

Virginia United Methodist Conference of The United Methodist Church
CFA Designated Funds with Carryover Balances
Financial Summary

12/31/2023

Project Name	Apportionment Receipts	Revenues from other sources	Total Revenues	Total Expenses	Revenues Over (Under) Expenses	Beginning Balance	Closeout to Reserves	Ending Balance
CFA								
Property & Equipment Fund	-	2,160,548.68	2,160,548.68	149,477.01	2,011,071.67	3,771,048.51	-	5,782,120.18
United Methodist Center	146,108.19	131,000.00	277,108.19	285,196.69	(8,088.50)	9,570.69	-	1,482.19
Long Term Building Maintenance Fund	-	100,000.00	100,000.00	-	100,000.00	200,000.00	-	300,000.00
Legal Expenses	208,732.78	559,101.67	767,834.45	660,487.11	107,347.34	-	(57,347.34)	50,000.00
Survivor Trust Fund commitment	-	-	-	968,456.00	(968,456.00)	968,456.00	-	-
Race & Race Relations	-	-	-	-	-	4,273.25	(4,273.25)	-
Funds Held for Future Benefits	-	9,034,092.20	9,034,092.20	-	9,034,092.20	715,346.25	-	9,749,438.45
Employee Moving Fund	-	-	-	454.77	(454.77)	454.77	-	-
Archives	16,693.56	20,500.00	37,193.56	35,558.34	1,635.22	25,384.52	-	27,019.74
Sustentation Fund	-	-	-	-	-	15,000.00	-	15,000.00
2024 Apportionment Support	-	2,120,000.00	2,120,000.00	-	2,120,000.00	-	-	2,120,000.00
District Support Fund	-	-	-	400,000.00	(400,000.00)	880,000.00	-	480,000.00
United Merriment Committee	-	1,029.25	1,029.25	1,029.25	-	-	-	-
New Town	-	236,961.90	236,961.90	105,716.53	131,245.37	-	-	131,245.37
Indiana	-	40,153.28	40,153.28	4,897.69	35,255.59	-	-	35,255.59
	371,534.53	14,403,386.98	14,774,921.51	2,611,273.39	12,163,648.12	6,589,533.99	(61,620.59)	18,691,561.52

Common Table

Emerging Funds	66,073.25	(70,000.00)	(3,926.75)	25,000.00	(28,926.75)	63,056.45	-	34,129.70
Conference Youth Council Leadership Retreat	-	-	-	-	-	2,500.00	-	2,500.00
Disaster Response Committee	-	9,480.00	9,480.00	7,438.50	2,041.50	-	-	2,041.50
UMVIM - Team Leader Training	-	-	-	77.05	(77.05)	-	-	(77.05)
Mission Encounter	-	10,534.36	10,534.36	10,552.90	(18.54)	18.54	-	-
Conf. Legislative Network	-	3,138.21	3,138.21	3,506.29	(368.08)	4,807.92	-	4,439.84
Advocate legacy funds	-	(2,000.00)	(2,000.00)	808.00	(2,808.00)	58,644.85	-	55,836.85
Wesley Fdtn Maintenance Fund	70,185.03	-	70,185.03	56,374.86	13,810.17	24,451.62	-	38,261.79
Wesley Foundation Proceeds	-	-	-	-	-	104,444.99	-	104,444.99
All God's Children Camp	-	49,171.76	49,171.76	62,828.91	(13,657.15)	30,306.10	-	16,648.95
Safe Sanctuaries Training	-	-	-	1,307.17	(1,307.17)	2,051.75	-	744.58
Lay Servant Ministries	-	4,293.84	4,293.84	7,622.09	(3,328.25)	15,271.58	-	11,943.33
Lay Servant Ministry Events	-	6,061.44	6,061.44	4,755.00	1,306.44	225.00	-	1,531.44
Camp Rainbow	-	67,671.83	67,671.83	62,217.11	5,454.72	37,723.77	-	43,178.49
Commission on Disabilities	-	250.00	250.00	1,400.00	(1,150.00)	4,664.21	-	3,514.21
Voices of Youth	-	-	-	-	-	1,549.94	-	1,549.94
UMVIM	-	96.80	96.80	483.32	(386.52)	19,043.61	-	18,657.09
Caretakers of God's Creation	-	496.80	496.80	-	496.80	7,213.56	-	7,710.36
Five Talent Academy - Events	-	-	-	-	-	3,848.80	-	3,848.80
Fresh Expressions	-	-	-	1,500.00	(1,500.00)	6,309.46	-	4,809.46
Clergywomen's Coaching Init.	-	-	-	-	-	273.74	(273.74)	-
	136,258.28	79,195.04	215,453.32	245,871.20	(30,417.88)	386,405.89	(273.74)	355,714.27

Board of Ordained Ministry

Licensing School	-	23,390.42	23,390.42	18,579.84	4,810.58	-	-	4,810.58
Order of Elders	-	-	-	-	-	9,276.90	-	9,276.90
Order of Deacons	-	1,596.75	1,596.75	1,478.20	118.55	3,495.96	-	3,614.51
Welcome Meal at AC	-	2,737.62	2,737.62	1,414.94	1,322.68	-	-	1,322.68
Local Pastor's Retreat/Lunch	-	-	-	-	-	853.86	(853.86)	-
Spouse Retreat	-	-	-	-	-	1,213.07	(1,213.07)	-
Seminary Scholarships	-	27,935.46	27,935.46	40,900.00	(12,964.54)	15,278.29	-	2,313.75
BOM Training Events	-	-	-	4,800.00	(4,800.00)	5,820.40	-	1,020.40
Pell Fund - Josephus Daniels	-	65,000.00	65,000.00	44,500.00	20,500.00	68,650.00	-	89,150.00
Calling 21	-	-	-	514.08	(514.08)	13,784.49	-	13,270.41
AC Clergy Spouses Luncheon	-	(2,737.62)	(2,737.62)	-	(2,737.62)	2,737.62	-	-
Ministers' Convocation	-	-	-	-	-	16,429.86	-	16,429.86
Pilgrimages	-	-	-	2,500.00	(2,500.00)	2,945.61	-	445.61
Cross Culture/Cross Racial	-	2,250.00	2,250.00	1,083.14	1,166.86	397.01	-	1,563.87
VA Clergy Leadership Program	16,693.56	-	16,693.56	27,196.37	(10,502.81)	106,591.07	-	96,088.26
Candidacy Summit	-	11,199.36	11,199.36	5,786.66	5,412.70	5,473.25	-	10,885.95
Creating a Culture of Renewal	-	5,859.73	5,859.73	11,140.00	(5,280.27)	5,280.27	-	-
Clergy Spiritual Vitality	-	10,922.11	10,922.11	32,029.85	(21,107.74)	14,641.74	-	(6,466.00)
United Methodist Studies Program	-	6,175.50	6,175.50	4,500.00	1,675.50	1,447.00	-	3,122.50
	16,693.56	154,329.33	171,022.89	196,423.08	(25,400.19)	274,316.40	(2,066.93)	246,849.28