\$97,614.08	\$0.00	\$0.00
31650 Africa Water Project	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
31660 Advance Special Ministries	\$74,739.94	\$129,780.06	\$138,068.16	\$0.00	\$66,451.84
31665 Advance Special Ministries Sunday	\$2,087.97	\$495.89	\$0.00	\$0.00	\$2,583.86
31672 American Red Cross Helene Grant	\$0.00	\$51,745.00	\$6,517.00	\$0.00	\$45,228.00
31675 SC Disaster Response	\$267,618.11	\$6,873.00	\$46,373.18	\$0.00	\$228,117.93
31691 By Our Love T Shirts	\$0.00	\$3,801.61	\$5.69	\$0.00	\$3,795.92
31695 Church Extension Partnership	\$3,786.75	\$57,645.72	\$6,432.47	\$0.00	\$55,000.00
31696 SC Foundation: Church Extension Fund	\$97,050.72	\$11,355.35	\$55,000.00	\$0.00	\$53,406.07
31705 Scipio Memorial Fund	\$1,251.77	\$0.00	\$0.00	\$0.00	\$1,251.77
31715 Connectional Ministries-NC/SC Black Clergy Event	\$13,559.71	\$105,450.00	\$72,081.88	\$0.00	\$46,927.83
31716 Connectional Ministry - Honduras	\$5,553.37	\$0.00	\$0.00	\$0.00	\$5,553.37
31723 Connectional Ministries-Special Event Registration	\$9,940.11	\$1,310.00	\$2,310.15	\$0.00	\$8,939.96
31725 Older Adult Happening	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
31740 Campus Ministry - Salary & Benefits	\$464,547.20	\$486,879.37	\$697,958.91	\$0.00	\$253,467.66
31745 Campus Ministry Program	\$1,000.00	\$1,200.00	\$0.00	\$0.00	\$2,200.00
31754 SC Foundation: BOHECM Maintenance Fund	\$176,328.99	\$10,420.48	\$37,028.05	\$0.00	\$149,721.42
31755 Campus Ministry Repairs Maintenance	\$0.00	\$6,898.43	\$6,898.43	\$0.00	\$0.00
31765 Campus and Retreats Adiminstration	\$0.00	\$203,312.70	\$203,312.70	\$0.00	\$0.00
31800 Solidarity Grant - 2024 Hurricane Helene (TR)	\$8,607.63	\$0.00	\$8,607.63	\$0.00	\$0.00
31805 Youth Basketball Tournament	\$15,573.68	\$4,000.00	\$15,573.68	\$0.00	\$4,000.00
31809 Youth Council--Revolution Odd Number Years	(\$341.10)	\$62,965.93	\$62,884.47	\$0.00	(\$259.64)
31810 Youth Council -- Revolution	\$93.65	\$44,285.00	\$31,258.24	\$0.00	\$13,120.41
31811 SCMYP-Student Leadership Academy	\$172.83	\$7,000.00	\$0.00	\$0.00	\$7,172.83
31812 Youth Council -- Immerse	\$12,970.28	\$49,974.00	\$50,594.45	\$0.00	\$12,349.83
31820 Youth Service Fund - SC Use	\$5,284.91	\$224.00	\$4,898.44	\$0.00	\$610.47
31827 Board of Laity	(\$28.37)	\$94.78	\$66.41	\$0.00	\$0.00
31842 Conference Lay Speaking Expenses	\$4,139.82	\$2,710.00	\$2,087.70	\$0.00	\$4,762.12
31845 Historical Society	\$6,149.81	\$730.00	\$585.89	\$0.00	\$6,293.92
31850 Ministers Spouses Association	\$1,503.04	\$1,679.00	\$1,572.68	\$0.00	\$1,609.36
31855 Ministers Spouses Retreat	\$3,190.38	\$4,406.33	\$5,845.71	\$0.00	\$1,751.00
31856 United Methodist Men	\$365.90	\$1,865.00	\$921.77	\$0.00	\$1,309.13
31860 Golden Cross	\$6,069.61	\$8,773.40	\$6,500.00	\$0.00	\$8,343.01
31865 Aldersgate Special Needs Ministry	\$0.00	\$8,034.87	\$8,034.87	\$0.00	\$0.00
31870 UM Volunteers in Mission	\$154,676.34	\$44,902.17	\$43,266.20	\$0.00	\$156,312.31
31872 SC Foundation: UMVIM Endowment	\$305,275.45	\$32,495.61	\$0.00	\$0.00	\$337,771.06
31875 Hungrief - SC Use	\$2,699.26	\$900.00	\$3,000.00	\$0.00	\$599.26
31880 Native American Ministries - SC Use	\$46,017.35	\$2,297.00	\$9,425.23	\$0.00	\$38,889.12
31885 Peace with Justice	\$20,477.69	\$795.06	\$0.00	\$0.00	\$21,272.75
31890 William Bobo, Jr Endowment Fund	\$585,521.58	\$11,906.53	\$0.00	\$0.00	\$597,428.11
31895 Bobo Endowment Program Fund	\$80,600.26	\$35,719.58	\$0.00	\$0.00	\$116,319.84
31896 R Frank and Adria Kolb Corpus Trust (PR)	\$46,287.56	\$0.00	\$0.00	\$0.00	\$46,287.56
31898 R Frank and Adria Kolb Program (future use)	\$4,568.65	\$7,291.18	\$0.00	\$0.00	\$11,859.83
31905 SC Foundation: William Walker Fund	\$34,088.42	\$2,371.95	\$0.00	\$0.00	\$36,460.37
31910 SC Foundation: Elma Hill Endowment	\$140,832.07	\$10,668.57	\$0.00	\$0.00	\$151,500.64
31915 Africa University Golf Tournament Event 2019	\$2,243.73	\$0.00	\$2,243.73	\$0.00	\$0.00
31925 SC Inclusion Team-LGBTQ	\$0.00	\$1,400.00	\$6.48	\$0.00	\$1,393.52
Total Conference Closing Accounts	\$103,928,375.78	\$68,448,495.04	\$51,001,364.27	\$0.00	\$121,375,506.55

Districts

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>YTD Transfers & Adjustments</u>	<u>Ending Balance</u>
ANDERSON DISTRICT					
34120 AN District Parsonage	\$118,034.82	\$24,177.44	\$3,818.06	\$0.00	\$138,394.20
34122 AN District Office	\$39,074.42	\$50,999.56	\$56,574.46	\$0.00	\$33,499.52
34128 AN DS Continuing Education	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
34132 AN Congregational Development	\$17,041.19	\$8,473.00	\$2,500.00	\$0.00	\$23,014.19
34134 AN Providence UMC	\$56,136.87	\$9,477.00	\$10,021.52	\$0.00	\$55,592.35
34135 AN Sunshine Fund	\$64.56	\$0.00	\$0.00	\$0.00	\$64.56
34136 AN Leadership Orientation Fund	\$562.43	\$0.00	\$0.00	\$0.00	\$562.43
34137 AN Hispanic Ministry Fund	\$5,767.87	\$0.00	\$0.00	\$0.00	\$5,767.87
34138 AN Laity Rally Fund	\$119.50	\$0.00	\$0.00	\$0.00	\$119.50
34139 AN Closed Church Property Sale Proceeds	\$73,432.09	\$0.00	\$0.00	\$0.00	\$73,432.09
TOTAL ANDERSON DISTRICT	\$312,483.75	\$93,127.00	\$72,914.04	\$0.00	\$332,696.71
CHARLESTON DISTRICT					
34220 CH District Parsonage	\$4,664.46	\$18,326.73	\$14,453.35	\$0.00	\$8,537.84
34222 CH District Office	\$16,559.13	\$53,323.11	\$48,908.62	\$0.00	\$20,973.62
34224 CH District Extension	\$50,211.24	\$0.00	\$0.00	\$0.00	\$50,211.24
34228 CH District UMVIM Projects	\$1,087.50	\$0.00	\$0.00	\$0.00	\$1,087.50
34230 CH DS Continuing Education	\$326.00	\$750.00	\$0.00	\$0.00	\$1,076.00
34232 CH District Congregational Development	\$21,692.88	\$15,266.00	\$27,000.00	\$0.00	\$9,958.88
34234 CH DISTRICT Closed Church Property Sale	\$746,557.78	\$0.00	\$450,967.14	\$0.00	\$295,590.64
34241 CH Hispanic Ministries	\$13,764.82	\$0.00	\$0.00	\$0.00	\$13,764.82
34243 Charleston Missionary	\$265.06	\$0.00	\$0.00	\$0.00	\$265.06
34245 CH Lay Servant	\$4,137.83	\$5,340.00	\$3,863.27	\$0.00	\$5,614.56
TOTAL CHARLESTON DISTRICT	\$859,266.70	\$93,005.84	\$545,192.38	\$0.00	\$407,080.16
COLUMBIA DISTRICT					
34320 CO District Parsonage	\$59,382.73	\$22,845.68	\$14,082.93	\$0.00	\$68,145.48
34322 CO District Office	\$261,485.69	\$56,723.68	\$70,086.93	\$0.00	\$248,122.44
34326 CO Undesignated District Specials	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
34328 CO District Habitat House	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
34330 CO DS Continuing Education	\$1,275.00	\$750.00	\$742.47	\$0.00	\$1,282.53
34332 CO District Lay Speaking	\$1,868.70	\$1,775.00	\$1,752.45	\$0.00	\$1,891.25
34334 CO District Congregational Development	\$58,843.65	\$28,166.00	\$36,095.00	\$0.00	\$50,914.65
34336 CO District Hispanic Ministry	\$106.50	\$0.00	\$0.00	\$0.00	\$106.50
34340 CO District Misc Funds (Events)	\$71.03	\$315.00	\$0.00	\$0.00	\$386.03
34344 CO District Memorial Fund	\$250.05	\$100.00	\$200.00	\$0.00	\$150.05
34346 CO Closed Church Sale Proceeds	\$354,038.03	\$0.00	\$112,143.96	\$0.00	\$241,894.07
TOTAL COLUMBIA DISTRICT	\$737,471.44	\$110,675.36	\$235,103.74	\$0.00	\$613,043.06
FLORENCE DISTRICT					
34420 FL District Parsonage	\$52,702.06	\$22,520.44	\$28,832.95	\$0.00	\$46,389.55
34422 FL District Office	\$141,098.49	\$53,827.07	\$96,617.70	\$0.00	\$98,307.86
34424 FL District Extension	\$1,023.62	\$70.77	\$0.00	\$0.00	\$1,094.39
34426 FL DS Continuing Education	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
34428 FL District Congregational Development	\$26,818.05	\$10,620.00	\$37,438.05	\$0.00	\$0.00
34431 FL Lay Servant Ministries	\$8,592.07	\$2,190.00	\$2,310.42	\$0.00	\$8,471.65
34433 FL Closed Church Sale Proceeds	\$39,291.70	\$39,370.74	\$69,415.95	\$0.00	\$9,246.49
TOTAL FLORENCE DISTRICT	\$271,775.99	\$128,599.02	\$234,615.07	\$0.00	\$165,759.94

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>YTD Transfers & Adjustments</u>	<u>Ending Balance</u>
GREENVILLE DISTRICT					
34520 GV District Parsonage	\$123,315.06	\$16,066.02	\$23,770.05	\$0.00	\$115,611.03
34522 GV District Office	\$45,960.84	\$42,543.68	\$47,909.49	\$0.00	\$40,595.03
34532 GV District Congregational Development	\$20,842.20	\$14,029.00	\$0.00	\$0.00	\$34,871.20
34536 GV Hispanic Missions	\$219.62	\$0.00	\$0.00	\$0.00	\$219.62
34538 GV LAY SPEAKING	\$2,444.93	\$1,365.00	\$3,002.59	\$0.00	\$807.34
34539 GV Youth Fund	\$1,226.78	\$0.00	\$0.00	\$0.00	\$1,226.78
34540 GV Duke Model Child Care	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
34541 GV Club House Gang	\$15,052.70	\$0.00	\$0.00	\$0.00	\$15,052.70
34542 GV CLOSED Church Property Sale Proceeds	\$201,067.33	\$0.00	\$12,370.02	\$0.00	\$188,697.31
34543 Simpsonville in Exile (TR)	\$0.00	\$25,125.00	\$5,162.80	\$0.00	\$19,962.20
TOTAL GREENVILLE DISTRICT	\$412,129.46	\$99,128.70	\$92,214.95	\$0.00	\$419,043.21
GREENWOOD DISTRICT					
34620 GW District Parsonage	\$140,879.31	\$28,462.60	\$32,167.91	\$0.00	\$137,174.00
34622 GW District Office	\$133,551.60	\$52,263.13	\$46,614.06	\$0.00	\$139,200.67
34624 GW District Extension	\$3,439.70	\$60.00	\$0.00	\$0.00	\$3,499.70
34630 GW DS Continuing Education	\$375.00	\$750.00	\$0.00	\$0.00	\$1,125.00
34632 GW District Congregational Development	\$3,828.65	\$11,274.00	\$12,300.00	\$0.00	\$2,802.65
34636 GW Disaster Response Fund (TR)	\$7,608.25	\$0.00	\$0.00	\$0.00	\$7,608.25
34638 GW District Leadership Training	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
34639 GW District Lay Speaking	\$1,367.40	\$1,295.00	\$974.74	\$0.00	\$1,687.66
34651 GW CLOSED Church Property Sale Proceeds	\$42,203.87	\$0.00	\$5,000.00	\$0.00	\$37,203.87
TOTAL GREENWOOD DISTRICT	\$338,253.78	\$94,104.73	\$97,056.71	\$0.00	\$335,301.80
HARTSVILLE DISTRICT					
34720 HV District Parsonage	\$49,765.63	\$27,412.62	\$14,120.08	\$0.00	\$63,058.17
34722 HV District Office	\$30,259.25	\$52,313.55	\$87,996.15	\$0.00	(\$5,423.35)
34727 HA Closed church sale proceeds	\$45,051.08	\$0.00	\$35,060.51	\$0.00	\$9,990.57
34730 HV DS Continuing Education	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
34732 HV District Congregational Development	\$0.00	\$10,742.00	\$10,742.00	\$0.00	\$0.00
34733 HA Job Function	\$1,679.75	\$0.00	\$0.00	\$0.00	\$1,679.75
34734 HA Lay Servant	\$1,405.15	\$1,390.00	\$666.18	\$0.00	\$2,128.97
TOTAL HARTSVILLE DISTRICT	\$130,410.86	\$91,858.17	\$148,584.92	\$0.00	\$73,684.11
MARION DISTRICT					
34820 MA District Parsonage	\$94,581.82	\$8,900.92	\$7,384.39	\$0.00	\$96,098.35
34822 MA District Office	\$62,853.63	\$59,404.06	\$51,390.28	\$0.00	\$70,867.41
34824 MA District Extension	\$299,403.35	\$10,097.93	\$34,639.36	\$0.00	\$274,861.92
34826 MA Undesignated District Specials	\$89,705.93	\$497.95	\$34,118.89	\$0.00	\$56,084.99
34828 MA DS Continuing Education	\$1,125.00	\$750.00	\$279.00	\$0.00	\$1,596.00
34830 MA District Congregational Development	\$14,457.57	\$16,082.00	\$20,000.00	\$0.00	\$10,539.57
34832 MA District Lay Speaking	\$5,455.54	(\$25.00)	\$1,014.39	\$0.00	\$4,416.15
34836 MA closed church sale proceeds	\$4,315.60	\$0.00	\$0.00	\$0.00	\$4,315.60
TOTAL MARION DISTRICT	\$571,898.44	\$95,707.86	\$148,826.31	\$0.00	\$518,779.99
ORGANGEBURG DISTRICT					
34920 OB District Parsonage	\$256,560.90	\$21,751.94	\$4,345.28	\$0.00	\$273,967.56

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>Disbursements</u>	<u>YTD Transfers & Adjustments</u>	<u>Ending Balance</u>
34922 OB District Office	\$142,787.70	\$49,902.52	\$68,402.81	\$0.00	\$124,287.41
34924 OB District Extension	\$81,879.80	\$0.00	\$8,058.77	\$0.00	\$73,821.03
34926 OB Undesignated District Specials	\$35,220.16	\$30,000.00	\$2,600.64	\$0.00	\$62,619.52
34928 OB District Haibtat House	\$9,706.42	\$0.00	\$0.00	\$0.00	\$9,706.42
34930 OB DS Continuing Education	\$845.94	\$750.00	\$195.00	\$0.00	\$1,400.94
34932 OB District Congregational Development	\$15,504.47	\$11,741.00	\$4,000.00	\$0.00	\$23,245.47
34934 OB Lay Speaking	\$7,541.34	\$2,760.00	\$4,301.13	\$0.00	\$6,000.21
34935 OB United Methodist Men	\$673.96	\$757.00	\$0.00	\$0.00	\$1,430.96
34936 OR Closed Church Sale Proceeds	\$243,643.39	\$8,694.63	\$20,000.00	\$0.00	\$232,338.02
TOTAL ORGANGEBURG DISTRICT	\$794,364.08	\$126,357.09	\$111,903.63	\$0.00	\$808,817.54
ROCK HILL DISTRICT					
35120 RH District Parsonage	\$65,347.36	\$10,814.03	\$3,237.57	\$0.00	\$72,923.82
35122 RH District Office	\$32,122.31	\$67,672.18	\$78,480.99	\$0.00	\$21,313.50
35128 RH District Lay Servant Ministries	\$576.86	\$930.00	\$205.45	\$0.00	\$1,301.41
35130 RH DS Continuing Education	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
35132 RH District Congregational Development	\$16,584.48	\$9,415.00	(\$1,550.72)	\$0.00	\$27,550.20
35134 RH District Hispanic Ministry	\$650.69	\$0.00	\$0.00	\$0.00	\$650.69
35135 The Circuit of the RH District	\$3,557.15	\$246,790.12	\$194,317.74	\$0.00	\$56,029.53
35136 RH District Youth	\$1,215.73	\$0.00	\$0.00	\$0.00	\$1,215.73
35137 RH District Asking	\$1,232.54	\$0.00	\$0.00	\$0.00	\$1,232.54
35138 RH Closed Church Sale Proceeds	\$0.00	\$974,468.15	\$32,856.50	\$0.00	\$941,611.65
TOTAL ROCK HILL DISTRICT	\$123,537.12	\$1,310,089.48	\$307,547.53	\$0.00	\$1,126,079.07
SPARTANBURG DISTRICT					
35220 SP District Parsonage	\$130,681.34	\$29,810.14	\$7,293.95	\$0.00	\$153,197.53
35222 SP District Office	\$42,972.79	\$45,093.07	\$53,010.88	\$0.00	\$35,054.98
35228 SP DS Continuing Education	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
35230 SP District Congregational Development	\$13,660.00	\$9,812.00	\$13,660.00	\$0.00	\$9,812.00
35232 SP Duncan Memorial Fund	\$17,000.20	\$0.00	\$0.00	\$0.00	\$17,000.20
35234 SP Lay Speaker	\$1,471.68	\$0.00	\$200.00	\$0.00	\$1,271.68
35236 SP UMM	\$647.01	\$0.00	\$0.00	\$0.00	\$647.01
35237 SP Closed Church Sale Proceeds	\$51,910.24	\$0.00	\$0.00	\$0.00	\$51,910.24
TOTAL SPARTANBURG DISTRICT	\$260,593.26	\$84,715.21	\$74,164.83	\$0.00	\$271,143.64
WALTERBORO DISTRICT					
35320 WB District Parsonage	\$178,881.64	\$9,787.24	\$7,635.35	\$0.00	\$181,033.53
35322 WB District Office	\$101,713.21	\$53,131.06	\$53,387.94	\$0.00	\$101,456.33
35324 WB District Extension	\$24,534.68	\$24,413.38	\$8,376.00	\$0.00	\$40,572.06
35326 WB Undesignated District Specials	\$167.16	\$0.00	\$0.00	\$0.00	\$167.16
35332 WB Lay Speaking Ministry	\$8,133.20	\$4,275.00	\$5,103.36	\$0.00	\$7,304.84
35334 WB District Congregational Development	\$17,200.62	\$9,833.00	\$4,500.00	\$0.00	\$22,533.62
35336 Leadership Next	\$1,661.30	\$0.00	\$0.00	\$0.00	\$1,661.30
TOTAL WALTERBORO DISTRICT	\$332,291.81	\$101,439.68	\$79,002.65	\$0.00	\$354,728.84
35410 AN Cash Account	\$4,078.75	\$20,412.58	\$23,231.50	\$0.00	\$1,259.83
35415 CH Cash Account	\$4,176.71	\$6,146.84	\$8,407.61	\$0.00	\$1,915.94
35425 FL Cash Account	\$7,220.52	\$2,166.63	\$2,676.12	\$0.00	\$6,711.03
35430 GV Cash Account	\$1,113.52	\$3,177.47	\$4,006.98	\$0.00	\$284.01

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>Disbursements</u>	<u>YTD Transfers & Adjustments</u>	<u>Ending Balance</u>
35435 GW Cash Account	\$192.44	\$896.73	\$1,045.49	\$0.00	\$43.68
35440 HA Cash Account	\$1,295.43	\$5,557.36	\$5,237.83	\$0.00	\$1,614.96
35445 MA Cash Account	\$2,544.31	\$3,320.25	\$3,340.24	\$0.00	\$2,524.32
35450 OR Cash Account	\$873.35	\$4,383.48	\$4,335.86	\$0.00	\$920.97
35455 RH Cash Account	\$447.81	\$181.00	\$431.09	\$0.00	\$197.72
35460 SP Cash Account	\$6,384.43	\$3,016.88	\$2,181.54	\$0.00	\$7,219.77
35465 WA Cash Account	\$12,435.62	\$2,505.31	\$3,371.96	\$0.00	\$11,568.97
Total Districts	\$5,185,239.58	\$2,480,572.67	\$2,205,392.98	\$0.00	\$5,460,419.27
Pass Through Accounts					
General Missions Conf Pass Through					
36110 UMCOR	\$0.00	\$106,297.09	\$106,297.09	\$0.00	\$0.00
36115 Youth Service Fund (Gen Conf)	\$0.00	\$96.00	\$96.00	\$0.00	\$0.00
36120 World Missions	\$0.00	\$6,542.00	\$6,542.00	\$0.00	\$0.00
36125 Hungrief (Gen Conf)	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80
36135 Native American Min Sunday	\$0.00	\$1,127.00	\$1,127.00	\$0.00	\$0.00
36140 World Communion Sunday	\$0.00	\$1,938.00	\$1,938.00	\$0.00	\$0.00
36145 Peace with Justice Sunday (Gen Conf)	\$0.00	\$795.07	\$795.07	\$0.00	\$0.00
36150 UMCOR Sunday(fkaOne Great Hour of Sharing Sunday)	\$0.00	\$7,489.00	\$7,489.00	\$0.00	\$0.00
36155 Human Relations Sunday	\$0.00	\$1,614.00	\$1,614.00	\$0.00	\$0.00
36160 United Methodist Student Sunday	\$0.00	\$718.00	\$718.00	\$0.00	\$0.00
36170 Miracle Sunday-Endowment for Theological Educ	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
Total General Missions Conf Pass Through	\$0.80	\$126,626.16	\$126,616.16	\$0.00	\$10.80
Local Missions Pass Through					
36505 Epworth Children's Home	\$0.00	\$174,953.75	\$174,953.75	\$0.00	\$0.00
36515 Wesley Commons - Greenwood	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
36535 Bethlehem Center - Spartanburg	\$0.00	\$3,520.00	\$3,520.00	\$0.00	\$0.00
36555 Oliver Gospel Mission	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
36570 Killingsworth Home	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
36578 ZOE (African Mission for Orphans) (TR)	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
36579 SC Seminary Student Scholarships(TR)	\$0.00	\$21,091.28	\$21,091.28	\$0.00	\$0.00
36585 Annual Conference offering pass thru	\$0.00	\$7,695.97	\$7,695.97	\$0.00	\$0.00
36685 Other Missions Specials	\$62,903.90	\$9,620.00	\$9,620.00	\$0.00	\$62,903.90
Total Local Missions Pass Through	\$62,903.90	\$218,561.00	\$218,561.00	\$0.00	\$62,903.90
Total Pass Through Accounts	\$62,904.70	\$345,187.16	\$345,177.16	\$0.00	\$62,914.70
Clearing Accounts					
38105 Clearing Fund for Local Church Payroll	\$190.97	\$832,918.58	\$831,550.94	\$0.00	\$1,558.61
Total Clearing Accounts	\$190.97	\$832,918.58	\$831,550.94	\$0.00	\$1,558.61
Total Capital	\$122,084,591.76	\$73,091,490.16	\$55,361,201.32	\$0.00	\$139,814,880.60
TOTAL LIABILITES & CAPITAL TOTAL	\$122,084,591.76	\$73,091,490.16	\$55,361,201.32	\$0.00	\$139,814,880.60