

## The Harvest Conference Free Methodist Church Financial Report

January 1 - December 31, 2023

<b>Checking Account</b>	<b>Balance</b>
Conference Budget	836.57
Miscellaneous	19,063.60
Insurance	(7,301.29)
Church Planting & Growth	18,558.66
Weirton Heights	3,654.61
New Cumberland	(23,051.41)
Morgantown Rental	33,181.46
New Youth	3,118.89
<b>Sub Total:</b>	<u>48,061.09</u>
Loan Fund	48,635.90
<b>Total:</b>	<u>96,696.99</u>

<b>General Checking Account Sub Total:</b>	836.57
<b>Other Checking Account Assets:</b>	95,860.42
<b>Pittsburgh Conference Loan Fund Assets:</b>	<u>809,795.28</u>
<b>TOTAL ASSETS:</b>	<u>906,492.27</u>

<b>The Harvest Conference Savings Accounts</b>	<b>Balance</b>
Ministers Trust	2,004.22
Gen Conf Delegates	15,274.20
Scholarship Fund	1,608.22
Bequests	211.82
Church Planting & Growth	160,692.09
<b>Sub Total:</b>	<u>179,790.55</u>
Pgh Conf WMI	7,059.35
<b>Total:</b>	<u>186,849.90</u>

<b>The Harvest Conference Loan Fund</b>	<b>12/31/23</b>
<b>ASSETS</b>	
First National Bank	48,635.90
Outstanding Loans	239,545.12
Invested Funds	<u>521,614.26</u>
<b>Total Assets</b>	<u>809,795.28</u>

<b>LIABILITIES</b>	<b>12/31/23</b>
Deposits - Regular	186,849.90
FMF New Loan Fund	236,387.29
Interest	<u>386,558.09</u>
<b>Total Liabilities</b>	<u>809,795.28</u>

<b>INVESTED FUNDS</b>	
FM Foundation N.A. 2.03%	151,417.26
Keystone Conference 1.60%	133,809.71
FMF New Loan Fund	<u>236,387.29</u>
<b>Total:</b>	<u>521,614.26</u>