

The Harvest Conference Free Methodist Church Financial Report
January 1 - December 31, 2023

Scholarship Fund

Balance 1/1/23		
Savings	3,858.22	
Operating Account	<u>8,826.48</u>	12,684.70
Receipts		
Repayments	-	
From Churches/AC23	1,453.79	
School of Ministry fees	3,750.00	
Transfer Savings to Operating	<u>2,250.00</u>	
Total Receipts		7,453.79
Disbursements		
Scholarship payments		
RWC for Alexa Carney	1,500.00	
SAU for Katie Cichoski	750.00	
School of Ministry expenses	6,152.26 *	
School of Ministry refunds	125.00	
Transfer Savings to Operating	<u>2,250.00</u>	
Total Disbursements:		<u>10,777.26</u>
Balance 12/31/23		
Savings	1,608.22	
Operating Account	<u>7,753.01</u>	<u>\$ 9,361.23</u>

Ministers' Trust

Balance 01/01/23		
Savings	2,004.22	
Operating Account	<u>4,729.70</u>	6,733.92
Receipts		
Donation from Individual	420.00	
Donation from Churches	<u>400.00</u>	
Total Receipts		820.00
Disbursements		
Conference Retiree Insurance	-	
Christmas Gifts for Retirees	225.00	
Christmas Dinner for Retirees	<u>945.00</u>	
Total Disbursements		1,170.00
Balance 12/31/23		
Savings	2,004.22	
Operating Account	<u>4,379.70</u>	<u>\$ 6,383.92</u>

* insurance reimbursements taken out of conf. budget in 2023