

# Report of the District Treasurer

Fund Activity Summary

June 1, 2025 - May 31, 2026

Fund	Beginning				Ending Balance
	Balance	Revenue	Internal Trx	Expense	
District Ministry Fund	297,337	230,777		263,470	264,644
General USF/EIF	134,134	411,510		222,013	323,631
Church Development Fund	946,298	102,321		50,775	997,844
Insurance Fund	-1,670	57,586		36,695	19,221
District Car Replacement	12,336		4,000		16,336
District Parsonage Maintenance	32,039		6,000	3,645	34,393
Refresh Family Camp	2,738	33,442		36,861	-681
Missions Fund	2,363				2,363
Youth	2,650	14,241	7,500	22,768	1,623
Multiplication Fund	17,838	64,291		85,739	-3,610
DS Sabbatical Fund	4,327				4,327
Ministry Training Program	-701	9,336		9,280	-645
<b>Total</b>	<b>1,153,052</b>	<b>923,504</b>	<b>17,500</b>	<b>731,246</b>	<b>1,659,447</b>