Kansas- Oklahoma Conference
Fund Balances
As of August 2021

<table>
<thead>
<tr>
<th>Account</th>
<th>Beginning Balance</th>
<th>Gifts/Donations</th>
<th>Interest/Invt Income</th>
<th>Transfers To/From Distributable Funds</th>
<th>Realized Gains/Losses On Sales</th>
<th>Apprec/Deprec</th>
<th>Disbursements Sales to Distributable Funds</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Invested Funds - UCF</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>F1100 - Unrestricted Fund</td>
<td>$ 264,680.28</td>
<td>$ -</td>
<td>$ 2,113.36</td>
<td>$ 16,945.59</td>
<td>$ 1,877.70</td>
<td>$ 17,798.22</td>
<td>($ 7,051.68)</td>
<td>$ 296,363.87</td>
</tr>
<tr>
<td>F1101 - Congregational Haven Memorial Scholarship Fund</td>
<td>4,241.13</td>
<td>$ -</td>
<td>25.89</td>
<td>276.38</td>
<td>($ 115.64)</td>
<td>$ 4,477.76</td>
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</tr>
<tr>
<td>F1102 - DaMetz Memorial Scholarship Fund</td>
<td>4,287.03</td>
<td>$ -</td>
<td>26.75</td>
<td>278.79</td>
<td>(116.87)</td>
<td>4,475.70</td>
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<tr>
<td>F1103 - Davidson Scholarship Fund</td>
<td>4,660.54</td>
<td>$ -</td>
<td>34.76</td>
<td>204.54</td>
<td>(121.01)</td>
<td>4,907.46</td>
<td></td>
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</tr>
<tr>
<td>F1104 - Disaster Fund</td>
<td>5,106.58</td>
<td>$ -</td>
<td>37.89</td>
<td>34.52</td>
<td>330.72</td>
<td>(132.59)</td>
<td>3,577.12</td>
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<tr>
<td>F1105 - Glenn Memorial Student Scholarship Fund</td>
<td>2,364.28</td>
<td>$ -</td>
<td>22.60</td>
<td>38.37</td>
<td>186.68</td>
<td>(243.87)</td>
<td>2,386.08</td>
<td></td>
</tr>
<tr>
<td>F1106 - K-O Women's Endowment Fund</td>
<td>6,776.87</td>
<td>$ -</td>
<td>72.17</td>
<td>3,637.56</td>
<td>(175.42)</td>
<td>10,936.26</td>
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<tr>
<td>F1107 - Phillips Memorial Student Scholarship Fund</td>
<td>7,028.50</td>
<td>$ -</td>
<td>51.19</td>
<td>86.87</td>
<td>355.83</td>
<td>7,522.39</td>
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<tr>
<td>F1108 - Townsend Memorial Student Scholarship Fund</td>
<td>59,354.77</td>
<td>$ -</td>
<td>440.53</td>
<td>400.77</td>
<td>3,842.50</td>
<td>(1,541.09)</td>
<td>62,499.58</td>
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<tr>
<td>F1109 - Youth In Action Endowment Fund</td>
<td>6,573.14</td>
<td>$ -</td>
<td>48.79</td>
<td>38.13</td>
<td>432.00</td>
<td>(170.63)</td>
<td>6,921.43</td>
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<tr>
<td>F1123 - Church Funds</td>
<td>50,493.18</td>
<td>$ -</td>
<td>283.70</td>
<td>1,547.79</td>
<td>3,386.51</td>
<td>54,163.39</td>
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<tr>
<td>F1150 - Grace Fund</td>
<td>60,019.97</td>
<td>$ -</td>
<td>445.46</td>
<td>430.33</td>
<td>3,862.62</td>
<td>(1,558.37)</td>
<td>63,200.01</td>
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<tr>
<td>F1151 - Make A Difference</td>
<td>234,139.16</td>
<td>$ -</td>
<td>1,860.61</td>
<td>8,730.19</td>
<td>1,513.65</td>
<td>15,579.91</td>
<td>(6,079.20)</td>
<td>255,684.32</td>
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<tr>
<td>F1152 - Planned Giving Fund</td>
<td>58,547.83</td>
<td>$ -</td>
<td>431.69</td>
<td>280.66</td>
<td>3,912.02</td>
<td>(1,016.12)</td>
<td>62,155.88</td>
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<tr>
<td>F1173 - Seabrook Mission New Church Start</td>
<td>82,520.18</td>
<td>$ -</td>
<td>463.65</td>
<td>5,524.58</td>
<td></td>
<td>87,106.41</td>
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<tr>
<td>F1189 - Johnston Endowment Fund</td>
<td>81,285.26</td>
<td>$ -</td>
<td>601.22</td>
<td>396.64</td>
<td>5,412.28</td>
<td>(2,083.93)</td>
<td>85,611.46</td>
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<tr>
<td>F1206 - Young Family Trust</td>
<td>71,683.16</td>
<td>$ -</td>
<td>402.76</td>
<td>4,867.74</td>
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<td>67,933.66</td>
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<tr>
<td>F1207 - Welborn Conference Special Projects</td>
<td>$ -</td>
<td>$ -</td>
<td>74.55</td>
<td>411.17</td>
<td>(162.87)</td>
<td>10,737.22</td>
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<tr>
<td>F1208 - Faith Church Fund</td>
<td>$ -</td>
<td>$ -</td>
<td>993.47</td>
<td>3,970.96</td>
<td>(993.47)</td>
<td>13,697.54</td>
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</tr>
<tr>
<td><strong>Total Invested Funds - UCF</strong></td>
<td>$ 1,003,755.48</td>
<td>$ -</td>
<td>$ 8,044.81</td>
<td>$ 139,668.11</td>
<td>$ 5,230.59</td>
<td>$ 171,265.32</td>
<td>($ 21,502.76)</td>
<td>$ 1,206,491.52</td>
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<tr>
<td><strong>Invested Funds - Other</strong></td>
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<tr>
<td>F1173 - Seabrook Mission Fund -Cornerstone</td>
<td>40,133.96</td>
<td>$ -</td>
<td>2,267.52</td>
<td>$ -</td>
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<td>42,401.48</td>
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<tr>
<td>F1111 - WMC Endowment-Camp Maintenance-Cornerstone</td>
<td>29,672.30</td>
<td>$ -</td>
<td>720.05</td>
<td>100,000.00</td>
<td>3,970.96</td>
<td>(993.47)</td>
<td>13,697.54</td>
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<tr>
<td><strong>Total Invested Funds</strong></td>
<td>$ 1,073,661.71</td>
<td>$ -</td>
<td>$ 10,312.33</td>
<td>$ 139,668.11</td>
<td>$ 5,230.59</td>
<td>$ 171,265.32</td>
<td>($ 21,502.76)</td>
<td>$ 1,248,863.00</td>
</tr>
</tbody>
</table>

(1) Cash & Cash Equivalents at UCF are reported in Distributable Funds