



Arkansas Conference of the United Methodist Church
Overall Conference Parent Company : Arkansas Conference of the United
Methodist Church
Statement of Financial Position
End of Dec 2021

FINANCIAL ROW	AMOUNT
ASSETS	
Bank	
1000 - Bank Accounts	
1010 - Simmons Conference Checking	\$273,362.85
1011 - Citizens Conference PPP Funds	\$281,376.23
1020 - Simmons Sweep Acct	\$6,744,772.32
1022 - SE District CD	\$32,644.96
Total - 1000 - Bank Accounts	\$7,332,156.36
1100 - Money Market Accounts	
	\$298,738.92
1200 - Investment Accounts	
1060 - Wespath Investment	\$6,386,158.47
1094 - NE District Edward Jones Parsonage Fund	\$81,314.91
1201 - Conf UMFA CIC Investment Fund	\$1,027,560.72
1202 - Conf UMFA Group Insurance Fund	\$7,436,291.26
1203 - Conf UMFA Loan Investment Fund	\$107,966.06
1204 - Conf UMFA Archives Investment Fund	\$26,450.43
1205 - Conf UMFA Episcopal Investment Fund	\$388,226.41
1206 - Conf AR Area VIM Investment Fund	\$1,860.01
1210 - CE UMFA New Church Start Fund	\$369,435.59
1211 - CE UMFA Parsonage Fund	\$275,163.41
1212 - CE UMFA Kate Nelson Fund	\$158,211.78
1220 - NE UMFA New Church Starts Fund	\$74,520.39
1221 - NE UMFA Parsonage Fund	\$296,320.01
1222 - NE UMFA Hood Trust Fund	\$38,262.96
1223 - NE UMFA Vaughn Memorial Fund	\$193,704.09
1230 - NW UMFA Korean Investment Fund	\$43,913.76
1231 - NW UMFA NW DS Parsonage Fund	\$243,007.99
1232 - NW UMFA Ethnic Scholarship Perm Fund	\$11,810.26
1233 - NW UMFA Ethnic Scholarship Temp Fund	\$44,748.65
1240 - SW UMFA Parsonage Fund	\$72,997.34
Total - 1200 - Investment Accounts	\$17,277,924.50
Total Bank	\$24,908,819.78
Accounts Receivable	\$220,482.94
Fixed Assets	\$3,730,471.39
Total ASSETS	\$28,859,774.11

FINANCIAL ROW	AMOUNT
LIABILITIES & NET ASSETS	
LIABILITIES	
Accounts Payable	\$78,493.66
Other Current Liability	(\$5,745.51)
Long Term Liabilities	\$2,970,390.57
Total Liabilities	\$3,043,138.72
NET ASSETS	
Unrestricted Net Assets	(\$5,301,242.03)
3100 - Net Assets Without Donor Restrictions	\$1,686,050.90
3200 - Board Designated Net Assets	\$11,062,698.63
3201 - Board Designated Net Assets - Pension & Benefits	\$11,357,653.27
3300 - Net Assets With Donor Restrictions	\$573,363.60
Total NET ASSETS	\$19,378,524.37
Total LIABILITIES & NET ASSETS	\$22,421,663.09