

DISTRICT TREASURER
Receipts, Disbursements and Fund Balances
February 1, 2019 - January 31, 2020

District Ministries

Receipts

Funding The Mission		516,431.46	
Funding The Mission – Prior Year		21,788.48	
Trans. from Church Extension Fund		56,000.00	
Auxiliaries		3,000.00	
SDMI	1,000.00		
NMI	1,000.00		
NYI	<u>1,000.00</u>		
Administration Services – WBI		500.00	
Unbudgeted Receipts		<u>389.00</u>	
Total Receipts			<u>598,108.94</u>

District Ministries

Disbursements

Leadership Development		4,400.01	
Area Pastors' Meetings	1,355.20		
Pastors' Prayer Retreat	800.00		
Seminars and Resources	1,000.00		
Books	<u>1,244.81</u>		
District Staff		408,858.62	
District Operations		178,606.81	
District Officers Travel & Prof. Exp.	61,071.54		
Missional Resource Center	25,661.15		
Capital Improvements	0.00		
Cleaning Services	1,050.00		
Insurance – Property	2,478.72		
Kitchen	2,077.52		
Lawn Service	956.25		
Maintenance & Repair	3,060.00		
Supplies	961.15		
Telephone	5,849.32		
Utilities	<u>9,228.19</u>		
Office Expenses		20,610.54	
Office Equipment & Exp.	13,825.10		
Office Supplies	5,330.71		
Postage	<u>1,454.73</u>		
District Activities		59,121.84	
CPA Review	2,250.00		
District Mission Advance	40,000.00		
Flowers	1,272.08		
Legal Fees	5,000.00		

Pastors' & Spouse Retreat	3,000.00	
Pastors' Wives' Retreat	2,750.00	
Webpage	1,983.23	
Ministry Assessment Center	<u>2,866.53</u>	
District Boards/Committees		7,493.74
District Insurance		<u>4,648.00</u>
Liability	3,216.00	
Workers' Compensation	<u>1,432.00</u>	
Transfers		<u>30,000.00</u>
Trans. to Pastors' Benevolence		2,500.00
Trans. to Camp		20,000.00
Trans. to Designated Funds		<u>7,500.00</u>
General Assembly	5,000.00	
DS Farewell	1,000.00	
Leadership Advance	<u>1,500.00</u>	
Total Disbursements		<u>621,865.44</u>
District Ministries Net Income		<u>(23,756.50)</u>
Balance Forward 02/01/19		(59,722.38)
Receipts Through 01/31/20		598,108.94
Less Disbursements		<u>(621,865.44)</u>
Fund Balance 01/31/20		<u>(83,478.88)</u>

Church Extension Fund

Receipts

Investment Income		157,724.53
Interest Earned		19,070.24
Banks	89.21	
Note Receivables	<u>18,981.03</u>	
Proceeds from Property Sale		<u>49,983.98</u>

Total Receipts **226,778.75**

Church Extension Fund

Disbursements

Transfers		76,000.00
Trans. to District Ministries	56,000.00	
Trans. to Ministerial Resourcing	10,000.00	
Trans. to Church Planting	<u>10,000.00</u>	
Investment Manager Fee		11,423.28
Draw on Church Participation		1,770.66
Draw on Church Participation		<u>230,425.86</u>

Total Disbursements **319,619.80**

Church Extension Fund Net Income

Balance Forward 02/01/19	2,232,396.38	
Receipts Through 01/31/20	226,778.75	

(92,841.05)

Less Disbursements	(319,619.80)	
Fund Balance 01/31/20		<u>2,139,555.33</u>
Pastors' Benevolence Receipts		<u>2,500.00</u>
Pastors' Benevolence Disbursements		<u>1,435.21</u>
Pastors' Benevolence Fund Net Income		<u>1,064.79</u>
Balance Forward 02/01/19	22,413.04	
Receipts Through 01/31/20	2,500.00	
Less Disbursements	<u>(1,435.21)</u>	
Fund Balance 01/31/20		<u>23,477.83</u>
Family Camp Receipts		
Camp Income	76,149.08	
Cash Offerings	15,136.56	
Pledges	9,350.00	
Trans. from District Budget	20,000.00	
Camp Store	3,466.99	
Lodging	20,556.00	
Meals	5,251.50	
Ice Cream Island	1,837.86	
Snack Bar	<u>550.17</u>	
Missionary Offerings	3,229.56	
Children & Pre-Teen Program	958.09	
Teen Program	<u>2,766.52</u>	
Total Receipts		<u>83,103.25</u>
Family Camp Disbursements		
Advertising	499.00	
Camp Facilities	8,872.75	
Insurance	1,225.00	
Office Operations	3,057.47	
Recreation	399.00	
Worker's Room and Board	18,007.00	
Kitchen Help	3,999.00	
Evangelist	1,500.00	
Bible Teacher	2,690.92	
Worship	2,453.12	
Missionary	3,360.00	
Children & Pre-Teen Program	2,366.29	
Teen Program	2,458.30	

Latino Program	2,500.00	
Camp Store	2,547.43	
Charge Fees	407.26	
Lodging	19,201.85	
Food-Kitchen, Ice Cream, Snack	<u>12,704.30</u>	
Total Disbursements		<u>88,248.69</u>
Family Camp Net Income		<u>(5,145.44)</u>
Balance Forward 02/01/19	16,505.05	
Receipts Through 01/31/20	83,103.25	
Less Disbursements	<u>(88,248.69)</u>	
Balance on Hand 01/31/20		<u>11,359.61</u>

Designated Funds

Receipts

DAB Designated		
Annapolis Church	500.00	
Annapolis Hope Rising	11,919.00	
Brotherhood Mutual Partnership	10,000.00	
Credit Card Rewards	1,400.00	
District Mission Advance	94,269.71	
DS Farewell	1,000.00	
General Assembly	5,000.00	
Leadership Advance (formerly TEAM Day)	10,500.00	
Leadership Training	2,980.00	
Legal Fees	4,875.00	
Office	428.25	
Office Renovations	250.00	
Pastors' Prayer Retreat	4,545.00	
Pastors' & Spouse Retreat	21,773.00	
Pastors' Wives' Retreat	13,819.17	
Pocomoke City	206,967.95	
State College	82,020.69	
TLI	2,854.00	
Washington Mosaic	62,749.68	
Donor Designated		
Haiti Partnership	26.96	
Hoopengardner Honor Fund	2,524.46	
Mission Areas	<u>659.68</u>	
Total Receipts		<u>541,062.55</u>

Designated Funds

Disbursements

DAB Designated	
Administrative Fund	1,305.00
Annapolis Church	51,183.10
Brotherhood Mutual Partnership	8,070.00
Church Planting	59,254.67

CPA Review	550.00	
District Mission Advance	93,218.52	
Frederica, DE	7,393.00	
Gaithersburg Latino	3,135.96	
General Projects	3,000.00	
Leadership Advance (TEAM Day)	13,187.86	
Leadership Training	2,352.28	
Lincoln, DE	625.00	
Melwood Church	48,803.58	
Office Renovation	40,250.48	
Pastors' Prayer Retreat	4,575.10	
Pastors' & Spouse Retreat	25,914.41	
Pastors' Wives' Retreat	15,098.64	
Pocomoke City	101,766.95	
State College	5,260.28	
TLI	2,842.48	
Washington Mosaic	121,965.28	
Donor Designated		
Hoopengardner Honor Fund	1,043.26	
Mission Areas	<u>23,375.70</u>	
Total Disbursements		<u>634,171.55</u>
 Designated Funds Net Income		 <u>(93,109.00)</u>
Balance Forward 02/01/19	512,260.08	
Receipts Through 01/31/20	541,062.55	
Less Disbursements	<u>(634,171.55)</u>	
Fund Balance 01/31/20		<u>419,151.08</u>
 Mission Partnering		
Receipts (Budgeted)		
Transfer from Church Extension Fund	<u>0.00</u>	
Total Receipts		<u>0.00</u>
 Mission Partnering		
Disbursements (Budgeted)		<u>(52,850.00)</u>
Mission Partnering Fund Net Income		<u>(52,850.00)</u>
Balance Forward 02/01/19	102,850.00	
Receipts Through 01/31/20	0.00	
Less Disbursements	<u>(52,850.00)</u>	
Fund Balance 01/31/20		<u>50,000.00</u>
 Ministerial Resourcing		
Receipts (Budgeted)		
Transfer from Church Extension Fund	<u>10,000.00</u>	

Total Receipts		<u>10,000.00</u>
Ministerial Resourcing		
Disbursements (Budgeted)		
Pastors' Term Life Insurance	1,151.67	
Grants	249.96	
Pastors' Term Life Insurance	<u>1,250.00</u>	
Total Disbursements		<u>2,651.63</u>
Ministerial Resourcing Fund Net Income		<u>7,348.37</u>
Balance Forward 02/01/19	122,293.28	
Receipts Through 01/31/20	10,000.00	
Less Disbursements	<u>(2,651.63)</u>	
Fund Balance 01/31/20		<u>129,641.65</u>
Property Acquisition		
Receipts		
Mortgage Reimbursement	<u>12,520.00</u>	
Total Receipts		<u>12,520.00</u>
Property Acquisition		
Disbursements		
Debt Service	7,999.07	
Property Expenses	<u>1,006.01</u>	
Total Disbursements		<u>9,005.08</u>
Property Acquisition Fund Net Income		<u>3,514.92</u>
Balance Forward 02/01/19	213,758.72	
Receipts Through 01/31/20	12,520.00	
Less Disbursements	<u>(9,005.08)</u>	
Fund Balance 01/31/20		<u>217,273.64</u>
Missional Ministry		
Receipts		
Pledges	<u>41,072.00</u>	
Total Receipts		<u>41,072.00</u>
Missional Ministry		
Disbursements		
Missional Support	10,101.00	
Missional Expenses	9,274.39	
Latino Missional Consultant	2,400.00	
Transfer to Church Planting	<u>5,000.00</u>	
Total Disbursements		<u>26,775.39</u>
Missional Ministry Fund Net Income		<u>14,296.61</u>

Balance Forward 02/01/19	54,413.79	
Receipts Through 01/31/20	41,072.00	
Less Disbursements	<u>(26,775.39)</u>	
Fund Balance 01/31/20		<u>68,710.40</u>

Church Planting

Receipts

Transfer from Missional Ministry	5,000.00	
Transfer from CEF	10,000.00	
Transfer from Prior Balances	59,544.03	
Transfer from Mission Partnering	52,850.00	
Church Participation	12,219.00	
Proceeds – Property Sale	<u>49,983.97</u>	
Total Receipts		<u>189,597.00</u>

Church Planting

Disbursements

Church Plant	22,919.00	
Total Disbursements		<u>22,919.00</u>

Church Planting Fund Net Income

Balance Forward 02/01/19	0.00	
Receipts Through 01/31/20	189,597.00	
Less Disbursements	<u>(22,919.00)</u>	
Fund Balance 01/31/20		<u>166,678.00</u>

Respectfully submitted,

DOREEN ARMSTRONG,
District Treasurer

Mid-Atlantic District Church of the Nazarene
Balance Sheet
January 31, 2020

Assets

Current Assets

Cash Accounts	450,525.31	
Investments	<u>1,186,552.96</u>	
Total Current Assets		1,637,078.27

Fixed Assets

Church Extension Property	10,816.20	
District Missional Resource Center	658,258.26	
Property Acquisition Property	<u>437,367.22</u>	
Total Fixed Assets		1,106,441.68

Other Assets

Church Extension Notes Receivable	743,747.30	
Designated Funds Pre-Paid Expenses	17,250.00	
Ministerial Resourcing Notes Rec.	<u>44,804.50</u>	
Total Other Assets		<u>805,801.80</u>

Total Assets		<u>3,549,321.75</u>
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Liabilities

Current Liabilities

(6,654.50)

Long Term Liabilities

413,607.59

Property Acquisition Notes Payable	<u>413,607.59</u>	
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Total Liabilities		406,953.09
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Fund Balances

District Ministries	(83,478.88)	
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Church Extension Fund	2,139,555.33	
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Church Participation	39,921.49	
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District	2,330,059.70	
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Other	<u>(230,425.86)</u>	
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Pastors' Benevolence	23,477.83	
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Family Camp	11,359.61	
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Designated Funds	419,151.08	
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DAB Designated

Administrative Fund	10,549.56	
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Annapolis – Hope Rising	11,919.00	
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Annapolis Church	(67,107.55)	
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Brotherhood Mutual Partnership	20,000.00	
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Camp ENC Scholarship	6,000.00	
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Capital Improvements or Repairs	2,580.00	
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Commissioned Evangelists	4,200.00	
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CPA Review	38,382.00	
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Credit Card Rewards	2,390.10	
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District Mission Advance	3,994.22	
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Dover Haitian	8,481.30	
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DS Emeritus Denom. Mtgs.	3,738.38	
DS Farewell	3,000.00	
Frederica, DE	555.48	
General Assembly	10,000.00	
General Projects	11,447.83	
Leadership Advance (TEAM Day)	10,862.75	
Leadership Training	(3,655.03)	
Legal Fees	27,310.00	
Lincoln, DE	(625.00)	
Melwood Church	15,642.00	
Office	12,751.83	
Office Renovations	31,539.52	
Pastor's & Spouse Retreat	(6,957.41)	
Pastor's Prayer Retreat	876.44	
Pastor's Wives Retreat	9,757.86	
Pocomoke City	64,353.78	
Reserved Funds	100,000.00	
Retired Pastors' Benevolence	3,875.86	
State College	76,760.41	
TLI (Transform Leaders Int'l)	7,936.98	
Washington Mosaic	(59,215.60)	
Donor Designated		
Camp – Deaf Interpreter	1,579.00	
Haiti Partnership	26,980.04	
Hoopengardner Fund	17,270.25	
Mission Areas	10,035.97	
Missional Ministry – Latinos	<u>1,941.11</u>	
Mission Partnering		50,000.00
Ministerial Resourcing		129,641.65
Property Acquisition		217,273.64
Missional Ministry		68,710.40
Church Planting		<u>166,678.00</u>
Total Fund Balances		<u>3,142,368.66</u>
Total Liabilities and Fund Balances		<u>3,549,321.75</u>

Respectfully submitted,

DOREEN ARMSTRONG
District Treasurer

Mid-Atlantic District Church of the Nazarene
Balance Sheet
January 31, 2020

Assets

Current Assets

Cash Accounts	450,525.31	
Investments	<u>1,186,552.96</u>	
Total Current Assets		1,637,078.27

Fixed Assets

Church Extension Property	10,816.20	
District Missional Resource Center	658,258.26	
Property Acquisition Property	<u>437,367.22</u>	
Total Fixed Assets		1,106,441.68

Other Assets

Church Extension Notes Receivable	743,747.30	
Designated Funds Pre-Paid Expenses	17,250.00	
Ministerial Resourcing Notes Rec.	<u>44,804.50</u>	
Total Other Assets		<u>805,801.80</u>

Total Assets		<u>3,549,321.75</u>
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Liabilities

Current Liabilities

(6,654.50)

Long Term Liabilities

413,607.59

Property Acquisition Notes Payable	<u>413,607.59</u>	
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Total Liabilities		406,953.09
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Fund Balances

District Ministries	(83,478.88)	
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Church Extension Fund	2,139,555.33	
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Church Participation	39,921.49	
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District	2,330,059.70	
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Other	<u>(230,425.86)</u>	
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Pastors' Benevolence	23,477.83	
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Family Camp	11,359.61	
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Designated Funds	419,151.08	
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DAB Designated

Administrative Fund	10,549.56	
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Annapolis -- Hope Rising	11,919.00	
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Annapolis Church	(67,107.55)	
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Brotherhood Mutual Partnership	20,000.00	
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Camp ENC Scholarship	6,000.00	
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Capital Improvements or Repairs	2,580.00	
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Commissioned Evangelists	4,200.00	
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CPA Review	38,382.00	
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Credit Card Rewards	2,390.10	
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District Mission Advance	3,994.22	
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Dover Haitian	8,481.30	
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DS Emeritus Denom. Mtgs.	3,738.38	
DS Farewell	3,000.00	
Frederica, DE	555.48	
General Assembly	10,000.00	
General Projects	11,447.83	
Leadership Advance (TEAM Day)	10,862.75	
Leadership Training	(3,655.03)	
Legal Fees	27,310.00	
Lincoln, DE	(625.00)	
Melwood Church	15,642.00	
Office	12,751.83	
Office Renovations	31,539.52	
Pastor's & Spouse Retreat	(6,957.41)	
Pastor's Prayer Retreat	876.44	
Pastor's Wives Retreat	9,757.86	
Pocomoke City	64,353.78	
Reserved Funds	100,000.00	
Retired Pastors' Benevolence	3,875.86	
State College	76,760.41	
TLI (Transform Leaders Int'l)	7,936.98	
Washington Mosaic	(59,215.60)	
Donor Designated		
Camp – Deaf Interpreter	1,579.00	
Haiti Partnership	26,980.04	
Hoopengardner Fund	17,270.25	
Mission Areas	10,035.97	
Missional Ministry – Latinos	<u>1,941.11</u>	
Mission Partnering		50,000.00
Ministerial Resourcing		129,641.65
Property Acquisition		217,273.64
Missional Ministry		68,710.40
Church Planting		<u>166,678.00</u>
Total Fund Balances		<u>3,142,368.66</u>
Total Liabilities and Fund Balances		<u>3,549,321.75</u>

Respectfully submitted,

DOREEN ARMSTRONG
District Treasurer

Sunday School & Discipleship Ministries International Treasurer
Receipts, Disbursements and Fund Balances
February 1, 2019 - January 31, 2020

Receipts

District Operational Fund		25,450.19
Funding The Mission	25,402.81	
Interest	<u>47.38</u>	
Adult Ministries		<u>6,066.26</u>
Women's Ministry	6,066.26	
Total Receipts		<u>31,516.45</u>

Disbursements

SDMI Operating Fund		907.20
Office Supplies	104.83	
Recognition of Servant's Heart	143.10	
Travel & Meals	659.27	
Miscellaneous	<u>0.00</u>	
Adult Ministries		7,145.20
Singles Ministry	1,001.10	
Women's Ministry	<u>6,144.10</u>	
Children's Ministries		8,100.00
Children's Camp	7,000.00	
Council Expense	0.00	
Mission Advance	0.00	
Quizzing	0.00	
Children's Ministries – Other	<u>1,100.00</u>	
General Convention		4,000.00
Transfer to Designated Fund	<u>4,000.00</u>	
Regional & General Meetings		411.88
Registration & Lodging	250.00	
Travel & Meals	<u>161.88</u>	
Sound System		2,000.00
Transfer to Designated Fund	<u>2,000.00</u>	
TEAM Day		6,914.92
Allocation to District	3,500.00	
Honorarium	0.00	
Housing & Entertainment	2,644.36	
Travel	<u>770.56</u>	
Total Disbursements		<u>29,479.20</u>
Net Income		2,037.25

Balance Forward 02/01/19	69,465.94	
Transfers to Designated Funds	6,000.00	
Receipts Through 01/31/20	31,516.45	
Less Disbursements	<u>(29,479.20)</u>	
Balance on Hand 01/31/20		<u>77,503.19</u>
Fund Balance Analysis		
SDMI Operating Funds	45,028.89	
Adult Ministries	4,652.50	
Women's	3,047.71	
Adult Ministries – Other	1,604.79	
General Conventions	11,400.80	
Sound System	<u>16,421.00</u>	
Total Fund Balances 01/31/20		<u>77,503.19</u>

Respectfully submitted,

JUDY L. CARNEY,
SDMI Treasurer

Children's Camp Treasurer
Receipts, Disbursements and Fund Balance
February 1, 20189- January 31, 2020

Receipts

Children & Staff Registrations	40,259.29	
District Sunday School Budget	7,000.00	
Store Receipts	<u>3,153.32</u>	
Total Receipts		<u>50,412.61</u>

Disbursements

Camp Fees	35,245.00	
Craft Supplies	225.00	
Honorariums	500.00	
Insurance	1,010.00	
Misc.	1,605.96	
Store Supplies	<u>2,368.31</u>	
Total Disbursements		<u>40,954.27</u>

Net Income		<u>9,458.34</u>
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Fund Balance Analysis

Balance Forward 02/1/19	10,750.84	
Receipts Through 01/31/20	50,412.61	
Pre-paid Camp Deposit	0.00	
Less Disbursements	<u>(40,954.27)</u>	
Balance on Hand 01/31/20		<u>20,209.18</u>

Respectfully submitted,

JUDY L. CARNEY,
SDMI Treasurer

Nazarene Missions International Treasurer
Receipts, Disbursements, and Fund Balances
February 1, 2019 - January 31, 2020

Receipts

District Income		8,924.12
Funding The Mission	24,941.73	
Funding The Mission – Prior Year	1,016.07	
Interest	566.32	
Transfer to District Convention	(4,500.00)	
Transfer to Missionary Assistance	(1,600.00)	
Transfer to General Convention	(4,500.00)	
Transfer to Adult District Project(s)	(5,000.00)	
Transfer to District Missions	<u>(2,000.00)</u>	
District Convention		7,965.82
Missionary Assistance		1,600.00
Adult District W&W Project(s)		13,490.00
Youth District W&W Project		6,300.00
District Support		4,350.15
General Convention Fund		4,500.00
Miscellaneous		<u>33,765.03</u>
Builder's Club	5,040.00	
Adult Work & Witness Travel Funds	28,310.03	
Miscellaneous	<u>415.00</u>	
Total Receipts		<u>80,895.12</u>

Disbursements

District Expense		7,270.45
President's Expense	1,072.63	
Committee & Council Expense	1,863.60	
Promotional Items	3,897.64	
Student's With a Call Coordinator	320.00	
Student's With a Call	<u>116.58</u>	
District Convention		6,243.31
Missionary Assistance		700.00
Adult District W&W Project		15,294.63
Youth District W&W Project		10,000.00
District Missionary Support		3,284.89
District Missionary Care	1,284.89	
District Missions - FG Compassion Center	<u>2,000.00</u>	
General Convention Fund		0.00
Miscellaneous		<u>7,676.03</u>
Builder's Club	2,645.90	

Adult Work & Witness Travel Funds	3,499.99	
Youth Work & Witness Travel Funds	(1,641.00)	
Special Missions Projects	2,790.00	
Miscellaneous	<u>381.14</u>	
Total Disbursements		<u>50,469.31</u>
Balance Forward 02/01/19	81,444.84	
Receipts Through 01/31/19	80,895.12	
Less Disbursements	<u>(50,469.31)</u>	
Balance on Hand 01/31/20		<u>111,870.65</u>
Fund Balance Analysis		
Missionary Assistance	8,374.68	
Adult International W&W Project Funds	3528.56	
District W&W Projects – Travel Funds	10,653.98	
Youth International W&W Project Funds	5,972.52	
District Missionary Support	12,746.92	
General Convention Fund	17,457.60	
District NMI Convention	9,709.53	
Adult Work & Witness Travel Funds	26,873.89	
Youth Work & Witness Travel Funds	3,360.97	
Builder's Club	3,943.18	
Special Missions Projects	598.42	
Miscellaneous	133.43	
Operational Fund	<u>8,516.97</u>	
Total Fund Balances 01/31/20		<u>111,870.65</u>

NOTE: *Fund Balance Analysis includes annual distribution of previous years' pledges by interfund transfers*

Respectfully submitted,

EARL (JAY) LEWIS, JR.,
NMI Treasurer

Nazarene Youth International Treasurer
Receipts, Disbursements, and Fund Balances
February 1, 2019 - January 31, 2020

Receipts

Operating Funds		4,522.98
Funding The Mission	25,402.81	
Interest	0.48	
Internal Transfers	<u>(20,880.31)</u>	
MAD Communications		1,000.00
Youth Camp		59,318.13
District Convention		2,224.00
Retreats		4,756.00
Youth Equipped to Serve	<u>4,756.00</u>	
Festival of Life		36,107.31
Quizzing		6,562.00
Designated Funds		227,581.00
Global Convention	2,500.00	
Nazarene Youth Conference	223,603.95	
Regional Ministry	<u>1,477.05</u>	
Ministry Training		750.00
Regional Quizzing		29,255.00
Family Camp		1,150.00
The Quest		<u>675.00</u>
Total Receipts		<u>373,901.42</u>

Disbursements

Operating Fund		1,949.41
MAD Communications		1,000.00
Youth Camp		61,339.54
District Convention		1,076.70
Retreats		5,809.87
Festival of Life		36,107.31
Quizzing		7,110.21
Designated Funds		225,141.93
Nazarene Youth Conference	223,603.95	
Regional Ministry	1,537.98	
Development & Conferences	<u>0.00</u>	
Ministry Training Expense		115.02
Regional Quizzing		19,963.17
Family Camp		1,150.00
Quest Expense		<u>0.00</u>
Total Disbursements		<u>360,763.16</u>

Net Income		<u>13,138.26</u>
Balance Forward 02/01/19	75,674.27	
Receipts Through 01/31/19	373,901.42	
Less Disbursements	<u>(360,763.16)</u>	
Balance on Hand 01/31/19		<u>88,812.53</u>
Fund Balance Analysis		
Operating Fund	16,822.38	
Youth Camp	6,079.87	
District Convention	2,056.25	
College and Career	172.96	
Retreats	66.13	
Evangelism and Missions	2,116.97	
IMPACT	2,116.97	
Quizzing	1,263.93	
Designated Funds	20,004.65	
Global Convention	9,880.60	
Regional Ministry	5,822.56	
Development and Conferences	1,530.08	
Endowment Scholarship Fund	<u>2,771.41</u>	
Contingency	447.87	
Ministry Training	3,902.70	
Regional Quizzing	34,601.97	
The Quest	<u>1,276.85</u>	
Total Fund Balances 01/31/20		<u>88,812.53</u>

Respectfully submitted,

MELISSA K. MOSER,
NYI Treasurer

Williamson Bible Institute
Receipts, Disbursements and Fund Balance
July 1, 2018 - June 30, 2019

Receipts		
Tuition	19,067.90	
Total Receipts		<u>19,067.90</u>
Disbursements		
Administrative	1,411.00	
Conf., Mtgs. and Training	3,140.86	
Professors/Staff Expense	12,416.10	
Insurance (Liability 2019)	500.00	
Scholarships	<u>250.00</u>	
Total Disbursements		<u>17,717.96</u>
Net Income		<u>1,349.94</u>
Balance Forward 07/01/18	24,430.17	
Receipts Through 06/30/19	19,067.90	
Less Disbursements Through 6/30/19	<u>(17,717.96)</u>	
Balance on Hand 06/30/19		<u>25,780.11</u>
Fund Balance Analysis		
General Account	15,317.41	
Accounts Receivable	<u>10,462.70</u>	
Total Fund Balance 06/30/19		<u>25,780.11</u>

Respectfully submitted,

KAREN B. GRAY,
WBI Treasurer

MID-ATLANTIC DISTRICT Funding The Mission 2019-2020 1/31/2020		WEF (02/04/20)	P & B	ENC	District	NMI	SDMI	NYI	GRAND TOTAL
Annapolis		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annapolis Latino		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baltimore Brooklyn		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baltimore Dundalk		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Baltimore Lighthouse Community		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baltimore Parkville		1,527.15	638.73	638.73	1,369.73	63.87	63.87	63.87	4,365.95
Bedford		1,430.00	517.50	517.50	1,109.75	51.75	51.75	51.75	3,730.00
Bel Air		37,000.00	10,084.50	10,084.50	21,625.65	1,008.45	1,008.45	1,008.45	81,820.00
Berkeley Springs		1,740.91	635.86	635.86	1,363.53	63.60	63.60	63.60	4,566.96
Berlin El Rio		305.52	124.98	124.98	268.05	12.49	12.49	12.49	861.00
Berlin The River		3,599.00	2,047.98	2,047.98	4,391.61	204.81	204.81	204.81	12,701.00
Burnham Freedom Way		260.75	102.94	102.94	220.75	10.29	10.29	10.29	718.25
Cambridge		5,450.00	1,835.34	1,835.34	3,935.70	183.54	183.54	183.54	13,607.00
Catonsville de Restuaracion		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chambersburg Mosaic		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chestertown		3,684.80	1,381.90	1,381.90	2,963.36	138.18	138.18	138.18	9,826.50
Cockeysville Bethel		3,422.64	1,323.67	1,323.67	2,838.54	132.37	132.37	132.37	9,305.63
College Park		2,730.40	627.06	627.06	1,344.68	62.70	62.70	62.70	5,517.30
College Park Fountain of Grace		1,750.09	272.91	272.91	585.25	27.28	27.28	27.28	2,963.00
College Park Resurrection Power of Christ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Columbia Alive Community		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Columbia City on a Hill Community		8,500.00	4,050.00	4,050.00	8,685.00	405.00	405.00	405.00	26,500.00
Cumberland Bethel		4,700.00	1,125.00	1,125.00	2,412.50	112.50	112.50	112.50	9,700.00
Cumberland First		8,403.00	225.00	225.00	482.50	22.50	22.50	22.50	9,403.00
Delmar Haitian		0.00	900.00	900.00	1,930.00	90.00	90.00	90.00	4,000.00
Delta		603.00	752.29	752.29	1,612.55	75.29	75.29	75.29	3,946.00
Denton		9,870.60	4,425.66	4,425.66	9,490.59	442.56	442.56	442.56	29,540.19
Dover Haitian		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dover Mountain Grove Chapel		12,506.97	4,535.41	4,535.41	9,725.89	453.53	453.53	453.53	32,664.27
Dover The Cross		250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Dundalk Solo Cristo		0.00	0.00	0.00	74.72	0.00	0.00	0.00	74.72
Easton Latino		2,548.00	1,054.60	1,054.60	2,261.39	105.47	105.47	105.47	7,235.00
Easton Real Life Chapel		14,315.83	3,215.70	3,215.70	6,895.80	321.58	321.58	321.58	28,607.77
Elkton		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ellicott City Crossroads		64,095.48	27,493.07	27,493.07	58,957.39	2,749.30	2,749.30	2,749.30	186,286.91
Ellicott City Primera Iglesia		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fawn Grove		12,000.00	4,336.50	4,336.50	9,299.40	433.64	433.64	433.64	31,273.32

* REPORT DOES NOT INCLUDE PYMTS RECEIVED IN FEBRUARY

MID-ATLANTIC DISTRICT Funding The Mission 2019-2020 1/31/2020								
	WEF (02/04/20)	P & B	ENC	District	NMI	SDMI	NYI	GRAND TOTAL
Federalsburg Haitian	0.00	379.58	379.58	813.96	37.96	37.96	37.96	1,687.00
Frederick First	13,668.43	4,884.54	4,884.54	10,474.54	488.46	488.46	488.46	35,377.43
Frederick West Latino	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frostburg	4,231.86	0.00	1,751.21	3,712.50	173.12	173.12	173.12	10,214.93
Gaithersburg	45,188.00	16,215.99	16,215.99	34,774.22	1,621.60	1,621.60	1,621.60	117,259.00
Gaithersburg Latino	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gambrills-Crofton Life Bridge	2,294.61	631.89	631.89	1,355.07	63.17	63.17	63.17	5,102.97
Georgetown Haitian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gettysburg	4,878.00	2,003.41	2,003.41	4,296.16	200.34	200.34	200.34	13,782.00
Glen Burnie	4,501.30	978.39	978.39	2,098.07	97.83	97.83	97.83	8,849.64
Hagerstown	29,890.00	11,268.92	11,268.92	24,165.46	1,126.90	1,126.90	1,126.90	79,974.00
Hagerstown Haitian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hagerstown Latino	4,103.00	1,667.49	1,667.49	3,575.74	166.76	166.76	166.76	11,514.00
Halethorpe Connections	0.00	2,423.88	2,423.88	5,197.85	242.39	242.39	242.39	10,772.78
Hampstead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hancock Grace	2,930.38	1,040.06	1,040.06	2,230.25	104.03	104.03	104.03	7,552.84
Hanover Latino	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hanover Trinity	5,235.00	1,890.00	1,890.00	4,053.00	189.00	189.00	189.00	13,635.00
Havre de Grace - TGC	791.29	323.71	323.71	694.18	32.37	32.37	32.37	2,230.00
Hollywood	7,626.00	2,846.04	2,846.04	6,103.09	284.61	284.61	284.61	20,275.00
Hurlock United	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hyattsville Healing Temple	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hyattsville Primitive Haitian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indian Head	625.00	67.50	67.50	144.75	6.75	6.75	6.75	925.00
Jessup New Generation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laurel, DE	24,340.25	9,821.94	9,821.94	21,062.63	982.19	982.19	982.19	67,993.33
Laurel Fellowship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leonardtown	7,995.00	3,659.21	3,659.21	7,846.82	365.92	365.92	365.92	24,258.00
Linthicum Monte Sion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Martinsburg	2,140.00	812.38	812.38	1,742.02	81.24	81.24	81.24	5,750.50
McConnellstown	6,030.00	1,665.00	1,665.00	3,570.50	166.50	166.50	166.50	13,430.00
Melwood	4,445.00	1,701.47	1,701.47	3,648.58	170.16	170.16	170.16	12,007.00
Middletown	212.89	87.11	87.11	186.79	8.70	8.70	8.70	600.00
Milford	9,043.51	3,452.31	3,452.31	7,403.31	345.22	345.22	345.22	24,387.10
Milford Haitian	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Milford Latino	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mount Airy New Beginning	16,370.10	6,107.76	6,107.76	13,097.74	610.79	610.79	610.79	43,515.73

* REPORT DOES NOT INCLUDE PYMTS RECEIVED IN FEBRUARY

MID-ATLANTIC DISTRICT Funding The Mission 2019-2020 1/31/2020		WEF (02/04/20)	P & B	ENC	District	NMI	SDMI	NYI	GRAND TOTAL
Mount Tabor		1,225.46	321.32	321.32	688.88	32.16	32.16	32.16	2,653.46
New Cumberland Table Life		10,998.00	4,514.11	4,514.11	9,680.31	451.40	451.40	451.40	31,060.73
New Freedom Trail		1,740.00	100.00	700.00	1,053.75	48.75	48.75	48.75	3,740.00
Newark		6,500.00	2,000.00	2,250.00	4,386.35	204.55	204.55	204.55	15,750.00
North East		105.00	112.50	112.50	241.22	11.26	11.26	11.26	605.00
Oakland		8,290.00	2,191.11	2,191.11	4,698.67	219.11	219.11	219.11	18,028.22
Olney Hosanna		5,086.70	1,038.02	1,038.02	2,225.95	103.80	103.80	103.80	9,700.09
Orbisonia		14,741.89	3,456.68	0.00	7,412.69	345.67	345.67	345.67	26,648.27
Owings Mills Latin American First		17,918.00	6,371.80	6,371.80	13,663.89	637.17	637.17	637.17	46,237.00
Petersburg		6,083.00	2,169.68	2,169.68	4,652.55	217.03	217.03	217.03	15,726.00
Pleasant Ridge		5,642.44	1,229.87	1,229.87	2,637.40	122.99	122.99	122.99	11,108.55
Rising Sun		12,955.00	5,161.75	5,161.75	11,519.90	537.20	537.20	537.20	36,410.00
Rockville		6,096.96	0.00	0.00	0.00	0.00	0.00	0.00	6,096.96
Rockville First Spanish		0.00	436.51	436.51	936.03	43.65	43.65	43.65	1,940.00
Ryot		7,776.37	3,161.26	3,161.26	6,779.06	316.14	316.14	316.14	21,826.37
Saint Charles LifeStream		20,325.79	7,481.64	7,481.64	16,044.00	748.15	748.15	748.15	53,577.52
Salisbury Cross Pointe		34,551.00	12,202.70	12,202.70	26,167.82	1,220.26	1,220.26	1,220.26	88,785.00
Sandtown		0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Seaford		4,495.47	1,836.40	1,836.40	3,937.98	183.65	183.65	183.65	12,657.20
Severn Grace Pointe Community		40,000.00	1,473.81	1,473.81	3,160.27	147.37	147.37	147.37	46,550.00
Shippensburg		10,046.42	4,006.57	4,006.57	8,591.86	400.66	400.66	400.66	27,853.40
Shippensburg The Harbor		1,572.52	643.31	643.31	1,379.52	64.33	64.33	64.33	4,431.65
Shippensburg The Local Gathering		59.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
Silver Spring Living Water International		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Smyrna Faith		1,625.43	607.34	607.34	1,302.39	60.72	60.72	60.72	4,324.66
South Carroll		5,820.00	2,376.03	2,376.03	5,095.11	237.61	237.61	237.61	16,380.00
State College Bethel		600.00	135.00	135.00	289.50	13.50	13.50	13.50	1,200.00
Sykesville Impact		2,096.94	857.83	857.83	1,839.61	85.78	85.78	85.78	5,909.55
Washington Community of Hope		3,265.00	1,012.50	1,012.50	2,171.25	101.25	101.25	101.25	7,765.00
Washington Grace		2,146.09	736.43	736.43	1,579.20	73.64	73.64	73.64	5,419.07
Washington Mosaic		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Westminster		3,789.13	1,519.40	1,519.40	3,258.33	151.95	151.95	151.95	10,542.11
Westminster First Latin American		6,560.00	2,549.06	2,549.06	5,466.12	254.92	254.92	254.92	17,889.00
Wilmington Haitian		0.00	225.00	225.00	482.50	22.50	22.50	22.50	1,000.00
York Stillmeadow		55,878.63	22,848.78	22,848.78	48,997.79	2,284.88	2,284.88	2,284.88	157,428.62
TOTALS		\$ 696,254.00	\$ 238,511.59	\$ 237,556.12	\$ 516,431.46	\$ 24,078.76	\$ 24,078.76	\$ 24,078.76	\$ 1,760,989.45

* REPORT DOES NOT INCLUDE PYMTS RECEIVED IN FEBRUARY

MID-ATLANTIC DISTRICT Funding The Mission 2019-2020 2/27/2020								
	WEF (03/01/20)	P & B	ENC	District	NMI	SDMI	NYI	GRAND TOTAL
TOTALS	\$ 696,254.00	\$ 238,511.59	\$ 237,556.12	\$ 516,431.46	\$ 24,078.76	\$ 24,078.76	\$ 24,078.76	\$ 1,760,989.45
Baltimore Dundalk		675.00	675.00	1,447.50	67.50	67.50	67.50	3,000.00
Baltimore Parkville			46.23					46.23
Bedford		67.50	67.50	144.75	6.75	6.75	6.75	300.00
Berlin The River		3,040.00	3,040.00					6,080.00
Catonsville de Restuaracion	186.50	906.26	906.26	1,943.41	90.63	90.63	90.63	4,214.32
Chestertown		276.50	276.50	592.94	27.65	27.65	27.65	1,228.89
College Park		493.00	493.01	1,171.22	54.62	54.62	54.62	2,321.09
Cumberland First		815.63	815.63	1,749.06	81.56	81.56	81.56	3,625.00
Delmar Haitian		432.00	432.00	926.40	43.20	43.20	43.20	1,920.00
Dundalk Solo Cristo	85.16	34.84	34.84	0.00	3.48	3.48	3.48	165.28
Elkton		112.50	112.50	241.25	11.25	11.25	11.25	500.00
Georgetown Haitian		180.00	180.00	386.00	18.00	18.00	18.00	800.00
Glen Burnie		76.00	822.00	1,754.54	81.82	81.82	81.82	2,898.00
Milford		247.31	247.31	0.00	0.00	0.00	0.00	494.62
Rockville		1,453.45	1,453.45	3,116.84	145.35	145.35	145.35	6,459.79
Saint Charles LifeStream		833.46	833.46	1,787.29	83.35	83.35	83.35	3,704.26
Seyern Grace Pointe Community		4,050.00	4,050.00	8,685.00	405.00	405.00	405.00	18,000.00
Shippensburg The Local Gathering	17.74	7.26	7.26	15.55	0.73	0.73	0.73	50.00
Washington Community of Hope		401.22	401.22	860.40	40.12	40.12	40.12	1,783.20
Washington Grace		129.83	129.83	278.40	12.98	12.98	12.98	577.00
FEB2020 PAYMENTS	\$ 289.40	\$ 14,231.76	\$ 15,024.00	\$ 25,100.55	\$ 1,173.99	\$ 1,173.99	\$ 1,173.99	\$ 58,167.68
TOTAL 2019-2020 PAYMENTS	\$ 696,543.40	\$ 252,743.35	\$ 252,580.12	\$ 541,532.01	\$ 25,252.75	\$ 25,252.75	\$ 25,252.75	\$ 1,819,157.13

MID-ATLANTIC DISTRICT Missional Ministry Pledges 2019-2020 1/31/2020				
	Pledge	Paid YTD	Balance	% Paid
Annapolis	0.00	0.00	0.00	0.0%
Annapolis Latino	300.00	0.00	300.00	0.0%
Baltimore Brooklyn	150.00	150.00	0.00	100.0%
Baltimore Dundalk	200.00	0.00	200.00	0.0%
Baltimore Latino	0.00	0.00	0.00	0.0%
Baltimore Lighthouse Community	0.00	0.00	0.00	0.0%
Baltimore Parkville	256.00	256.00	0.00	100.0%
Bedford	50.00	50.00	0.00	100.0%
Bel Air	1,000.00	0.00	1,000.00	0.0%
Berkeley Springs	165.00	165.00	0.00	100.0%
Berlin The River	0.00	0.00	0.00	0.0%
Burnham Freedom Way	250.00	250.00	0.00	100.0%
Cambridge	250.00	250.00	0.00	100.0%
Chambersburg Latino	0.00	0.00	0.00	0.0%
Chambersburg Mosaic	0.00	0.00	0.00	0.0%
Chestertown	300.00	0.00	300.00	0.0%
Cockeysville Bethel	500.00	500.00	0.00	100.0%
College Park	0.00	0.00	0.00	0.0%
College Park Fountain of Grace	0.00	0.00	0.00	0.0%
College Park Resurrection Power of Christ	0.00	0.00	0.00	0.0%
Columbia Alive Community	0.00	0.00	0.00	0.0%
Columbia City On A Hill	500.00	500.00	0.00	100.0%
Cumberland Bethel	0.00	0.00	0.00	0.0%
Cumberland First	1,500.00	750.00	750.00	50.0%
Delmar Haitian	0.00	0.00	0.00	0.0%
Delta	0.00	0.00	0.00	0.0%
Denton	750.00	750.00	0.00	100.0%
Dover Haitian	0.00	0.00	0.00	0.0%
Dover Mountain Grove Chapel	100.00	100.00	0.00	100.0%
Dover The Cross	500.00	0.00	500.00	0.0%
Easton Latino	200.00	0.00	200.00	0.0%
Easton Real Life Chapel	0.00	0.00	0.00	0.0%
Elkton	50.00	0.00	50.00	0.0%
Ellicott City Crossroads	5,000.00	5,000.00	0.00	100.0%
Ellicott City Primera Iglesia	0.00	0.00	0.00	0.0%
Fawn Grove	600.00	600.00	0.00	100.0%
Federalsburg Haitian	0.00	0.00	0.00	0.0%
Frederick First	500.00	500.00	0.00	100.0%
Frederick West Latino	0.00	0.00	0.00	0.0%
Frostburg	100.00	100.00	0.00	100.0%
Gaithersburg	1,000.00	1,000.00	0.00	100.0%
Gaithersburg Latino	0.00	0.00	0.00	0.0%
Gambrills-Crofton Life Bridge	600.00	600.00	0.00	100.0%
Georgetown Haitian	0.00	0.00	0.00	0.0%
Gettysburg	500.00	500.00	0.00	100.0%
Glen Burnie	0.00	0.00	0.00	0.0%
Hagerstown	500.00	500.00	0.00	100.0%
Hagerstown Haitian	0.00	0.00	0.00	0.0%
Hagerstown Latino	300.00	300.00	0.00	100.0%
Halethorpe Connections	500.00	500.00	0.00	100.0%
Hamstead	0.00	0.00	0.00	0.0%
Hancock Grace	125.00	125.00	0.00	100.0%
Hanover Trinity	600.00	600.00	0.00	100.0%
Havre de Grace - TGC	0.00	0.00	0.00	0.0%
Hollywood	0.00	0.00	0.00	0.0%
Hurlock United	0.00	0.00	0.00	0.0%
Hyattsville Healing Temple	0.00	0.00	0.00	0.0%
Hyattsville Primitive Haitian	0.00	0.00	0.00	0.0%

* DOES NOT INCLUDE PAYMENTS RECEIVED IN FEBRUARY

MID-ATLANTIC DISTRICT Missional Ministry Pledges 2019-2020 1/31/2020	Pledge	Paid YTD	Balance	% Paid
Indian Head	0.00	0.00	0.00	0.0%
Jessup New Generation	0.00	0.00	0.00	0.0%
Laurel, DE	750.00	750.00	0.00	100.0%
Laurel, MD Fellowship	0.00	0.00	0.00	0.0%
Leonardtwn	1,000.00	1,000.00	0.00	100.0%
Martinsburg	100.00	0.00	100.00	0.0%
McConnellstown	100.00	100.00	0.00	100.0%
Melwood	0.00	0.00	0.00	0.0%
Melwood Latino	0.00	0.00	0.00	0.0%
Middletown	0.00	0.00	0.00	0.0%
Milford	1,000.00	1,000.00	0.00	100.0%
Milford Haitian	0.00	0.00	0.00	0.0%
Milford Latino	0.00	0.00	0.00	0.0%
Mount Airy New Beginning	2,000.00	2,000.00	0.00	100.0%
Mount Tabor	100.00	100.00	0.00	100.0%
New Cumberland	500.00	300.00	200.00	60.0%
New Freedom Trail	0.00	0.00	0.00	0.0%
Newark	500.00	500.00	0.00	100.0%
North East	0.00	0.00	0.00	0.0%
Oakland	0.00	0.00	0.00	0.0%
Oney Hosanna	0.00	0.00	0.00	0.0%
Orbisonia	0.00	0.00	0.00	0.0%
Owings Mills Latin American First	0.00	0.00	0.00	0.0%
Petersburg	300.00	200.00	100.00	66.7%
Pleasant Ridge	200.00	200.00	0.00	100.0%
Rising Sun	500.00	500.00	0.00	100.0%
Rockville	1,000.00	0.00	1,000.00	0.0%
Rockville First Spanish	0.00	0.00	0.00	0.0%
Ryot	1,800.00	1,800.00	0.00	100.0%
Saint Charles LifeStream	1,000.00	1,000.00	0.00	100.0%
Salisbury Cross Pointe	1,000.00	1,000.00	0.00	100.0%
Sandtown	0.00	0.00	0.00	0.0%
Seaford	300.00	300.00	0.00	100.0%
Severn Grace Pointe Community	0.00	0.00	0.00	0.0%
Shippensburg	500.00	500.00	0.00	100.0%
Shippensburg Local Gathering	50.00	0.00	50.00	0.0%
Shippensburg The Harbor	0.00	0.00	0.00	0.0%
Silver Spring Living Water International	0.00	0.00	0.00	0.0%
Smyrna Faith	100.00	100.00	0.00	100.0%
South Carroll	0.00	0.00	0.00	0.0%
State College Bethel	0.00	0.00	0.00	0.0%
Sykesville IMPACT	0.00	0.00	0.00	0.0%
Washington Community of Hope	400.00	400.00	0.00	100.0%
Washington Grace	250.00	250.00	0.00	100.0%
Washington Mosaic	0.00	0.00	0.00	0.0%
Westminster	0.00	0.00	0.00	0.0%
Westminster First Latin American	0.00	0.00	0.00	0.0%
Wilmington Haitian	0.00	0.00	0.00	0.0%
York City Campus	0.00	0.00	0.00	0.0%
York Stillmeadow	1,000.00	0.00	1,000.00	0.0%
TOTAL CHURCHES	31,796.00	26,046.00	5,750.00	81.92%
Individual Pledges and Donations	19,286.00	12,601.00	6,685.00	65.34%
GRAND TOTAL	51,082.00	38,647.00	12,435.00	75.66%

* DOES NOT INCLUDE PAYMENTS RECEIVED IN FEBRUARY

* Missional Ministry Pledge Payments (FY 19-20)

Collected by 1/31/20	38,647.00	
February 2020 Payments:		
Baltimore Dundalk	200.00	
Cumberland First	750.00	
Easton Latino	200.00	
Elkton	50.00	
Milford	200.00	
Petersburg	100.00	
Rockville	1,000.00	
Shippensburg	50.00	
York Stillmeadow	1,000.00	
Individuals	15.00	
	3,565.00	
Total Receipts for FY 19-20	42,212.00	81.73%

Where to Send Monies

Funding The Mission 10%

(This 10% covers District Ministries Fund, Pension Fund, Eastern Nazarene College, NMI, SDMI, NYI)

Mid-Atlantic District Treasurer

Missional Resource Center
108 Central Ave.
Glen Burnie, MD 21061

Missional Ministry Pledges (10% Approved Special) Pledge Taken at District Assembly

Mid-Atlantic District Treasurer

Missional Resource Center
108 Central Ave.
Glen Burnie, MD 21061

World Evangelism Fund (WEF) 5.5% minimum

from Faith Promise
from Easter Offering
from Thanksgiving Offering

General Treasurer

Global Treasury Services
PO Box 843116
Kansas City, MO 64184

10% Approved Specials

Alabaster Offerings Deputation Offerings
LINKS Missionary Health Care
American Bible Society Offerings
Missionary Christmas Fund
Nazarene Compassionate Ministries
Vacation Bible School Missions Offerings
World Mission Broadcast

General Treasurer

Global Treasury Services
PO Box 843116
Kansas City, MO 64184

Fawn Grove Compassion Center
Shipping for Clothing, Crisis Care Kits &
School Pal Paks , Contributions

Fawn Grove Compassion Center

5300 Fawn Grove Rd
Pylesville, MD 21132

Nazarene Bible College Offering

Nazarene Bible College

1111 Academy Park Loop
Colorado Springs, CO 80910

Nazarene Theological Seminary Offering

Nazarene Theological Seminary

1700 East Meyer Blvd.
Kansas City, MO 64131

District NMI

Adult & Youth Int'l W & W Projects (10% Approved Special)
Domestic W & W Project (10% Approved Special)
General Missionary Christmas Pledge (10% Approved Special)
District Missionary Care Pledge (10% Approved Special)
Builders Club
NMI Pledges Taken at Convention

Mid-Atlantic District NMI Treasurer

E. Jay Lewis
6680 Manadier Rd
Easton, MD 21601