

The Harvest Conference Free Methodist Church Financial Report
January 1 - December 31, 2022

Scholarship Fund

Balance 01/01/22		
Savings	6,858.22	
Operating Account	<u>14,163.61</u>	21,021.83
Receipts		
Repayments	-	
From Churches	-	
School of Ministry fees	4,825.00	
Transfer Savings to Operating	<u>3,000.00</u>	
Total Receipts		7,825.00
Disbursements		
Scholarship payments		
Josh Green	1,500.00	
RWC for Alexa Carney	1,500.00	
School of Ministry expenses	9,562.13	
School of Ministry refunds	600.00	
Transfer Savings to Operating	<u>3,000.00</u>	
Total Disbursements:		<u>16,162.13</u>
Balance 12/31/22		
Savings	3,858.22	
Operating Account	<u>8,826.48</u>	<u>\$ 12,684.70</u>

Ministers' Trust

Balance 01/01/22		
Savings	2,004.22	
Operating Account	<u>4,809.70</u>	6,813.92
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	300.00	
Christmas Dinner for Retirees	<u>600.00</u>	
Total Disbursements		900.00
Balance 12/31/22		
Savings	2,004.22	
Operating Account	<u>4,729.70</u>	<u>\$ 6,733.92</u>

* insurance reimbursements taken out of conf. budget in 2022