

Summary of Funds: Cash Flow Report

For year ended December 31, 2022

	<u>Balance Dec. 31, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Increase/ (Decrease)</u>	<u>Balance Dec. 31, 2022</u>
Administration	\$317,976	\$1,365,869	\$1,242,060	\$123,808	\$441,784
KYM/CE	(\$7,213)	\$722,336	\$784,031	(\$61,695)	(\$68,908)
Women's Ministries	\$74,070	\$38,111	\$60,427	(\$22,316)	\$51,754
Girls Ministries	\$4,800	\$7,032	\$8,819	(\$1,787)	\$3,013
Mens Ministries	\$12,560	\$23,480	\$23,943	(\$462)	\$12,098
Royal Rangers	\$3,179	\$793	\$580	\$213	\$3,392
Wheat State Camp	(\$159,522)	\$911,148	\$751,626	\$159,522	\$0
Woodston Camp	\$14,903	\$42,422	\$57,324	(\$14,903)	\$0
U. S. Missions	\$81,650	\$139,324	\$185,276	(\$45,952)	\$35,698
World Missions	\$12,852	\$15,167	\$21,469	(\$6,302)	\$6,550
Network Development	\$29,715	\$33,153	\$21,524	\$11,629	\$41,344
Funds Designated By Board	\$37,273	\$81,598	\$71,732	\$9,866	\$47,139
Restricted Funds	\$28,925	\$13,000	\$0	\$13,000	\$41,925
Totals	\$451,169	\$3,393,432	\$3,228,811	\$164,621	\$615,791

Note: The above information is not part of the accountant's report. It was compiled in-house for clarification.