



## Fund Balance Report As of April 30, 2026

	Year Ending 06/30/2025	Year to Date 04/30/2026	Ending Balance 04/30/2026
	Actual	P&L Actual	Actual
Ministerial Endowment	47,514	192	47,706
Medical Benevolence	115,524	(8,178)	107,346
General Assembly	126,717	215,028	341,745
Capital Replacement	0	70,000	70,000
Deacon Fund	10,000	0	10,000
Resource Ministry	14,029	35,029	49,058
XP Roundtable	3,065	(3,401)	(336)
Church Loan Fund	100,068	86,178	186,246
Required Budget Escrow	654,710	31,586	686,296
Pastor/Spouse Retreat	101	0	101
Staff Development	3,353	(3,331)	21
Tim Russell Memorial Fund	30,045	2,563	32,609
Church Health - Operations	65,373	(14,698)	50,675
Pastoral Cohort	417	(417)	0
Church Planting Retreat	(2,913)	2,913	0
Church Health - Training	3,384	(6,203)	(2,820)
Church Health - Coaching	3,598	(2,140)	1,458
CCO Fund	500	(2,976)	(2,475)
Designated Project Fund	10,653	0	10,652
<b>Total DESIGNATED (All)</b>	<b>1,186,138</b>	<b>402,145</b>	<b>1,588,282</b>
Texas Flood Relief	0	58,152	58,152
Small Church Conference	0	(3,303)	(3,303)
Church Planting - Team Meetings	0	(1,979)	(1,979)
CRM Grant Cohort	0	26,208	26,208
Church Planting - Assessment	0	302	302
EBL	975	148	1,123
7:9	830	(859)	(30)
Restore Church Planter Health	732	0	733
EPC Historical Project	5	0	4
Church Planting Initiatives NO 008	278,305	(84,003)	194,302

Disaster Relief Committee	23,907	(8,276)	15,632
Domestic Emergency Relief Fund	717,752	(269,321)	448,431
Thanksgiving	5,947	(499)	5,448
Gratitude Gift	276,740	(16,084)	260,656
CA Wildfire Fund	29,125	(29,125)	0
Moderators Scholarship	7,791	1,000	8,790
Next Generation Leadership Summit	10,713	(703)	10,011
Great Commission Fund	0	15,455	15,455
EPC Undesignated Gifts	44,030	(33,592)	10,439
Pastor Assistance Fund	186,243	(35,422)	150,819
Special Translation Projects 422	3,463	0	3,464
Pastoral/Spouse Care	53,297	9,815	63,111
Care of Chaplains	20,831	8,116	28,947
Smaller Church Network	18,547	(1,669)	16,879
Church Health - Lilly Grant	560,392	(182,864)	377,528
Church Pastors Gathering	5,510	(325)	5,185
Church Planting - Strategic Investment	4,351	0	4,351
Childcare Scholarship Fund	47	(47)	0
<b>Total TEMP RESTRICTED (All)</b>	<b>2,249,533</b>	<b>(603,724)</b>	<b>1,645,809</b>