

**The Harvest Conference
Free Methodist Church Financial Report
As of December 31, 2022**

| Checking Account | Balance |
|---|--------------------------|
| Conference Budget | (21,214.74) |
| Miscellaneous | 14,780.21 |
| Youth Ministries | - |
| Insurance | (10,535.60) |
| Church Planting & Growth | 18,558.66 |
| Weirton Heights | 10,203.27 |
| New Cumberland | (23,426.44) |
| Morgantown Rental | 39,726.11 |
| New Youth | 2,236.59 |
| West Virginia | <u>(0.00)</u> |
| Sub Total: | 30,328.06 |
| Loan Fund Checking | <u>41,084.93</u> |
| Total: | <u>71,412.99</u> |
| General Checking Account Sub Total: | (21,214.74) |
| Other Checking Account Assets: | 92,627.73 |
| The Harvest Conference Loan Fund Assets: | <u>852,437.10</u> |
| TOTAL ASSETS: | <u>923,850.09</u> |

| The Harvest Conference Savings Accounts | Balance |
|--|--------------------------|
| Ministers Trust | 2,004.22 |
| Gen Conf Delegates | 35,711.78 |
| Scholarship Fund | 3,858.22 |
| Bequests | 211.82 |
| Conference Ministries | - |
| Church Planting & Growth | <u>183,026.38</u> |
| Sub Total: | 224,812.42 |
| Conference WMI | <u>7,059.35</u> |
| Total: | <u>231,871.77</u> |

The Harvest Conference Loan Fund

| | |
|--|--------------------------|
| ASSETS | 12/31/22 |
| First National Bank Loan Fund Checking | 41,084.93 |
| Outstanding Loans | 263,145.24 |
| Invested Funds | <u>548,206.93</u> |
| Total Assets | <u>852,437.10</u> |
| LIABILITIES | 12/31/22 |
| Deposits - Regular | 231,871.77 |
| FMF New Loan Fund | 229,599.93 |
| Interest | <u>390,965.40</u> |
| Total Liabilities | <u>852,437.10</u> |
| INVESTED FUNDS | |
| FM Foundatin N.A. 2.03% | 147,067.41 |
| Keystone Conference 1.60% | 171,539.59 |
| FMF New Loan Fund | <u>229,599.93</u> |
| Total: | 548,206.93 |