

2022-23 Funds Activity Report

Fund	Beginning Balance	Revenue	Internal Transfers	Expenses	Net	Ending Balance
District Ministry Fund	332,126	5,332	243,244	242,774	5,803	337,929
General USF/EIF	6,358	672,663	-259,744	401,098	11,821	18,179
Church Development Fund	350,493	217,211	-5,000	219,721	-7,510	342,982
Insurance Fund	-12,455	49,390		42,265	7,125	-5,330
District Car Replacement	16,158	0	4,000	15,822	-11,822	4,336
District Parsonage Maintenance	19,807	0	6,500	1,874	4,626	24,432
Refresh Family Camp	11,850	22,368	5,000	31,920	-4,552	7,297
Missions Fund	5,142	90			90	5,232
Wesleyan Women	7,046	0	1,000	0	1,000	8,046
Youth	13,917	11,200	5,000	15,238	962	14,878
TOTAL	750,440	978,254	0	970,713	7,541	757,981