

Alaska United Methodist Conference
Balance Sheet
For the Period Ending August 2025

Description	2025 Year To Date	2024	2023	2022
Assets				
Cash				
Checking IFCU	377,226	696,830	1,105,198	966,014
Petty Cash (AMC on-site)	5,000	3,754	3,312	1,500
Petty Cash Clearing	-	-	-	-
Savings FCU	5,608	5,608	5,605	5,603
Total Cash Equivalents	387,833	706,192	1,114,115	973,117
UM Investment				
FFNW 8001E - Dahl Native Min	459,991	429,789	414,339	363,168
FFNW 8001CP - Legacy	3,109,584	2,905,417	2,878,526	2,523,023
FFNW 8001D - Dahl NCS	345,054	322,398	300,381	263,284
FFNW 8001F - L M Barton Mem Schol	278,022	259,768	242,028	212,137
Total UM Investment	4,192,650	3,917,372	3,835,274	3,361,612
Investments Other				
Deposits GBPHB-Wespath	3,628,745	3,621,807	3,518,500	3,258,233
Operations Reserve-Wespath	752,718	702,685	654,668	575,661
AK CS Housing-Wespath	930,018	868,199	808,873	711,255
Total Investments Other	5,311,481	5,192,691	4,982,041	4,545,149
General Accounts Receivable	-	-	-	-
Total Assets	9,891,964	9,816,255	9,931,431	8,879,878
Liabilities				
Current Liabilities	27,080	59,943	156,388	-
Total Liabilities	27,080	59,943	156,388	-

Alaska United Methodist Conference

Balance Sheet For the Period Ending August 2025

Description	2025 Year To Date	2024	2023	2022
Fund Balances				
Budget Reserve Funds				
Apportionment Close Out Fund	9,198	84,375	7,360	87,243
<i>Undesignated Apportioned Budget</i>	<i>(148,659)</i>	<i>(75,178)</i>	<i>72,145</i>	<i>(79,882)</i>
<i>Net Apportionment Close Out Fund</i>	<i>(139,461)</i>	<i>9,198</i>	<i>79,505</i>	<i>7,360</i>
Property Maintenance Reserve	67,691	67,686	63,341	52,473
<i>340 - Property Repair & Maintenance Fund</i>	<i>-</i>	<i>5</i>	<i>21,152</i>	<i>17,971</i>
<i>Net Property Maintenance Reserve</i>	<i>67,691</i>	<i>67,691</i>	<i>84,492</i>	<i>70,444</i>
Annual Conference Session Fund	(13,299)	18,394	42,879	40,810
<i>322 - Annual Conference Sessions</i>	<i>(12,030)</i>	<i>(31,693)</i>	<i>(28,354)</i>	<i>2,099</i>
<i>Net Annual Conference Session Fund</i>	<i>(25,329)</i>	<i>(13,299)</i>	<i>14,526</i>	<i>42,909</i>
General Conference Delegate Fund	9,454	14,342	11,563	15,527
<i>338 - Delegate Expense Fund</i>	<i>-</i>	<i>(4,887)</i>	<i>2,779</i>	<i>(3,964)</i>
<i>Net General Conference Delegate Fund</i>	<i>9,454</i>	<i>9,454</i>	<i>14,342</i>	<i>11,563</i>
Moving Expense Fund	302,383	302,572	300,110	344,562
<i>342 - Moving Fund</i>	<i>(57,130)</i>	<i>(189)</i>	<i>2,463</i>	<i>(25,656)</i>
<i>Net Moving Expense Fund</i>	<i>245,254</i>	<i>302,383</i>	<i>302,572</i>	<i>318,906</i>
Quadrennial Training Reserve Fund	12,323	11,466	7,511	6,654
<i>339 - Quadrennial Training Travel</i>	<i>(496)</i>	<i>857</i>	<i>950</i>	<i>857</i>
<i>Net Quadrennial Training Reserve Fund</i>	<i>11,827</i>	<i>12,323</i>	<i>8,461</i>	<i>7,511</i>
Mission Aid Salary Fund	(11,706)	-	(2,585)	10,733
<i>307 - Mission Aid Fund</i>	<i>(15,248)</i>	<i>(11,706)</i>	<i>0</i>	<i>(13,318)</i>
<i>Net Mission Aid Salary Fund</i>	<i>(26,955)</i>	<i>(11,706)</i>	<i>(2,585)</i>	<i>(2,585)</i>
Support Fund	73,726	73,698	103,712	78,558
<i>343 - Support Fund</i>	<i>-</i>	<i>29</i>	<i>111</i>	<i>25,153</i>
<i>Net Support Fund</i>	<i>73,726</i>	<i>73,726</i>	<i>103,822</i>	<i>103,712</i>
Ministerial Education Conference	26,514	27,660	37,759	35,076
<i>391 - Ministerial Education Fund</i>	<i>429</i>	<i>(2,486)</i>	<i>-</i>	<i>3,682</i>
<i>Net Ministerial Education Conference</i>	<i>26,943</i>	<i>25,174</i>	<i>37,759</i>	<i>38,758</i>
Emergency Maintenance Fund	87,259	87,259	87,259	87,259
Other Reserves				
World Service Specials	-	-	-	-
World Division	(1,145)	(1,145)	(1,615)	-
UMCOR	538	140	320	-
Peace w Justice Conference	992	(0)	-	(0)
Alaska Conference Sunday	3,743	3,743	4,143	5,088
Alaska Travel	5,331	7,632	8,232	8,232
Other Conference Offerings	1,798	-	350	-
Total Conference Offerings	11,257	10,371	11,431	13,321

Alaska United Methodist Conference

*Balance Sheet
For the Period Ending August 2025*

Description	2025 Year To Date	2024	2023	2022
Clergy Benefits Operations	166,052	110,955	118,235	221,133
Special Aid Fund	2,933	2,933	18,000	18,000
COVID-19 Emergency Grant Fund	-	-	-	-
Dakotas Fund	(25,005)	16,328	81,128	-
Deposit Account	382,856	476,352	429,299	478,583
Benefits Trust Fund	2,085,000	2,085,000	2,085,000	2,260,000
Income & Disbribution	329,596	277,142	244,200	80,569
Pension Reserve Fund	350,667	350,667	350,667	350,667
Income & Disbursement	169,821	141,592	134,235	88,414
Dakotas Fund	310,805	291,055	275,100	-
Total Clergy Benefits	3,772,725	3,752,023	3,735,864	3,497,366
Parish Assistance Grants	21,083	21,083	21,083	21,083
GBGM Parsonage Grants	-	-	-	-
GBGM Partnership Grants	60,000	-	-	-
GBGM Racial/Ethnic Grants	-	-	-	-
Hope Retreat Operations	32,278	28,232	20,839	13,574
Hope Retreat Renovation	(2,495)	644	2,878	1,197
Total Hope Retreat Funds	29,783	28,875	23,717	14,770
Kelsey/Sephard Scholarship Fund	-	-	(200)	-
<i>Rural & Ethnic Camping - Other</i>	-	-	1,414	1,414
<i>Camping Program Fund</i>	-	-	2,401	2,401
Total Rural & Ethnic Funds	-	-	3,615	3,815
Disaster 1	-	-	(3,184)	(3,184)
Flood Recovery	22,659	106,103	157,817	22,817
Wildfires	1,096	1,096	1,020	1,020
Alaska Disaster Relief	(35,003)	18,528	21,838	19,008
<i>Completed Grants/Projects</i>	-	(0)	(69)	551
Total Alaska Disaster Fund	(11,248)	125,727	177,421	40,212
<i>Lay School of Theology</i>	-	-	4,142	4,142
Event 1	(5,124)	-	-	-
Event 2	-	-	-	-
Native Ministry Program	1,461	73	17,263	31,678
Giving Voice	-	-	(13,900)	(13,900)
WA Soboleff Fund	198,373	198,373	156,823	156,823
New Ministries	-	-	(145,514)	(151,262)
Parish Partners	9,855	9,855	19,855	14,385
Peace with Justice Conference	5,650	5,571	4,081	2,402
Student Day/Merit Award	100	-	1	1
Superintendent Discretionary Fund	1,213	1,213	1,213	1,213
Youth Ministries	1,312	1,312	1,512	1,512
Investment Income	319,366	257,344	209,261	166,429
Capital Gain (loss)	-	11,958	11,958	11,958
Other Income & Expenses	-	-	-	-
Total Investment Activity	319,366	269,303	221,220	178,388

Alaska United Methodist Conference

Balance Sheet

For the Period Ending August 2025

Description	2025 Year To Date	2024	2023	2022
Land & Equipment Fund	2,124	2,124	1,840	1,840
Office Equipment Fund	8,661	8,661	8,661	8,661
<i>Wesleyan House (Wesleyan Drive) (Closed)</i>	-	-	115	115
Total Property, Plant and Equipment	10,786	10,786	10,616	10,616
Group Fire & Liability Plan	20,967	12,387	52,748	135,656
Earthquake Settlement	-	-	-	-
Advance Account for Churches Designated	10,588	7,234	52,793	-
Advance Account for Churches - Undesignated	28,307	28,307	-	-
Advance Account for Camps	-	-	(175)	-
Necessitous Fund	9,804	8,971	8,971	10,000
2016 General Conference Volunteers	-	-	2,811	2,811
WJ Summit	-	-	194	194
Total General Church	48,699	44,512	64,593	13,004
Tuell Center	57,557	59,282	84,282	88,173
CS Housing Fund	553,673	553,673	553,673	553,673
Earnings & Distributions	341,849	280,030	255,199	157,582
Legacy Fund-FFNW	1,949,609	1,949,609	1,949,609	1,949,609
Income & Distribution	1,051,547	847,381	1,177,493	821,990
Legacy Fund - Alaska	-	-	(280,152)	(169,537)
Mission Property (from 902)	-	-	(7,999)	(7,999)
TH Dahl Native Min Fund	303,463	303,463	303,463	303,463
Income & Distribution-NWUMF	156,528	126,326	110,876	59,705
Income & Distribution-Alaska	-	-	(15,000)	(15,000)
TH Dahl Fund - NCS	220,000	220,000	220,000	220,000
Income & Distribution-FFNW	125,054	102,398	80,381	43,284
Income & Distribution-Alaska	-	-	-	-
L M Barton Mem Scholarship	251,387	251,387	251,387	251,387
Income & Distribution-FFNW	26,635	8,381	(9,358)	(39,249)
Income & Distribution-Alaska	-	-	-	-
Escrow	916	716	3,250	1,734
Total Fund Balances	9,864,884	9,756,312	9,775,043	8,879,878
Total Liabilities & Fund Balances	9,891,964	9,816,255	9,931,431	8,879,878
Grand Total Alaska Missionary Conference	-	-	-	-

Alaska United Methodist Conference

Balance Sheet

For the Period Ending August 2025

Description	2025 Year To Date	2024	2023	2022
CONFERENCE UNDESIGNATED APPORTIONED BUDGET				
CONNECTIONAL CLERGY FUND				
301 - Apportioned Pension & Benefit Fund	-	-	-	-
302 - Conference Superintendent/s Fund	(31,595)	743	0	10,308
303 - Episcopal Fund	3,000	(1,183)	1,279	(3,236)
304 - Episcopal Housing	(480)	(3,048)	2,555	-
305 - Equitable Compensation Fund	(13,982)	(22,924)	(0)	(38,200)
308 - Clergy Recruitment Fund	-	-	(91)	-
Total Connectional Clergy Fund	(43,056)	(26,412)	3,744	(31,129)
CONNECTIONAL ADMINISTRATION FUND				
320 - CAF Clearing Account	-	-	-	-
321 - Administrative Unit	-	-	-	(439)
323 - Area Expense Fund	(566)	(5,715)	4,748	(672)
324 - Commission on Archives & History	554	228	275	27
325 - Conference Center	(23,894)	371	299	0
326 - Conference Secretary	-	-	-	-
327 - Conference Journal	(833)	(1,292)	285	231
328 - Conference Statistician	-	-	-	-
329 - CF&A/Conference Treasurer/s Office	(4,411)	(45,792)	37,045	(5,507)
331 - General Conference Administration	1,052	(789)	1	(970)
332 - Interdenominational Cooperation Fund	89	(36)	-	(32)
333 - Jurisdictional Administration	418	15	-	(429)
334 - Lay Leader Expense	1,107	1,714	2,186	2,371
335 - Professional Ministries Unit	(1,749)	(90)	(1,785)	(7,472)
336 - Western Jurisdiction VIM Coordinator	(914)	6	1,140	1,029
337 - Volunteers in Mission	554	857	950	857
341 - Contingency Fund	-	-	-	14
Total Connectional Administration Fund	(28,594)	(50,522)	45,144	(10,991)
WORLD SERVICE & CONFERENCE BENEVOLENCE				
361 - World Service Fund	6,100	(7,410)	-	(7,751)
362 - Connectional Ministries Fund	(19,220)	-	(1,221)	(39,575)
363 - Leadership Team	822	3,857	-	6,310
364 - Campus Ministry	-	5,047	(2,059)	4,313
365 - Communications	-	168	-	173
366 - Native Ministries	281	2	-	-
367 - New Ministries	(2,616)	(688)	22,286	98,624
Nunaka Valley NCS	(50,370)	811	2,714	(98,624)
368 - Ecumenical Opportunities	-	-	232	224
369 - Council on Youth Ministries	-	-	-	7
370 - Conference Outdoor Ministries	(14,350)	(660)	444	(1,157)
371 - Conference Secretary of Global Ministries	281	336	372	338
372 - Coordinator of Disaster Preparedness	843	1,262	488	1,368
375 - United Methodist Men	112	-	-	-
378 - Ecum Opp	-	-	-	-
Total World Service & Conf Benevolences	(78,116)	2,725	23,257	(35,750)
392 - Black College Fund	905	(792)	-	(1,623)
393 - Africa University Fund	203	(177)	-	(390)
Total Other General Conference Appts	1,108	(969)	-	(2,013)
Total Undesignated Apportionment Budget	(148,659)	(75,178)	72,145	(79,882)