

# Virginia Annual Conference of The United Methodist Church

## Statement of Changes in Conference Reserves

For the Year Ending December 31, 2024

<b>Beginning of Year Balance</b>		1,940,847
<b>Income (Expenses) charged directly to reserves:</b>		
Investment income	572,628	
Support for New Initiative	(12,000)	
Miscellaneous net receipts	(14,096)	
	<u>                    </u>	<u>546,532</u>
<b>Conference Apportionment Closeouts</b>		
Conference Mission & Ministries	(248,977)	
Conference Services	(248,379)	
District Superintendents Fund	(200,426)	
Equitable Compensation	16,583	
Funds released from board designations	26,632	
	<u>                    </u>	<u>(654,567)</u>
<b>End of Year Balance</b>		<u><u>1,832,812</u></u>