



Missouri Mid-South Conference
United Church of Christ
Balance Sheet
as of 12/31/2024

Account Number	Account Name	Amount
Assets		
Current Assets - Banking		
10100	Lindell Conference GOF 5401	176,456
11200	Lindell Payroll 4401	35,172
11300	Commerce Bank - Synod Hosting Account	4,652
Total Current Assets - Banking		216,280
Current Assets - Investment Accts		
12107	UCF-#3895 0007 Restricted Funds	79,260
12108	UCF-#3895 0008 Conf. Reserve Fund	699,750
12109	UCF-#3895 0009 MoVal Reserve Fund	71,730
12110	UCF-#3895 0010 SCC Reserve Fund	99,409
12111	UCF-#3895 0011 Church Vitality	303,663
12112	UCF-#3895 0012 Yth Mnstry West Hi	231,966
12113	UCF-#3895 0013 Unrestricted Funds	23,541
12114	UCF-#3895 0014 Conf Operations	118,356
12115	UCF-#3895 0015 Church Vit-West Ass	708,651
12116	UCF-#3895 0016 Social Justice	90,296
12117	UCF-#3895 0017 Theo Ed	143,681
12118	UCF-#3895 0018 Shannondale Carbon BD	-
12118.1	Shannondale Payroll Reserve 2024 thru 2028	20,839
12118.2	Future Special Project	26,042
Total 12118 - UCF-#3895 0018 Shannondale Carbon BD		46,881
12119	UCF-#3895 0019 MoVal Capital Campaign	267,848
12120	UCF-#3895 0020 Pursuing Justice & Equity	89,283
12130	Cornerstone-Term Note	221,628
Total Current Assets - Investment Accts		3,195,944
Fixed Assets		
15100	Furniture/Office Equipment-Conf.	70,428
15110	Operating Equipment-Conf.	5,774
15112	CWIP-Retreat Ctr Design & Planning	32,922
15114	CWIP-Goat Barn	5,914
15120	Accum. Deprec.-Furn/Of Equip.-Conf	(73,148)
15125	Accum. Deprec.-Oper. Equip.-Conf.	(4,686)
15130	Land and Land Improvements-Mo Val	122,822
15135	Buildings & Improvements-Mo Val	464,369
15140	Build & Imp.-Mo Val-Cap. Campaign	1,103,977

Account Number	Account Name	Amount
15145	Furniture/Office Equipment-Mo Val	11,714
15150	Operating Equipment-Mo Val	94,367
15155	Vehicles-Mo Val	73,499
15160	Accum. Deprec.-Bldg.-Mo Val	(472,804)
15165	Accum. Dep.-Bldg-MoVal-Cap Campaign	(588,144)
15170	Accum. Deprec.-Furn Of Equip-Mo Val	(15,828)
15175	Accum. Deprec.-Oper. Equip-Mo Val	(101,337)
15180	Accum. Deprec.-Vehicles-Mo Val	(32,438)
15185	Land-Shannondale	400,000
15190	Buildings &Improvements-Shannondale	281,573
15200	Furniture/Office Equip.-Shannondale	2,639
15205	Operating Equipment-Shannondale	48,435
15210	Vehicles-Shannondale	124,197
15215	Accum. Deprec. Bldg.-Shannondale	(155,225)
15220	Accum. Deprec.-Furn/Offc Equip-SCC	(18,090)
15225	Accum. Deprec.-Oper Equip.-SCC	(46,222)
15230	Accum. Deprec.-Vehicles-SCC	(111,264)
Total Fixed Assets		1,223,444
Total Assets		4,635,667
<u>Liabilities</u>		
<u>Current Liabilities</u>		
21100	Taxes Payable-Timber Sales	(1,038)
Total Current Liabilities		(1,038)
<u>Payroll Liabilities</u>		
21250	St Louis City Withholding	128
21270	Flex Savings Withholding	83
21340	State Withholding	1,924
21370	Reimbursable Employee Expenses	893
Total Payroll Liabilities		3,028
Total Liabilities		1,990
<u>Equity</u>		
<u>General Operating Funds</u>		
80000	General Operating Fund	2,963,043
80010	MoVal Ops	(1,150,464)
80020	Shannondale Ops	(334,963)
Total General Operating Funds		1,477,616
<u>Administration Operating Funds</u>		
81200	Ministers Emergency Fund	12,457
81220	Conf Annual Gathering Budget Fund	8,622
81230	General Synod Fund	(38,695)
81235	General Synod Hosting Fund	7,331
81270	MMS Pandemic Recover Loans (Rott)	75,000

Account Number	Account Name	Amount
81280	MMS Renewal Grants	8,921
81290	Brown Foundation Pandemic Ministerial Grant	5,350
81330	Persons In Min. Retreat	5,377
81340	Youth Program Formerly (Youth Covenanted Ministry)	12,864
81360	Timber Time Program Fund Shannondale	9,196
81370	MoVal Capital Campaign 2022 - Fund Balance	46,310
81375	MoVal Capital Campaign 2024 - Fund Balance	317,548
81380	Wobus Craft Center	1,109
81400	Radio Station Operating	5,188
81410	Future Special Project - BD	26,042
81420	Shannondale Payroll Reserve 2024 thru 2028	20,839
81430	Pursuing Justice & Equity - BD	105,783
81440	Investments - Fund Balance	225,918
Total Administration Operating Funds		855,160
<u>Permanently Restricted</u>		
91105	BD-Conference Reserve tFd-Principal	352,834
91157	Holy Ghost Church Renewal Fund	132,782
91171	Holy Ghost UCC Gift-Principal	52,202
91820	PR-General Reserve Fund -Principal	359,839
91860	Pauls KC Reserve Fd-Principal	22,500
91862	PR-SpringfieldReserve Fd-Principal	74,925
91864	Shannondale Reserve-Principal	54,002
91871	Western Hills Principal	235,130
91891	Panhorst 2010 Request	77,591
91892	Friedens Chapel Closure Gift	36,605
91893	Immanuel Congregational Closur Gift	15,300
91894	Church of the Open Door Closure	340,000
91895	St. Peters Closure Gift	547,190
Total Permanently Restricted		2,300,901
Total Equity		4,633,678
Total Liabilities + Total Equity		4,635,667