CCOK FINA	ANCIAL	& BUD	GET	COMPA	RISC	ON						
		2023										
	11/2	30/2023	12	2/31/2023	IN	CREASE /	IN	CREASE /				
ASSETS		CTUAL	AC	TUAL 4TH		ECREASE)		ECREASE)				
TOTAL CURRENT ASSETS	\$	212,284	\$	QTR. 230,516	\$	/30/2023 18,232	\$	/31/2022 230,516				
INVESTMENTS	\$	521,213	\$	536,139	\$	14,926	\$	536,139				
FIXED ASSESTS	\$	28,000	\$	38,775	\$	10,775	\$	38,775				
TINED ASSESTS	۲	28,000	۲	38,773	۲	10,773	۲	36,773				
TOTAL ASSETS	\$	761,498	\$	805,430	\$	43,932	\$	805,430				
LIABILITIES AND NET ASSETS												
TOTAL LIABILITIES	\$	10,543	\$	6,161	\$	(4,382)	\$	6,161				
TOTAL NET ASSETS	\$	750,955	\$	799,269	\$	48,314	\$	799,269				
TOTAL LIABILITES AND NET ASSETS	\$	761,498	\$	805,430	\$	43,932	\$	805,430				
Favorable Increase in Total Liabiliti were Midwest Legacy Fund, Capita INCOME			s, and Fixed Asset			-	IN (DI	CREASE / ECREASE) BUDGET /31/2023	INCREASE / (DECREASE) 11/30//2023		INCREASE / (DECREASE) 12/31/2022	
							Ś	(4,239)	Ś	61,872	Ś	416,610
Deficit to Budget with primary mis		-			\$ id An	420,849 Inual Fund	, ,		7	0-,67-	*	<u> </u>
Deficit to Budget with primary mis and ODF Endowments were signifi	ises in Di icantly Fa	isciples N	lission B	on Fund and sudget. 2/31/2023 CTUAL 4TH	d An	nnual Fund	. Leg		INC (DE	CREASE /	IN (D	CREASE /
and ODF Endowments were signifi	ises in Di icantly Fa	isciples IV avorable	lission B	on Fund and udget.	d An	nual Fund	. Leg	crease /	INC (DE	CREASE /	IN (D	
and ODF Endowments were signifi	ises in Di icantly Fa	isciples IV avorable	lission B	on Fund and sudget. 2/31/2023 CTUAL 4TH	d An	nnual Fund	. Leg	CREASE / ECREASE) BUDGET /31/2023	INC (DE 11/3	CREASE /	IN (D	ECREASE) /31/2022
and ODF Endowments were signifi EXPENSES	sses in Di icantly Fa 11/3	isciples IV avorable 30/2023 CTUAL	lission B	on Fund an sudget. 2/31/2023 CTUAL 4TH QTR.	ed An	BUDGET /31/2023	IN (DI	CREASE / ECREASE) BUDGET /31/2023	INC (DE 11/3	CREASE / CREASE) 30//2023	IN (D 12	300,334
EXPENSES SALARIES AND BENFITS	sses in Di icantly Fa	isciples Mavorable 30/2023 CTUAL 276,103 22,132 20,350	lissic base and selection between the select	2/31/2023 CTUAL 4TH QTR. 300,334 25,224 22,200	## An	3UDGET /31/2023 286,269 27,600 22,700	. Leg	CREASE / ECREASE) SUDGET /31/2023 14,065 (2,376) (500)	INC (DE 11/3 \$ \$ \$	CREASE / CREASE) 300/2023 24,231 3,092 1,850	IN (D 12 \$	300,334 25,224
EXPENSES SALARIES AND BENFITS STAFF PROFESSIONAL EXPENSE PROFESSIONAL SERVICES OFFICE AND ADMIN. EXP.	sses in Di icantly Fa 11/3 AC \$ \$ \$	30/2023 CTUAL 276,103 22,132 20,350 18,842	to B	2/31/2023 CTUAL 4TH QTR. 300,334 25,224 22,200 19,448	# An	286,269 27,600 22,700 15,600	IN (D) E 12 \$ \$ \$ \$	CREASE / ECREASE) BUDGET /31/2023 14,065 (2,376) (500) 3,848	INC (DE 11/3 \$ \$ \$	CREASE / CREASE) 30//2023 24,231 3,092 1,850 606	IN (D 12 \$ \$ \$ \$	300,334 25,224 22,200
EXPENSES SALARIES AND BENFITS STAFF PROFESSIONAL EXPENSE PROFESSIONAL SERVICES OFFICE AND ADMIN. EXP. BUILDINGS AND GROUNDS	sses in Di icantly Fa	30/2023 CTUAL 276,103 22,132 20,350 18,842 26,655	to B	2/31/2023 CTUAL 4TH QTR. 300,334 25,224 22,200 19,448 27,146	\$ \$ \$ \$ \$ \$	286,269 27,600 22,700 15,600 39,980	IN (D) E 12 \$ \$ \$ \$ \$ \$ \$ \$ \$	CREASE / ECREASE) BUDGET /31/2023 14,065 (2,376) (500) 3,848 (12,834)	INC (DE 11/3 \$ \$ \$ \$	CREASE / CREASE) 30//2023 24,231 3,092 1,850 606 491	IN (D 12 \$ \$ \$ \$ \$	300,334 25,224 22,200 19,448 27,146
EXPENSES SALARIES AND BENFITS STAFF PROFESSIONAL EXPENSE PROFESSIONAL SERVICES OFFICE AND ADMIN. EXP. BUILDINGS AND GROUNDS COMM. PROGRAMS & OUTREACH	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,103 22,132 20,350 18,842 26,655 3,086	s s s	2/31/2023 CTUAL 4TH QTR. 300,334 25,224 22,200 19,448 27,146 4,086	\$ \$ \$ \$ \$ \$ \$	286,269 27,600 22,700 15,600 39,980 15,000	IN (D) E 12 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CREASE / ECREASE) BUDGET /31/2023 14,065 (2,376) (500) 3,848 (12,834) (10,914)	INC (DE 11/3) \$ \$ \$ \$ \$ \$ \$ \$ \$	CREASE / CREASE) 300/2023 24,231 3,092 1,850 606 491 1,000	IN (D 12 \$ \$ \$ \$ \$ \$ \$ \$ \$	300,334 25,224 22,200 19,448 27,146 4,086
EXPENSES SALARIES AND BENFITS STAFF PROFESSIONAL EXPENSE PROFESSIONAL SERVICES OFFICE AND ADMIN. EXP. BUILDINGS AND GROUNDS COMM. PROGRAMS & OUTREACH LEADERSHIP DEVELOPMENT	sses in Di icantly Fa	276,103 22,132 20,350 18,842 26,655 3,086 5,046	12 AC \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,334 22,220 19,448 27,146 4,086 8,546	\$ \$ \$ \$ \$ \$ \$ \$	286,269 27,600 22,700 15,600 39,980 15,000 8,200	IN (D) E 12, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CREASE / ECREASE) BUDGET /31/2023 14,065 (2,376) (500) 3,848 (12,834) (10,914) 346	INC (DE 11/3 \$ \$ \$ \$ \$ \$ \$ \$ \$	CREASE / CREASE) 300/2023 24,231 3,092 1,850 606 491 1,000 3,500	IN (D 12 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,334 25,224 22,200 19,448 27,146 4,086 8,546
EXPENSES SALARIES AND BENFITS STAFF PROFESSIONAL EXPENSE PROFESSIONAL SERVICES OFFICE AND ADMIN. EXP. BUILDINGS AND GROUNDS COMM. PROGRAMS & OUTREACH	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,103 22,132 20,350 18,842 26,655 3,086	12	2/31/2023 CTUAL 4TH QTR. 300,334 25,224 22,200 19,448 27,146 4,086	\$ \$ \$ \$ \$ \$ \$ \$	286,269 27,600 22,700 15,600 39,980 15,000	IN (D) E 12 \$ \$ \$ \$ \$ \$ \$ \$ \$	CREASE / ECREASE) BUDGET /31/2023 14,065 (2,376) (500) 3,848 (12,834) (10,914)	INC (DE 11/3) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CREASE / CREASE) 300/2023 24,231 3,092 1,850 606 491 1,000	IN (D 12 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ECREASE)
EXPENSES SALARIES AND BENFITS STAFF PROFESSIONAL EXPENSE PROFESSIONAL SERVICES OFFICE AND ADMIN. EXP. BUILDINGS AND GROUNDS COMM. PROGRAMS & OUTREACH LEADERSHIP DEVELOPMENT FUND RAISING EXPENSES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,103 22,132 20,350 18,842 26,655 3,086 5,046 5,593	12	2/31/2023 CTUAL 4TH QTR. 300,334 25,224 22,200 19,448 27,146 4,086 8,546 7,915 2/31/2023 CTUAL 4TH	\$ \$ \$ \$ \$ \$ \$ \$	286,269 27,600 22,700 15,600 39,980 15,000 8,200 5,500	IN (D) E 12 \$ \$ \$ \$ \$ \$ \$ \$ \$	CREASE / ECREASE) BUDGET /31/2023 14,065 (500) 3,848 (12,834) (10,914) 346 2,415 CREASE / ECREASE) BUDGET	INC (DE 11/3) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CREASE / CREASE) 300/2023 24,231 3,092 1,850 606 491 1,000 3,500 2,322 CREASE / CREASE)	IN (D 12 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,334 25,224 22,200 19,448 27,146 4,086 8,546 7,915 CREASE / ECREASE)
EXPENSES SALARIES AND BENFITS STAFF PROFESSIONAL EXPENSE PROFESSIONAL SERVICES OFFICE AND ADMIN. EXP. BUILDINGS AND GROUNDS COMM. PROGRAMS & OUTREACH LEADERSHIP DEVELOPMENT FUND RAISING EXPENSES TOTAL EXPENSE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,103 22,132 20,350 18,842 26,655 3,086 5,046 5,593 30/2023 CTUAL 377,808	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2/31/2023 CTUAL 4TH QTR. 300,334 25,224 22,200 19,448 27,146 4,086 8,546 7,915 2/31/2023 CTUAL 4TH QTR. 414,899	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,269 27,600 22,700 15,600 39,980 15,000 8,200 5,500 30,000 420,849	IN (D) E 12 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CREASE / ECREASE) BUDGET /31/2023 14,065 (500) 3,848 (12,834) (10,914) 346 2,415 CREASE / ECREASE) BUDGET /31/2023 (5,950)	INC (DE 11/3 \$ \$ \$ \$ \$ \$ \$ \$ \$ 	CREASE / CREASE) 30//2023 24,231 3,092 1,850 606 491 1,000 3,500 2,322 CREASE / CREASE)	IN (D 12 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,334 25,224 22,200 19,448 27,146 4,086 8,546 7,915 CREASE / ECREASE /
EXPENSES SALARIES AND BENFITS STAFF PROFESSIONAL EXPENSE PROFESSIONAL SERVICES OFFICE AND ADMIN. EXP. BUILDINGS AND GROUNDS COMM. PROGRAMS & OUTREACH LEADERSHIP DEVELOPMENT FUND RAISING EXPENSES	sses in Di icantly Fa 11/3 AC \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,103 22,132 20,350 18,842 26,655 3,086 5,046 5,593 30/2023 CTUAL 377,808	12	2/31/2023 CTUAL 4TH QTR. 300,334 25,224 22,200 19,448 27,146 4,086 8,546 7,915 2/31/2023 CTUAL 4TH QTR. 414,899	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,269 27,600 22,700 15,600 39,980 15,000 8,200 5,500 30,000 420,849	IN (D) E 12 \$ \$ \$ \$ \$ \$ \$ \$ \$	CREASE / ECREASE) BUDGET /31/2023 14,065 (500) 3,848 (12,834) (10,914) 346 2,415 CREASE / ECREASE) BUDGET /31/2023 (5,950)	INC (DE 11/3) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CREASE / CREASE) 30//2023 24,231 3,092 1,850 606 491 1,000 3,500 2,322 CREASE / CREASE)	IN (D 12 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,334 25,224 22,200 19,448 27,146 4,086 8,546 7,915 CREASE / ECREASE)
EXPENSES SALARIES AND BENFITS STAFF PROFESSIONAL EXPENSE PROFESSIONAL SERVICES OFFICE AND ADMIN. EXP. BUILDINGS AND GROUNDS COMM. PROGRAMS & OUTREACH LEADERSHIP DEVELOPMENT FUND RAISING EXPENSES TOTAL EXPENSE Decrease to Budget due primarily to	sses in Di icantly Fa 11/3 AC \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,103 22,132 20,350 18,842 26,655 3,086 5,046 5,593 30/2023 CTUAL 377,808	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2/31/2023 27.146 40.86 8,546 7,915 2/31/2023 27.146 27,146 4,086 8,546 7,915 2/31/2023 27.146 27.146 27.146 27.146 4,086 8,546 7,915 2/31/2023 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.146 27.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,269 27,600 22,700 15,600 39,980 15,000 8,200 5,500 39,000 420,849 420,849	IN (D) E 12 \$ \$ \$ \$ \$ \$ \$ \$ \$	CREASE / ECREASE) BUDGET /31/2023 14,065 (500) 3,848 (12,834) (10,914) 346 2,415 CREASE / ECREASE) BUDGET /31/2023 (5,950) CREASE / ECREASE / ECREASE) BUDGET	INC (DE 11/3) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CREASE / CREASE) 300/2023 24,231 3,092 1,850 606 491 1,000 3,500 2,322 CREASE / CREASE) 30//2023 37,091	IN (D 12 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,334 25,224 22,200 19,448 27,146 4,086 8,546 7,915 CREASE / ECREASE) /31/2022

N	IEA	FINANCIA	\L &	BUDGET (COMPARISON	I					
				2023							
TOTAL ASSETS		12/31/23		11/30/23	INC./(DEC.)		12/31/22		NC./(DEC.)		
	\$	102,321	\$	110,471	\$ (8,150)	0,	\$ 111,922	\$	(9,601)		
LIABILITIES AND NET ASSESTS	\$	45,291	\$	45,260	INC./(DEC.)	•	\$ 44,926	IN	NC./(DEC.)		
LIABILITIES	\$	92	\$	8,075	\$ (7,983)	Ç	\$ 92	\$	-	Accts. Payal	ole
TOTAL NET ASSETS	\$	102,321	\$	102,396	\$ (75)	9,	\$ 111,830	\$	(9,509)		
TOTAL LIABILITIES AND NET ASSES	\$	45,291	\$	45,260	INC./(DEC.)	,	\$ 44,926	IN	NC./(DEC.)		
	\$	102,321	\$	110,471	\$ (8,150)	Ş	\$ 111,922	\$	(9,601)	Decrease in	Cash
Change in Cash held at OGMP. Aff	ecte	d primarily	by d	lecrease in C	argile Fund.						
INCOME	\$	45,291	\$	44,926	INC./(DEC.)	(ODF, Annual Fun	d, a	and NEA		
	\$	24,000	\$	27,503	\$ (3,503)		Clergy Retreat Fu				
EXPENSES	\$	45,291	\$	44,926	INC./(DEC.)	l					
	\$	26,263	\$	42,567	\$ (16,304)	Ó	Change in SOLID	ARI	ITY- COVID 19	FUNDS	
BEGINNING NET ASSETS	\$	45,291	\$	44,926	INC./(DEC.)						
BEGINNING NET ASSETS	\$	37,321	\$	52,485	\$ (15,164)	l					
NET SURPLUS	\$	45,291	\$	44,926	INC./(DEC.)	L					
	\$	(2,363)	\$	(15,164)	\$ 12,801						
ENDING NET ASSETS	\$	45,291	\$	44,926	INC./(DEC.)						
	\$	34,958	\$	37,121	\$ (2,163)						