

Kansas-Oklahoma Conference
Fund Balances
As of December, 2018

Account	Beginning Balance	Gifts/Donations	Interest/Inv Income	Transfers	Realized Gains/Losses	Apprec/Deprec	Disbursements Sales	Ending Balance
Invested Funds - UCF								
F1100 - Hi Gibson New Program Fund	\$ 252,193.16	\$ -	\$ 4,269.32	\$ (4,606.65)	\$ 2,018.71	\$ (31,475.97)	\$ (8,104.27)	\$ 214,294.30
F1101 - Congregational Haven Memorial Seminary Scholarship Fund	4,052.68	-	-	(114.07)	22.73	(412.08)	-	3,549.26
F1102 - DaMetz Seminary Scholarship Fund	4,096.90	-	-	(115.29)	24.02	(417.62)	-	3,588.01
F1103 - Davison Scholarship Fund	4,212.49	-	74.37	(115.71)	38.04	(447.92)	-	3,761.27
F1104 - Disaster Fund	4,615.70	-	81.49	(126.78)	35.20	(484.33)	-	4,121.28
F1105 - Glenn Ministerial Student Scholarship Fund	2,633.38	-	45.93	(233.19)	20.77	(273.75)	-	2,193.14
F1106 - K-O Womens Endowment Fund	6,117.70	-	108.01	(167.42)	42.62	(637.90)	-	5,463.01
F1107 - Phillips Ministerial Student Scholarship Fund	5,856.43	-	103.96	-	47.01	(619.82)	-	5,387.58
F1108 - Towanda Ministerial Student Scholarship Fund	53,648.84	-	947.15	(1,473.54)	411.78	(5,631.97)	-	47,902.26
F1109 - Youth In Action Endowment Fund	5,940.72	-	104.87	(163.00)	33.86	(611.92)	-	5,304.53
F1123 - Chaney Fund	40,768.84	-	631.45	-	-	(3,800.60)	-	37,599.69
F1150 - Grace Fund-Clergy Counseling	54,250.13	-	957.77	(1,490.07)	458.13	(5,736.82)	-	48,439.14
F1151 - Make A Difference	211,630.86	-	3,736.27	(5,812.80)	1,503.73	(22,096.03)	-	188,962.03
F1152 - Planned Giving Fund	44,419.81	-	901.10	(971.92)	298.92	(5,298.34)	-	39,349.57
F1173 - Seabrook Mission New Church Start	66,627.88	-	1,031.98	-	-	(6,211.26)	-	61,448.60
F1189 - Johnston Endowment Fund	72,799.81	-	1,284.67	(1,763.56)	256.46	(7,353.78)	-	65,223.60
Total Invested Funds - UCF	\$ 833,865.33	\$ -	\$ 14,278.34	\$ (17,154.00)	\$ 5,211.98	\$ (91,510.11)	\$ (8,104.27)	\$ 736,587.27
Invested Funds - Other								
F1173 - Seabrook Mission Fund-Cornerstone	39,986.75	-	-	-	-	-	-	39,986.75
F1111 - WMC Endowment-Camp Maintenance-Cornerstone	29,672.30	-	-	-	-	-	-	29,672.30
	\$ 69,659.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,659.05
Total Invested Funds	\$ 903,524.38	\$ -	\$ 14,278.34	\$ (17,154.00)	\$ 5,211.98	\$ (91,510.11)	\$ (8,104.27)	\$ 806,246.32

	Beginning Balance	Gifts/Donations	Interest/Inv Income	Transfers	Realized Gains/Losses	Apprec/Deprec	Disbursements	Ending Balance
Distributable Funds								
F1101 - Congregational Haven Memorial Seminary Scholarship Fund	\$ 1,198.08	\$ -	\$ -	\$ 114.07	\$ -	\$ -	\$ -	\$ 1,312.15
F1102 - DaMetz Seminary Scholarship Fund	828.38	-	-	115.29	-	-	-	943.67
F1103 - Davison Scholarship Fund	875.56	-	-	115.71	-	-	-	991.27
F1104 - Disaster Fund	6,161.96	-	-	126.78	-	-	-	6,288.74
F1105 - Glenn Ministerial Student Scholarship Fund	2,520.91	-	-	232.69	-	(100.00)	-	2,653.60
F1106 - K-O Womens Endowment Fund	1,407.32	-	-	167.42	-	-	-	1,574.74
F1108 - Towanda Ministerial Student Scholarship Fund	4,440.89	-	-	1,473.54	-	(1,642.33)	-	4,272.10
F1109 - Youth In Action Endowment Fund	1,211.32	-	-	163.00	-	-	-	1,374.32
F1117 - Kingfisher Fund	(1,431.08)	-	-	-	-	-	-	(1,431.08)
F1118 - Be the Church	-	20,000.00	-	-	-	-	(13,200.00)	6,800.00
F1120 - MAD BiVocational Fund	100.97	-	-	-	-	-	-	100.97
F1121 - MAD Continuing Education Fund	917.09	-	-	-	-	-	-	917.09
F1125 - Congregational Vitality-Stillwater	50.07	-	-	-	-	-	-	50.07
F1127 - Marriage Equality Ads	(124.40)	-	-	-	-	-	-	(124.40)
F1128 - Sacred Conversations on Race	1,871.65	-	-	-	-	-	-	1,871.65
F1150 - Grace Fund-Clergy Counseling	5,676.25	1,644.00	-	1,490.07	-	-	(1,753.41)	7,056.91
F1151 - Make A Difference	18,714.60	-	-	5,812.80	-	-	(15,819.76)	8,707.64
F1152 - Planned Giving Fund-UCF	6,721.65	-	-	-	-	-	-	6,721.65
F1152 - Planned Giving Fund-Key Bank	4,973.80	-	-	971.92	-	-	-	5,945.72
F1153 - Accessibility Task Force Fund	492.72	-	-	-	-	-	-	492.72
F1155 - Audio Visual Fund	1,386.00	-	-	-	-	(198.00)	-	1,188.00
F1156 - Chaney Fund	31,764.16	-	-	-	-	(10,018.00)	-	21,746.16
F1157 - Church Vitality	67.86	2,500.00	-	-	-	(150.00)	-	2,417.86
F1158 - Conference Minister Discretionary Fund	2,296.26	47,688.28	-	-	-	(765.44)	-	49,219.10
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	4,999.86	-	-	-	-	-	-	4,999.86
F1164 - K-O Student Scholarship Fund	925.86	-	-	-	-	-	-	925.86
F1165 - Local Church Commission Fund	66.95	-	-	-	-	-	-	66.95
F1166 - New Church Starts Fund	1,788.43	-	-	-	-	(717.00)	-	1,071.43
F1168 - Peace With Justice Fund	7,016.77	1,319.14	-	-	-	-	-	8,335.91
F1169 - Peeks Scholarship Fund	832.83	-	-	-	-	-	-	832.83
F1171 - School of Theology Brown Grant Fund	5,801.33	847.51	-	-	-	(1,174.08)	-	5,474.76
F1172 - School of Theology Scholarship Fund	-	-	-	-	-	-	-	-
F1173 - Seabrook Mission Fund SWNB	14,579.40	-	-	-	-	(498.04)	-	14,081.36
F1174 - South India Partnership Fund	37.78	-	-	-	-	-	-	37.78
F1175 - Strengthen the Church	14,853.37	2,637.59	-	-	-	(675.70)	-	16,815.26
F1177 - Youth In Action Mission Projects Fund	416.86	-	-	-	-	-	-	416.86
F1189 - Johnston Endowment Fund	4,707.39	-	-	1,463.56	-	-	-	6,170.95
F1190 - Justice & Witness Organizer	6,803.16	-	-	-	-	(100.00)	-	6,703.16
F1191 - People of Faith Fair Wage	189.79	-	-	-	-	-	-	189.79
F1193 - North Central Association	4,455.02	-	-	-	-	-	-	4,455.02
F1194 - New/Renewing - Norman OK	26.45	-	-	-	-	-	-	26.45
F1196 - Insurance Proceeds-KO Building	619.15	-	-	-	-	-	-	619.15
F1197 - Building Proceeds-Faith Church	131,442.80	-	-	-	-	(5,950.00)	-	125,492.80
F1198 - Peterson-Van Dom Leadership Fund	2,860.00	500.00	-	-	-	-	-	3,360.00
F1199 - Dorothy Berry Trust	30,000.00	2,022.50	-	-	-	(17,931.02)	-	14,091.48
F1200 - New Church Starts and Vitality Coordinator	-	10,000.00	-	-	-	-	-	10,000.00
F1201 - New Church Start exploration Fund	-	25,000.00	-	-	-	-	-	25,000.00
Total Distributable Funds	\$ 315,633.10	\$ 77,136.52	\$ -	\$ 12,246.85	\$ -	\$ (52,761.76)	\$ -	\$ 352,254.71