

Fund Overview Report  
For the period ending 12/31/2022

Printed: 07/06/2023

| Fund                     | Balance    |
|--------------------------|------------|
| General Operations       | 32,516.14  |
| Regional Ministries      | 58,946.70  |
| Investments and Savings  | 582,751.20 |
| Retreats and Conferences | -12,003.78 |
| Missions                 | 5,234.44   |
| Benevolence              | -230.00    |
| TOTAL:                   | 667,214.70 |