

Kansas-Oklahoma Conference
Fund Balances
As of August 2021

Account	Beginning Balance 1/1/2021	Gifts/Donations	Interest/Inv Income	Transfers To/From Distributable Funds	Realized Gains/Losses On Sales	Apprec/Deprec	Disbursements Sales to Distributable Funds	Ending Balance
Invested Funds - UCF								
F1100 - Unrestricted Fund	\$ 264,680.28	\$ -	\$ 2,113.36	\$ 16,945.99	\$ 1,877.70	\$ 17,798.22	\$ (7,051.68)	\$ 296,363.87
F1101 - Congregational Haven Memorial Seminary Scholarship Fund	4,241.13	-	-	-	25.89	276.38	(115.64)	4,427.76
F1102 - DaMetz Seminary Scholarship Fund	4,287.03	-	-	-	26.75	278.79	(116.87)	4,475.70
F1103 - Davison Scholarship Fund	4,660.54	-	34.59	-	34.78	298.56	(121.01)	4,907.46
F1104 - Disaster Fund	5,106.58	-	37.89	-	34.52	330.72	(132.59)	5,377.12
F1105 - Glenn Ministerial Student Scholarship Fund	2,364.28	-	22.60	-	38.37	186.68	(243.87)	2,368.06
F1106 - K-O Womens Endowment Fund	6,770.67	-	72.17	3,637.56	43.53	587.75	(175.42)	10,936.26
F1107 - Phillips Ministerial Student Scholarship Fund	7,028.50	-	51.19	-	86.87	355.83	-	7,522.39
F1108 - Towanda Ministerial Student Scholarship Fund	59,354.77	-	440.53	-	402.77	3,842.60	(1,541.09)	62,499.58
F1109 - Youth In Action Endowment Fund	6,573.14	-	48.79	-	38.13	432.00	(170.63)	6,921.43
F1123 - Chaney Fund	50,493.18	-	283.70	-	-	3,386.51	-	54,163.39
F1150 - Grace Fund	60,019.97	-	445.46	-	430.33	3,862.62	(1,558.37)	63,200.01
F1151 - Make A Difference	234,139.16	-	1,800.61	8,730.19	1,513.65	15,579.91	(6,079.20)	255,684.32
F1152 - Planned Giving Fund	58,547.63	-	431.69	-	280.66	3,912.02	(1,016.12)	62,155.88
F1173 - Seabrook Mission New Church Start	82,520.18	-	463.65	-	-	5,534.58	-	88,518.41
F1189 - Johnston Endowment Fund	81,285.25	-	601.22	-	396.64	5,412.28	(2,083.93)	85,611.46
F1206 - Young Family Trust	71,683.16	-	402.76	-	-	4,807.74	-	76,893.66
F1207 - Welborn Conference Special Projects	-	-	74.55	10,354.37	-	411.17	(102.87)	10,737.22
F1208 - Faith Church Fund	-	-	720.05	100,000.00	-	3,970.96	(993.47)	103,697.54
Total Invested Funds - UCF	\$ 1,003,755.45	\$ -	\$ 8,044.81	\$ 139,668.11	\$ 5,230.59	\$ 71,265.32	\$ (21,502.76)	\$ 1,206,461.52
Invested Funds - Other								
F1173 - Seabrook Mission Fund-Cornerstone	40,133.96	-	2,267.52	-	-	-	-	42,401.48
F1111 - WMC Endowment-Camp Maintenance-Cornerstone	29,672.30	-	-	-	-	-	(29,672.30)	-
Total Invested Funds	\$ 1,073,561.71	\$ -	\$ 10,312.33	\$ 139,668.11	\$ 5,230.59	\$ 71,265.32	\$ (51,175.06)	\$ 1,248,863.00

(1) Cash & Cash Equivalents at UCF are reported in Distributable Funds

Distributable Funds	Beginning Balance 1/1/2021	Gifts/Donations	Interest/Inv Income	Transfers To/From UCF	Realized Gains/Losses	Apprec/Deprec	Disbursements For Program Expenses	Ending Balance
F1101 - Congregational Haven Memorial Seminary Scholarship Fund	\$ 1,617.63	\$ -	\$ -	\$ 115.64	\$ -	\$ -	\$ -	\$ 1,733.27
F1102 - DaMetz Seminary Scholarship Fund	1,252.83	-	-	116.87	-	-	-	1,369.70
F1103 - Davison Scholarship Fund	1,304.59	-	-	121.01	-	-	-	1,425.60
F1104 - Disaster Fund	6,632.07	-	-	132.59	-	-	(175.00)	6,589.66
F1105 - Glenn Ministerial Student Scholarship Fund	3,285.06	-	-	243.87	-	-	-	3,528.93
F1106 - K-O Womens Endowment Fund	5,666.09	-	-	(3,462.14)	-	-	-	2,203.95
F1108 - Towanda Ministerial Student Scholarship Fund	3,952.80	-	-	1,541.09	-	-	-	5,493.89
F1109 - Youth In Action Endowment Fund	1,815.88	-	-	170.63	-	-	-	1,986.51
F1118 - Be the Church	4,300.00	-	-	-	-	-	-	4,300.00
F1120 - MAD BiVocational Fund	100.97	-	-	-	-	-	(100.97)	-
F1121 - MAD Continuing Education Fund	917.09	-	-	-	-	-	(916.29)	0.80
F1125 - Congregational Vitality-Stillwater	50.07	-	-	-	-	-	-	50.07
F1127 - ONA	5,000.00	-	-	-	-	-	(750.00)	4,250.00
F1128 - Racial Justice	6,618.11	-	-	-	-	-	-	6,618.11
F1150 - Grace Fund	11,548.83	2,174.72	-	1,558.37	-	-	(621.59)	14,660.33
F1151 - Make A Difference	21,193.35	-	-	(3,878.38)	-	-	(500.00)	16,814.97
F1152 - Planned Giving Fund-Key Bank	8,577.73	-	-	1,016.12	-	-	-	9,593.85
F1153 - Accessibility Task Force Fund	492.72	-	-	-	-	-	-	492.72
F1155 - Communications Fund	26,154.00	-	-	-	-	-	(12,030.86)	14,123.14
F1156 - Chaney Fund	17,554.49	-	-	-	-	-	(1,450.00)	16,104.49
F1157 - Church Vitality	1,168.76	-	-	-	-	-	-	1,168.76
F1158 - Conference Minister Discretionary Fund	39,300.36	-	-	(27,300.36)	-	-	(70.94)	11,929.06
F1159 - Energy Efficiency Fund	2,437.50	-	-	-	-	-	-	2,437.50
F1160 - Fair Trade Fund	283.70	-	-	-	-	-	-	283.70
F1161 - General Synod Fund	8,395.73	-	-	-	-	-	-	8,395.73
F1162 - K-O Disaster Fund	9,970.95	-	-	-	-	-	-	9,970.95
F1163 - K-O Disaster Response Fund	2,999.86	-	-	-	-	-	-	2,999.86
F1164 - K-O Student Scholarship Fund	925.86	-	-	-	-	-	-	925.86
F1166 - New Church Starts Fund	1,071.43	-	-	-	-	-	-	1,071.43
F1168 - Peace With Justice Fund	9,838.08	331.58	-	-	-	-	(500.00)	9,669.66
F1169 - Peeks Scholarship Fund	832.83	-	-	-	-	-	-	832.83
F1171 - School of Theology Brown Grant Fund	6,292.35	-	-	-	-	-	(75.97)	6,216.38
F1173 - Seabrook Mission Fund SWNB	12,976.53	-	-	-	-	-	(350.00)	12,626.53
F1174 - South India Partnership Fund	37.78	-	-	-	-	-	-	37.78
F1175 - Strengthen the Church	9,718.88	662.99	-	-	-	-	(1,131.48)	9,250.39
F1177 - Youth In Action Mission Projects Fund	936.86	-	-	-	-	-	-	936.86
F1189 - Johnston Endowment Fund	11,223.89	-	-	2,083.93	-	-	-	13,307.82
F1190 - Justice & Witness Organizer	6,703.16	-	-	-	-	-	-	6,703.16
F1191 - People of Faith Fair Wage	189.79	-	-	-	-	-	-	189.79
F1193 - North Central Association	4,455.02	-	-	-	-	-	(798.00)	3,657.02
F1196 - Insurance Proceeds-KO Building	619.15	-	-	-	-	-	-	619.15
F1197 - Building Proceeds-Faith Church	120,492.80	-	-	(100,000.00)	-	-	-	20,492.80
F1198 - Peterson-Van Dorn Leadership Fund	8,360.00	-	-	-	-	-	(399.00)	7,961.00
F1199 - Dorothy Berry Trust	10,171.17	-	-	-	-	-	-	10,171.17
F1200 - New Church Starts and Vitality Coordinator	10,000.00	-	-	-	-	-	-	10,000.00
F1201 - New Church Start exploration Fund	2,087.00	-	-	-	-	-	-	2,087.00
F1202 - Special Projects	6,017.61	-	-	1,227.39	-	-	(6,465.00)	780.00
F1203 - General Synod 33	2,317.00	-	-	-	-	-	-	2,317.00
F1204 - Medical Debt Relief	155.00	523.00	-	-	-	-	-	678.00
F1205 - Covid - 19	9,000.00	-	-	-	-	-	(1,500.00)	7,500.00
F1207 - Special Projects	-	-	-	102.87	-	-	-	102.87
F1208 - Faith Church Fund	-	-	-	993.47	-	-	-	993.47
Total Distributable Funds	\$ 427,013.36	\$ 3,692.29	\$ -	\$ (125,217.03)	\$ -	\$ -	\$ (27,835.10)	\$ 277,653.52