

# Summary of Funds: Cash Flow Report

For year ended December 31, 2023

Fund	2022 Balance	Income	Expenses	Net Income (Expense)	Transfer	Net Increase (Decrease)	2023 Balance
GENERAL FUND	440,716.37	1,163,281.99	1,220,940.57	(57,658.58)	(124,272.40)	(181,930.98)	258,785.39
AGKSOM	-	27,447.97	22,895.21	4,552.76	-	4,552.76	4,552.76
FIREWORKS FUND	6,081.15	40,845.75	44,951.71	(4,105.96)	-	(4,105.96)	1,975.19
KS YOUTH MINISTRIES	(111,022.08)	297,187.24	313,349.76	(16,162.52)	124,622.40	108,459.88	(2,562.20)
SPEED THE LIGHT	20,076.78	206,490.99	194,698.00	11,792.99	(31,000.00)	(19,207.01)	869.77
WOMEN'S MINISTRIES	(1,295.55)	21,022.70	19,412.21	1,610.49	-	1,610.49	314.94
THREADS	53,049.55	13,268.44	21,875.58	(8,607.14)	(10,000.00)	(18,607.14)	34,442.41
GIRL'S MINISTRIES	3,013.08	8,090.34	8,426.34	(336.00)	-	(336.00)	2,677.08
MEN'S MINISTRIES	12,098.06	14,780.00	10,635.56	4,144.44	(5,000.00)	(855.56)	11,242.50
LIGHT FOR THE LOST	-	21,068.10	16,298.03	4,770.07	-	4,770.07	4,770.07
ROYAL RANGERS	3,392.40	51.00	47.25	3.75	-	3.75	3,396.15
CHILDREN'S MINISTRIES	-	114,893.35	102,887.19	12,006.16	(8,800.00)	3,206.16	3,206.16
BGMC	15,956.28	20,877.81	29,293.91	(8,416.10)	-	(8,416.10)	7,540.18
JBQ	-	5,533.25	2,958.08	2,575.17	-	2,575.17	2,575.17
MINISTRIES FUND	-	650.00	56,413.76	(55,763.76)	56,000.00	236.24	236.24
WHEAT STATE RETREAT	-	677,630.64	747,814.63	(70,183.99)	767.79	(69,416.20)	(69,416.20)
CAMP IMPROVEMENT	-	208,453.10	165,617.31	42,835.79	-	42,835.79	42,835.79
US/KS MISSIONS	11,657.71	6,885.41	44,574.82	(37,689.41)	125.00	(37,564.41)	(25,906.70)
DESIGNATED OFFERING	-	33,668.67	33,502.68	165.99	-	165.99	165.99
VISION FUND	6,725.34	71,316.96	53,563.22	17,753.74	-	17,753.74	24,479.08
CHI ALPHA	15,014.71	11,965.03	4,713.19	7,251.84	-	7,251.84	22,266.55
ENABLED MINISTRY	2,300.00	3,631.20	3,331.20	300.00	-	300.00	2,600.00
WORLD MISSIONS	6,549.84	4,126.65	6,937.07	(2,810.42)	-	(2,810.42)	3,739.42
NETWORK DEVELOPMENT	38,350.97	2,743.95	15,174.76	(12,430.81)	-	(12,430.81)	25,920.16
WIMB FUND	2,993.29	13,022.50	13,182.80	(160.30)	-	(160.30)	2,832.99
REVOLVING LOAN FUND	41,925.06	-	31,908.74	(31,908.74)	-	(31,908.74)	10,016.32
KS NETWORK PROPERTY	-	331,679.25	20,599.00	311,080.25	-	311,080.25	311,080.25
RESTRICTED LEE FUND	47,139.35	800.00	47,939.35	(47,139.35)	-	(47,139.35)	-
<b>Total Restricted Net Assets</b>	<b>614,722.31</b>	<b>3,321,412.29</b>	<b>3,253,941.93</b>	<b>67,470.36</b>	<b>2,442.79</b>	<b>69,913.15</b>	<b>684,635.46</b>