

KANSAS-OKLAHOMA CONFERENCE
Statement of Financial Position
As of December 31, 2018

		<u>2018</u>	<u>2017</u>
Assets			
241-0000-11105	Checking-KeyBank	\$ 152,487	\$ 142,018
241-0000-11155	Savings-KeyBank	\$ 384,739	\$ 352,989
241-0000-11210	Cash & Cash Equivalent-UCF	\$ 54,721	\$ 54,721
241-0000-11220	Cash & Cash Equivalent-Cornerstone Fund	\$ 69,806	\$ 69,806
241-0000-12100	Investments-Book Value	\$ 536,584	\$ 542,352
241-0000-12200	Investments-Market Value Adjustments	\$ 137,919	\$ 229,429
241-0000-13900	Accounts Receivable-Miscellaenous	\$ 71,530	\$ 67,497
241-0000-15100	Prepaid Expenses	\$ 740	\$ 8,212
241-0000-16100	Fixed Assets	\$ 2,777	\$ 8,237
	Total Assets	<u>\$ 1,411,304</u>	<u>\$ 1,475,262</u>
Liabilities and Net Assets			
Liabilities			
		-	-
241-0000-21000	Accounts Payable-Trade	\$ 3,756	\$ 7,812
241-0000-21200	Christmas Fund Payable	\$ 8,334	\$ 11,335
241-0000-21205	UCC Directed Gifts	\$ 3,466	\$ 10,225
241-0000-21210	OCWM Payable	\$ 8,811	\$ 11,679
241-0000-21215	OGHS Payable	\$ 815	\$ 3,484
241-0000-21220	NIN Payable	\$ 11,026	\$ 10,148
241-0000-21225	STC Payable	\$ 633	\$ 364
241-0000-21230	CUE-Mid American Seminaries Payable	\$ 2,435	\$ 3,142
241-0000-21235	WMC Gifts Payable	\$ 314	\$ 397
241-0000-24900	Deferred Revenue	\$ -	\$ -
241-0000-23900	Accrued Expenses	\$ 10,519	\$ -
	Total Liabilities	<u>\$ 50,109</u>	<u>\$ 58,586</u>
Net Assets			
Unrestricted			
241-0000-30000	Fund Balance-Unrestricted	\$ 143,384	\$ 175,810
244-0000-30000	Fund Balance-Board Designated	\$ 203,911	\$ 203,911
247-0000-30000	Fund Balance-Funds Functioning as Endowment	\$ 294,137	\$ 299,391
	Total Unrestricted Fund Balance	<u>\$ 641,432</u>	<u>\$ 679,112</u>
242-0000-30000	Fund Balance - Temporarily Restricted	\$ 470,110	\$ 518,652
243-0000-30000	Fund Balance - Permanently Restricted	\$ 249,654	\$ 218,912
	Total Net Assets	<u>\$ 1,361,196</u>	<u>\$ 1,416,676</u>
	Total Liabilities and Net Assets	<u>\$ 1,411,304</u>	<u>\$ 1,475,262</u>
	Net Activities Year to Date (Unrestricted)	\$ (44,918)	\$ 27,962
	Net Activities Year to Date (Temporarily Restricted)	\$ (43,936)	\$ 65,324
	Net Activities Year to Date (Permanently Restricted)	\$ 30,742	\$ -
	Total Activities Year to Date	<u>\$ (58,112)</u>	<u>\$ 93,286</u>