Missouri Mid-South Conference
United Church of Christ

Balance Sheet Funds

EXISTING FUND BALANCES AS OF 8/31/2026

EXISTING FUND NAME	8/31/2026 BALANCE
General Operating Fund	2,839,796
MoVal Ops	(1,280,941)
Shannondale Ops	(655,003)
Ministers Emergency Fund	12,457
Conf Annual Gathering Budget Fund	6,789
General Synod Fund	(70,154)
Brown Foundation Pandemic Ministerial Grant	5,350
Persons In Min. Retreat	5,377
MoVal Capital Campaign 2022 - Fund Balance	46,310
MoVal Capital Campaign 2024 - Fund Balance	209,355
Wobus Craft Center	5,211
Radio Station Operating	(5,431)
Future Special Project - BD	27,433
Shannondale Payroll Reserve 2024 thru 2028	10,687
Pursuing Justice & Equity - BD	107,681
Investments - Fund Balance	595,730
Shannondale Fundraiser for Electrical Project - 2026	22,699
MoVal Fundraiser for Nurse A/C - 2026	1,299
Christmas in July Fundraiser Unspecified - 2026	5,291
Christmas in July Fundraiser for MoVal Unspecified - 2026	4,323
BD-Conference Reserve Fund-Principal	352,834
Holy Ghost Church Renewal Fund	132,782
Holy Ghost UCC Gift-Principal	52,202
PR-General Reserve Fund -Principal	359,839
Pauls KC Reserve Fd-Principal	22,500
PR-Springfield Reserve Fd-Principal	74,925
Shannondale Reserve-Principal	54,002
Western Hills Principal	235,130
Panhorst 2010 Request	77,591
Friedens Chapel Closure Gift	36,605
Immanuel Congregational Closure Gift	15,300
Church of the Open Door Closure	340,000
St. Peters Closure Gift	547,190

TOTAL FUND BALANCE (AS REPORTED) **4,195,160**

Source: August 2026 Financial Statement Package, Balance Sheet, page 2. Amounts shown in whole dollars; parentheses indicate negative balances.