

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

12/31/2024

Project Name	Apportionment Receipts	Revenues from other sources	Administrative Expenses	Total Expenses	Revenues Over (Under) Expenses	Beginning Balance	Closeout to Reserves	Ending Balance
CFA								
Property & Equipment Fund	-	-	(8,040,003.70)	(8,040,003.70)	8,040,003.70	5,782,120.18	-	13,822,123.88
United Methodist Center	167,148.60	84,374.00	318,057.58	318,057.58	(66,534.98)	1,482.19	65,052.79	-
Long Term Building Maintenance Fund	-	-	-	-	-	300,000.00	-	300,000.00
Legal Expenses	79,168.03	-	156,401.29	156,401.29	(77,233.26)	50,000.00	27,233.26	-
Funds Held for Future Benefits	-	1,095,389.28	-	-	1,095,389.28	9,719,630.82	-	10,815,020.10
Archives	22,867.55	58,000.00	55,254.67	56,254.67	24,612.88	27,019.74	-	51,632.62
Sustentation Fund	-	-	-	-	-	15,000.00	-	15,000.00
2024 Apportionment Support	(2,120,000.00)	-	-	-	(2,120,000.00)	2,120,000.00	-	-
District Support Fund	-	-	-	245,000.00	(245,000.00)	480,000.00	(35,000.00)	200,000.00
	(1,850,815.82)	1,237,763.28	(7,510,290.16)	(7,264,290.16)	6,651,237.62	18,495,252.93	57,286.05	25,203,776.60
Common Table								
Connectional Ministries Programming	67,363.85	(16,328.39)	-	3,500.00	47,535.46	34,129.70	(81,665.16)	-
Fall Youth Retreat	-	59,812.22	52,737.39	59,812.22	-	-	-	-
Conference Youth Council Leadership Retreat	-	(360.06)	2,139.94	2,139.94	(2,500.00)	2,500.00	-	-
Disaster Response Committee	-	6,713.52	8,755.02	8,755.02	(2,041.50)	2,041.50	-	-
UMVIM - Team Leader Training	-	413.71	336.66	336.66	77.05	(77.05)	-	(0.00)
Conf. Legislative Network	-	(2,648.41)	771.10	1,791.43	(4,439.84)	4,439.84	-	-
Advocate legacy funds	-	-	-	-	-	55,836.85	-	55,836.85
Wesley Fdtn Maintenance Fund	71,567.63	-	14,430.00	81,433.43	(9,865.80)	38,261.79	-	28,395.99
Wesley Foundation Proceeds	-	-	-	-	-	104,444.99	-	104,444.99
All God's Children Camp	-	72,796.08	54,700.17	54,700.17	18,095.91	16,648.95	-	34,744.86
Safe Sanctuaries Training	-	-	-	-	-	744.58	-	744.58
Lay Servant Ministries	-	4,227.03	3,315.41	4,715.41	(488.38)	11,943.33	-	11,454.95
Lay Servant Ministry Events	-	5,360.28	654.44	5,684.44	(324.16)	1,531.44	-	1,207.28
Discipleship Training Events	-	7,558.49	6,309.86	6,309.86	1,248.63	-	-	1,248.63
Camp Rainbow	-	61,016.53	69,186.32	104,195.02	(43,178.49)	43,178.49	-	(0.00)
Commission on Disabilities - program funds	-	200.00	180.04	680.04	(480.04)	3,514.21	-	3,034.17
Voices of Youth	-	-	-	-	-	1,549.94	-	1,549.94
UMVIM	-	3,634.43	44.04	44.04	3,590.39	18,657.09	-	22,247.48
Caretakers of God's Creation	-	681.00	328.19	328.19	352.81	7,710.36	-	8,063.17
Five Talent Academy - Events	-	(3,848.80)	-	-	(3,848.80)	3,848.80	-	-
Fresh Expressions	-	(4,309.46)	-	500.00	(4,809.46)	4,809.46	-	-
CDT Training Events	-	12,887.16	12,887.16	12,887.16	-	-	-	-
Grant Making Cooperative	-	50,000.00	-	-	50,000.00	-	-	50,000.00
	138,931.48	257,805.33	226,775.74	347,813.03	48,923.78	355,714.27	(81,665.16)	322,972.89
Board of Ordained Ministry								
Licensing School	-	27,701.44	22,359.90	24,352.42	3,349.02	4,810.58	-	8,159.60
Order of Elders	-	-	66.91	66.91	(66.91)	9,276.90	-	9,209.99
Order of Deacons	-	1,419.54	923.72	988.72	430.82	3,614.51	-	4,045.33
Welcome Meal at AC	-	(1,322.68)	-	-	(1,322.68)	1,322.68	-	-
Local Pastor's Retreat/Lunch	-	2,091.66	2,091.66	2,091.66	-	-	-	-
Spouse Retreat	-	-	-	-	-	-	-	-
Seminary Scholarships	-	28,187.77	-	13,313.75	14,874.02	2,313.75	-	17,187.77
BOM Training Events	-	310.02	1,230.42	1,330.42	(1,020.40)	1,020.40	-	(0.00)
Clergy Education	-	65,000.00	-	30,069.25	34,930.75	89,150.00	-	124,080.75
Calling 21	-	-	-	-	-	13,270.41	-	13,270.41
AC Clergy Spouses Luncheon	-	-	-	-	-	-	-	-
Ministers' Convocation	-	27,988.20	19,933.62	19,933.62	8,054.58	16,429.86	-	24,484.44
CPE Alternative	-	(445.61)	-	-	(445.61)	445.61	-	-
Cross Culture/Cross Racial	-	2,450.00	-	47.32	2,402.68	1,563.87	-	3,966.55
VA Clergy Leadership Program	17,592.91	2,200.00	68,603.38	68,603.38	(48,810.47)	96,088.26	-	47,277.79
Candidacy Summit	-	10,015.57	11,027.39	11,027.39	(1,011.82)	10,885.95	-	9,874.13
Creating a Culture of Renewal	-	9,340.00	-	9,340.00	-	-	-	-
Clergy Spiritual Vitality	-	6,466.00	-	-	6,466.00	(6,466.00)	-	-
United Methodist Studies Program	-	1,377.50	4,500.00	4,500.00	(3,122.50)	3,122.50	-	-
	17,592.91	182,779.41	130,737.00	185,664.84	14,707.48	246,849.28	-	261,556.76
Board of Trustees Funds								
Board of Trustees	-	-	129,304.37	129,304.37	(129,304.37)	-	-	(129,304.37)
Property - Undetermined or Available for Sale	-	15,863,600.00	8,619,100.00	9,223,100.00	6,640,500.00	-	-	6,640,500.00
Property Management	-	-	-	-	-	-	-	-
Undetermined or Available for Sale properties	-	474,643.37	346,198.16	346,198.16	128,445.21	35,255.59	-	163,700.80
Missional properties	-	57,276.00	248,047.27	248,047.27	(190,771.27)	131,245.37	-	(59,525.90)
Investment properties	-	13,700.00	6,944.29	6,944.29	6,755.71	-	-	6,755.71
	-	16,409,219.37	9,349,594.09	9,953,594.09	6,455,625.28	166,500.96	-	6,622,126.24

Virginia United Methodist Conference of The United Methodist Church
Donor Designated and Miscellaneous Funds
Financial Summary

12/31/2024

Project Name	Apportionment Receipts	Revenues from other sources	Total Revenues	Total Expenses	Revenues Over (Under) Expenses	Beginning Balance	Closeout to Reserves	Ending Balance
Ministerial Education Funds								
Ministerial Education Funds	128,034.58	(22,415.15)	105,619.43	206,205.71	(100,586.28)	384,401.36	-	283,815.08
	128,034.58	(22,415.15)	105,619.43	206,205.71	(100,586.28)	384,401.36	-	283,815.08
Church Extension Funds								
Church Extension Fund	305,088.32	45,879.04	350,967.36	790,413.02	(439,445.66)	2,644,120.03	-	2,204,674.37
	305,088.32	45,879.04	350,967.36	790,413.02	(439,445.66)	2,644,120.03	-	2,204,674.37
Donor Restricted								
NFC - New Town	-	35,800.00	35,800.00	24,916.37	10,883.63	-	-	10,883.63
Strategic Salary Support	-	125,000.00	125,000.00	-	125,000.00	-	-	125,000.00
Disaster Relief Fund	-	14,084.68	14,084.68	17,991.88	(3,907.20)	31,908.39	-	28,001.19
AC Serving Response Fund	-	134,073.63	134,073.63	143,952.10	(9,878.47)	99,663.56	-	89,785.09
Partnerships of Hope	-	38,780.91	38,780.91	1,700.00	37,080.91	29,143.93	-	66,224.84
POH - Mozambique	-	-	-	-	-	23,980.69	-	23,980.69
POH - Brazil	-	-	-	-	-	29,190.15	-	29,190.15
POH - Cambodia	-	-	-	-	-	27,802.21	-	27,802.21
POH - Vietnam	-	-	-	-	-	22,000.00	-	22,000.00
POH - Native Americans	-	-	-	253.26	(253.26)	38,084.13	-	37,830.87
POH - Haiti	-	105,998.27	105,998.27	105,000.00	998.27	5,867.92	-	6,866.19
The Olson Mission and Justice Fund	-	83,498.27	83,498.27	7,100.00	76,398.27	-	-	76,398.27
The Olson Historical Society Fund	-	40,255.91	40,255.91	10,000.00	30,255.91	-	-	30,255.91
Francis Asbury Education Funds	-	172,025.14	172,025.14	-	172,025.14	1,117,025.58	-	1,289,050.72
CCORR-Hispanic Aid Fund	-	-	-	-	-	9,616.78	-	9,616.78
Bishops' Foundation	-	-	-	-	-	1,714.09	-	1,714.09
Journeys of Paul	-	37,500.00	37,500.00	36,000.00	1,500.00	-	(1,500.00)	-
Youth Service Fund	-	593.00	593.00	-	593.00	19,719.07	-	20,312.07
Peace with Justice	-	2,072.50	2,072.50	-	2,072.50	27,993.23	-	30,065.73
Native American Awareness Sun.	-	2,986.05	2,986.05	-	2,986.05	4,777.00	-	7,763.05
Treasurer's Discretion	-	-	-	(275.00)	275.00	1,802.68	-	2,077.68
CFA Strategic Mission Fund	-	-	-	27,000.00	(27,000.00)	274,798.27	-	247,798.27
AC Youth Gift (Children's ministry)	-	1,950.00	1,950.00	29,779.74	(27,829.74)	35,483.72	-	7,653.98
Annual Conference Offering	-	60,068.85	60,068.85	60,068.85	-	-	-	-
Medical Debt Campaign	-	61,581.80	61,581.80	61,581.80	-	-	-	-
Hatching Faith Cohorts	-	1,250,000.00	1,250,000.00	59,099.67	1,190,900.33	-	-	1,190,900.33
	-	2,166,269.01	2,166,269.01	584,168.67	1,582,100.34	1,800,571.40	(1,500.00)	3,381,171.74
Other Connectional Funds								
Clergy Support Obligation	-	-	-	362,979.06	(362,979.06)	363,732.00	(752.94)	0.00
Richmond Area Episcopal office	23,317.88	97,678.83	120,996.71	123,967.40	(2,970.69)	93,273.42	-	90,302.73
Bishop's John Wesley Service Fund	-	2,258.11	2,258.11	-	2,258.11	3,594.02	-	5,852.13
ARMS	-	10,645.00	10,645.00	9,219.11	1,425.89	17,644.45	-	19,070.34
Heritage	-	970.00	970.00	999.75	(29.75)	7,228.38	-	7,198.63
Scouting Ministries	-	-	-	-	-	11,358.82	-	11,358.82
	23,317.88	111,551.94	134,869.82	497,165.32	(362,295.50)	496,831.09	(752.94)	133,782.65