

<b>Net Assets 9/30/19</b>							
<u>Code</u>	<u>Name</u>	9/30/2019 Cash & <u>Investments</u>	1/1/2019 <u>Net Assets</u>	<u>Income</u>	Interfund <u>Transfers</u>	<u>Expenses</u>	9/30/2019 <u>Net assets</u>
1000	Conference Operating Reserve	992,761	(1,429,485)	(2,568,957)	187,100	2,919,949	(891,394)
1200	Office equipment replacement fund	26,203	(58,689)	-	-	-	(58,689)
1301	Bishop's Confirmation Retreats	1,503	(743)	(3,075)	-	2,315	(1,503)
1305	BOOM training events	5,655	(5,655)	-	-	-	(5,655)
1309	All other pass-thrus	5,673		(5,682)	-	9	(5,673)
1310	Board of Pensions	2,144	(2,416)	-	-	272	(2,144)
1320	Reconciling committee events	2,919	(2,675)	(5,313)	-	5,069	(2,919)
1322	Global Aids fund	500		(500)	-	-	(500)
1324	Archives & History unbudgeted	81,493	(81,556)	-	-	63	(81,493)
1326	Campus Ministry unbudgeted funds	1,000	(29,700)	-	-	-	(29,700)
1328	Children & Poverty endowment	413,146	(429,738)	-	-	16,593	(413,146)
1330	Christian Education Sunday	6,839	(6,529)	(310)	-	-	(6,839)
1332	CLM program (was CLayM)	79,610	(83,972)	(7,570)	-	11,932	(79,610)
1334	General & Jurisdictional delegation	41,262	(37,379)	-	(12,000)	8,117	(41,262)
1336	Disaster preparedness & response	635,116	(467,896)	(182,059)	-	14,839	(635,116)
1340	Ethnic Minority Congregations Fund	219,960	(256,208)	(29,312)	-	65,561	(219,960)
1341	Fijii Mission Work	2,234	(2,234)	-	-	-	(2,234)
1343	Golden Cross Sunday	10,657	(10,447)	(211)	-	-	(10,657)
1345	Immigration Task Force	4,012	(2,390)	(1,622)	-	-	(4,012)
1346	I-Relate	4,222	(4,222)	-	-	-	(4,222)
1347	Ministerial Education Fund	74,692	(69,637)	(36,201)	-	31,146	(74,692)
1348	Native American Sunday	35,448	(42,177)	(8,584)	-	15,314	(35,448)
1349	Older adult ministries	437	(437)	-	-	-	(437)
1350	West Angola Partnership	25,724	(40,724)	-	-	15,000	(25,724)
1351	Peace with Justice Sunday	14,855	(16,224)	(7,731)	-	9,100	(14,855)
1352	Unit Insurance Earthquake Fund	1,146,357	(1,434,643)	-	-	288,286	(1,146,357)
1353	Unit Insurance Fund	447,706	(178,981)	(450,000)	-	181,275	(447,706)
1354	Round Valley UMC fund (adv sp)	3,501	(3,186)	(315)	-	-	(3,501)
1355	Pastors transition workshop	132	(218)	(465)	-	551	(132)
1356	Hispanic Ministry endowment	4,324,380	(4,157,809)	(362,277)	-	195,706	(4,324,380)

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1357	RCA per diem fund	600	(600)	-	-	-	(600)
1358	Youth Service Fund	1,564	(1,407)	(158)	-	-	(1,564)
1360	Cambodia Mission Partnership	2,114	(2,114)	-	-	-	(2,114)
1801	Los Rios DCOM	22,942	(29,192)	(8,586)	1,114	13,722	(22,942)
1803	Los Rios District Union	(404)		-	-	404	404
1805	Los Rios discretionary fund	368	(772)	-	-	404	(368)
1810	Central Valley DCOM	29,935	(29,237)	(2,565)	-	1,867	(29,935)
1813	Central Valley District Union	(80)		-	-	80	80
1820	El Camino Real DCOM	27,426	(29,237)	(1,260)	1,650	1,421	(27,426)
1823	El Camino Real District Union	651,335		(651,550)	-	215	(651,335)
1825	El Camino Real discretionary	50	(50)	-	-	-	(50)
1830	Great Northern DCOM	30,084	(29,237)	(1,200)	259	94	(30,084)
1831	Great Northern Lay Speaking	4,616	(4,309)	(560)	-	253	(4,616)
1833	Great Northern District Union	114,219		(114,269)	-	50	(114,219)
1835	Great Northern discretionary	1,441	(1,441)	-	-	-	(1,441)
1840	Green fund	186,776	(186,776)	-	-	-	(186,776)
1850	Bay District DCOM	26,123	(29,237)	(2,155)	-	5,269	(26,123)
1853	Bay District Union	(50)		-	-	50	50
2013-1350	Annual Conference offering	30,470		(30,476)	-	6	(30,470)
2014-1001	Gathering of Orders	18,417	(26,236)	(37,462)	-	37,781	(25,917)
2014-1351	FX West/Faith Extreme	4,025	(1,612)	(2,475)	-	62	(4,025)
2014-1352	Clergy Boundary Training 101 and 201	3,674	(3,330)	(2,255)	-	1,911	(3,674)
2015-002	Nat'l Hispanic Plan matching grant	22,268	(22,268)	-	-	-	(22,268)
2016-002	Fiji Disaster Relief	12,869	(12,869)	-	-	-	(12,869)
2016-007	UMVIM Native American	4,938	(4,938)	-	-	-	(4,938)
2017-002	Core Team reserve	101,834	(108,834)	-	-	7,000	(101,834)
2017-003	Immigration Strategic Plan Work	48,504	(48,504)	-	-	-	(48,504)
2017-004	Advocacy and Justice Dinner	695	(695)	-	-	-	(695)
2017-007	Erskine LT Recovery Grant	-	(42,288)	-	-	42,288	-
2017-010	Cho Korean Faith Community Fund	8,000	(1,500)	(6,500)	-	-	(8,000)

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2018-001	Fijian Camps and Scholarships	(1,729)	(3,000)	-	(2,000)	6,729	1,729
2018-002	UMCOR - Grant Management	-	(1,405)	-	-	1,405	-
2018-003	Northern CA Firestorm Recovery	423,790	(537,637)	-	-	113,848	(423,790)
2018-007	Filipino American Ministries (FAM)	5,177	(6,470)	(760)	-	2,054	(5,177)
2018-008	Fulfilling Our Commitments	-	(19,208)	19,007	-	201	(0)
2018-010	Paradise UMC	149,097	-	(150,000)	-	903	(149,097)
2019-001	Shining Lights on a Guided Path event	1,087	-	(1,120)	(31,123)	31,156	(1,087)
6000	Camping Operating	22,777	(1,008,819)	(64,083)	-	70,495	(1,002,407)
6100	Lodestar Timber Sales	7,884	-	(15,002)	-	7,119	(7,884)
6310	Adult & Family Camp	8,400	(19,350)	(70,795)	-	67,934	(22,211)
6311	Shasta Camp	1,766	(3,023)	(3,395)	-	4,652	(1,766)
6312	Safe Gathering	10,113	(6,795)	(10,231)	-	6,914	(10,113)
6351	Monte Toyon Garden Fund	40,000	(46,559)	-	-	6,559	(40,000)
6700	Lake Tahoe Retreat Center	1,472	(46)	(1,605)	-	179	(1,472)
6800	Waller Street fund	(19,100)	(1,164,551)	(31,505)	-	62,142	(1,133,914)
6801	Waller Ctr and BR Dist Shared Project	5,000	(5,000)	-	-	-	(5,000)
7010	VIM operating	10,605	(11,212)	(870)	100,000	(98,523)	(10,605)
7020	EOV	535,250	(686,831)	-	-	100,000	(586,831)
7030	Jull fund	23,394	(23,394)	-	-	-	(23,394)
7040	Mission Itineration	4,474	(5,251)	(2,387)	-	3,164	(4,474)
7050	Revolving Loan Fund	1,882,124	(2,855,081)	(15,114)	(130,000)	130,000	(2,870,196)
7060	New Church Development Fund	1,445,128	(2,296,496)	(161,519)	-	(3,518)	(2,461,532)
8010	Trustees operating fund	(19,763)	(113,345)	(129,498)	-	262,605	19,763
8015	Closed churches	(37,468)	-	(25,580)	(155,000)	218,247	37,668
8020	UM Center fund	419,355	(1,533,880)	(15,008)	60,000	(126,419)	(1,615,307)
8030	Parsonage fund	42,880	(246,951)	(78,134)	(20,000)	96,851	(248,234)
8040	Episcopal residence fund	38,492	(309,424)	(34,607)	-	23,462	(320,569)
8061	First St John's property fund	1,710,461	(1,903,995)	(2,014)	-	247,048	(1,658,961)
8065	Asbury St parsonage	126,850	132,358	(41,729)	-	2,214	92,843
<b>Totals</b>		<b>17,240,753</b>	<b>(22,148,019)</b>	<b>(5,494,752)</b>	<b>-</b>	<b>5,283,951</b>	<b>(22,358,821)</b>

1/1/2019		Interfund		9/30/2019
<u>Net Assets</u>	<u>Income</u>	<u>Transfers</u>	<u>Expenses</u>	<u>Net assets</u>
1,429,485	2,568,957	(187,100)	(2,919,949)	891,394
58,689	-	-	-	58,689
743	3,075	-	(2,315)	1,503
5,655	-	-	-	5,655
-	5,682	-	(9)	5,673
2,416	-	-	(272)	2,144
2,675	5,313	-	(5,069)	2,919
-	500	-	-	500
81,556	-	-	(63)	81,493
29,700	-	-	-	29,700
429,738	-	-	(16,593)	413,146
6,529	310	-	-	6,839
83,972	7,570	-	(11,932)	79,610
37,379	-	12,000	(8,117)	41,262
467,896	182,059	-	(14,839)	635,116
256,208	29,312	-	(65,561)	219,960
2,234	-	-	-	2,234
10,447	211	-	-	10,657
2,390	1,622	-	-	4,012
4,222	-	-	-	4,222
69,637	36,201	-	(31,146)	74,692
42,177	8,584	-	(15,314)	35,448
437	-	-	-	437
40,724	-	-	(15,000)	25,724
16,224	7,731	-	(9,100)	14,855
1,434,643	-	-	(288,286)	1,146,357
178,981	450,000	-	(181,275)	447,706
3,186	315	-	-	3,501
218	465	-	(551)	132
4,157,809	362,277	-	(195,706)	4,324,380

1/1/2019		Interfund		9/30/2019
<u>Net Assets</u>	<u>Income</u>	<u>Transfers</u>	<u>Expenses</u>	<u>Net assets</u>
600	-	-	-	600
1,407	158	-	-	1,564
2,114	-	-	-	2,114
29,192	8,586	(1,114)	(13,722)	22,942
-	-	-	(404)	(404)
772	-	-	(404)	368
29,237	2,565	-	(1,867)	29,935
-	-	-	(80)	(80)
29,237	1,260	(1,650)	(1,421)	27,426
-	651,550	-	(215)	651,335
50	-	-	-	50
29,237	1,200	(259)	(94)	30,084
4,309	560	-	(253)	4,616
-	114,269	-	(50)	114,219
1,441	-	-	-	1,441
186,776	-	-	-	186,776
29,237	2,155	-	(5,269)	26,123
-	-	-	(50)	(50)
-	30,476	-	(6)	30,470
26,236	37,462	-	(37,781)	25,917
1,612	2,475	-	(62)	4,025
3,330	2,255	-	(1,911)	3,674
22,268	-	-	-	22,268
12,869	-	-	-	12,869
4,938	-	-	-	4,938
108,834	-	-	(7,000)	101,834
48,504	-	-	-	48,504
695	-	-	-	695
42,288	-	-	(42,288)	-
1,500	6,500	-	-	8,000

1/1/2019		Interfund		9/30/2019
<u>Net Assets</u>	<u>Income</u>	<u>Transfers</u>	<u>Expenses</u>	<u>Net assets</u>
3,000	-	2,000	(6,729)	(1,729)
1,405	-	-	(1,405)	-
537,637	-	-	(113,848)	423,790
6,470	760	-	(2,054)	5,177
19,208	(19,007)	-	(201)	0
-	150,000	-	(903)	149,097
-	1,120	31,123	(31,156)	1,087
1,008,819	64,083	-	(70,495)	1,002,407
-	15,002	-	(7,119)	7,884
19,350	70,795	-	(67,934)	22,211
3,023	3,395	-	(4,652)	1,766
6,795	10,231	-	(6,914)	10,113
46,559	-	-	(6,559)	40,000
46	1,605	-	(179)	1,472
1,164,551	31,505	-	(62,142)	1,133,914
5,000	-	-	-	5,000
11,212	870	(100,000)	98,523	10,605
686,831	-	-	(100,000)	586,831
23,394	-	-	-	23,394
5,251	2,387	-	(3,164)	4,474
2,855,081	15,114	130,000	(130,000)	2,870,196
2,296,496	161,519	-	3,518	2,461,532
113,345	129,498	-	(262,605)	(19,763)
-	25,580	155,000	(218,247)	(37,668)
1,533,880	15,008	(60,000)	126,419	1,615,307
246,951	78,134	20,000	(96,851)	248,234
309,424	34,607	-	(23,462)	320,569
1,903,995	2,014	-	(247,048)	1,658,961
(132,358)	41,729	-	(2,214)	(92,843)
<b>\$ 22,148,019</b>	<b>\$ 5,367,604</b>	<b>\$ -</b>	<b>\$ (5,131,393)</b>	<b>\$ 22,384,231</b>