

KANSAS DISTRICT
UPCI

June 25

2025

FINANCIAL REPORT

FISCAL YEAR ENDING APRIL 30, 2025



KANSAS DISTRICT STATEMENT OF FINANCIAL POSITION
YEAR ENDING APRIL 30, 2025

ASSETS	TOTAL
Checking	\$ 209,552.87
Savings	\$ 45,101.63
Wells Fargo	\$ 242,486.67
TOTAL ASSETS	\$ 497,141.17

LIABILITIES	TOTAL
UPCI Passthrough	\$ (40,000.00)
UMB Credit Card	\$ (2,105.51)
TOTAL LIABILITIES	\$ (42,105.51)

NET ASSETS **\$ 455,035.66**

**KANSAS DISTRICT STATEMENT OF FINANCIAL POSITION
YEAR ENDING APRIL 30, 2025**

ASSETS	General Fund	Camp Fund	Children's Ministries	Global Missions	Ladies Ministries	Men's Ministries	North American Missions	Youth Ministries	TOTAL
Checking	\$ 92,225.10	\$ 2,043.65	\$ 993.29	\$ 1,349.36	\$ 27,795.07	\$ 299.73	\$ 60,999.96	\$ 23,846.71	\$ 209,552.87
Savings	\$ 45,101.63								\$ 45,101.63
Wells Fargo	\$ 242,486.67								\$ 242,486.67
TOTAL ASSETS	\$ 379,813.40	\$ 2,043.65	\$ 993.29	\$ 1,349.36	\$ 27,795.07	\$ 299.73	\$ 60,999.96	\$ 23,846.71	\$ 497,141.17
LIABILITIES	General Fund	Camp Fund	Children's Ministries	Global Missions	Ladies Ministries	Men's Ministries	North American Missions	Youth Ministries	TOTAL
UPCI Passthrough							\$ (40,000.00)		\$ (40,000.00)
UMB Credit Card	\$ (588.46)		\$ -	\$ (25.00)	\$ (1,492.05)		\$ -	\$ -	\$ (2,105.51)
TOTAL LIABILITIES	\$ (588.46)	\$ -	\$ -	\$ (25.00)	\$ (1,492.05)	\$ -	\$ -	\$ -	\$ (42,105.51)
NET ASSETS	\$ 379,224.94	\$ 2,043.65	\$ 993.29	\$ 1,324.36	\$ 26,303.02	\$ 299.73	\$ 20,999.96	\$ 23,846.71	\$ 455,035.66

**KANSAS DISTRICT STATEMENT OF FINANCIAL POSITION
YEAR OVER YEAR COMPARISON
YEAR ENDING APRIL 30, 2025**

	April 30, 2025	April 30, 2024	April 30, 2023
ASSETS	TOTAL		
Checking	\$ 209,552.87	\$ 80,532.38	\$ 75,533.38
Savings	\$ 45,101.63	\$ 45,092.63	\$ 45,083.59
Wells Fargo	\$ 242,486.67	\$ 218,707.48	\$ 190,910.10
TOTAL ASSETS	\$ 497,141.17	\$ 344,332.49	\$ 311,527.07
LIABILITIES	TOTAL		
UPCI Passthrough	\$ (40,000.00)	\$ -	\$ -
UMB Credit Card	\$ (2,105.51)	\$ (5,182.99)	-
TOTAL LIABILITIES	\$ (42,105.51)	\$ (5,182.99)	\$ -
NET ASSETS	\$ 455,035.66	\$ 349,515.48	\$ 311,527.07

GENERAL FUND FINANCIAL REPORT
YEAR ENDING APRIL 30, 2025

INCOME	General Fund
Ministerial Dues	\$ 32,440.45
Ministers and Wives Retreat	\$ 2,660.00
Miscellaneous Income	\$ 2,435.00
UPCI Keeper Estate	\$ 30,902.64
Interest Earned	\$ 28,519.52
Property Sale	\$ 76,505.50
Asset Conversion To Cash	\$ 4,663.67
TOTAL INCOME	\$ 178,126.78

EXPENSE	General Fund
Personnel Expenses	\$ (21,600.00)
Computers and Peripherals	\$ (699.00)
Software	\$ (1,573.03)
Stationary and Printing	\$ (288.00)
Department Camp Expense	\$ (2,237.53)
Honorariums	\$ (1,000.00)
Event Rental	\$ (7,500.00)
Event Food	\$ (417.28)
Ministers and Wives	\$ (13,015.57)
Departmental Expenses - Misc	\$ 100.00
Meals and Entertainment	\$ (744.57)
Love Gifts	\$ (500.00)
General Conference Expense	\$ (2,000.00)
Mileage and Tolls	\$ (1,942.30)
Travel Hotels	\$ (1,574.55)
Travel Meals	\$ (447.49)
Airfare	\$ (1,218.34)
Auto Rental	\$ (101.78)
Online Giving Fees	\$ (653.05)
Investment Expense	\$ (4,694.51)
TOTAL EXPENSE	\$ (62,107.00)

NET POSITION **\$ 116,019.78**

BEGINNING BALANCE **\$ 263,055.54**

ACCUMULATED CASH BALANCE **\$ 379,075.32**

CAMP FUND FINANCIAL REPORT

YEAR ENDING APRIL 30, 2025

INCOME	Camp Fund
Camp	\$ 600.00
Family Camp	\$ 5,458.52
Jr Camp	\$ 6,507.05
Youth Camp	\$ 36,458.87
Camp Pledges	\$ 455.10
Department Camp Income	\$ 8,487.20
TOTAL INCOME	\$ 57,966.74

EXPENSE	Camp Fund
Family Camp Expenses	\$ (7,623.51)
Jr Camp Expenses	\$ (9,189.61)
Youth Camp Expenses	\$ (39,744.65)
TOTAL EXPENSE	\$ (56,557.77)

NET POSITION \$ 1,408.97

BEGINNING BALANCE \$ 634.68

ACCUMULATED CASH BALANCE \$ 2,043.65

CHILDREN'S MINISTRIES FUND FINANCIAL REPORT
YEAR ENDING APRIL 30, 2025

INCOME	Children's Ministries
Save Our Children	\$ 1,233.15
Children's Ministries Registration	\$ 710.00
TOTAL INCOME	\$ 1,943.15
EXPENSE	Children's Ministries
Department Camp Expense	\$ (3,355.10)
Honorariums	\$ (300.00)
Event Food	\$ (174.42)
Supplies	\$ (424.67)
Save Our Children UPCI	\$ (745.82)
General Conference Expense	\$ (1,000.00)
TOTAL EXPENSE	\$ (6,000.01)
NET POSITION	\$ (4,056.86)
BEGINNING BALANCE	\$ 5,050.15
ACCUMULATED CASH BALANCE	\$ 993.29

**LADIES MINISTRIES FUND FINANCIAL REPORT
YEAR ENDING APRIL 30, 2025**

INCOME	Ladies Ministries	
Mother's Memorial	\$ 21,315.94	
Event Registration	\$ 1,305.98	Branson
Ladies Ministries Registration	\$ 7,178.83	Ladies Conference
TOTAL INCOME	\$ 29,800.75	
EXPENSE	Ladies Ministries	
Postage and Shipping	\$ (105.48)	
Stationary and Printing	\$ (110.33)	
Event Expenses	\$ (1,828.95)	
Honorariums	\$ (3,400.00)	
Event Rental	\$ (3,557.21)	
Event Food	\$ (546.30)	
Supplies	\$ (3,046.00)	
Ladies Ministries Expenses	\$ (107.73)	
Mothers' Memorial UPCI	\$ (10,431.06)	
Mileage and Tolls	\$ (273.36)	
Travel Hotels	\$ (1,507.90)	
Airfare	\$ (322.00)	
TOTAL EXPENSE	\$ (25,236.32)	
NET POSITION	\$ 4,564.43	
BEGINNING BALANCE	\$ 21,738.59	
ACCUMULATED CASH BALANCE	\$ 26,303.02	

GLOBAL MISSIONS FUND FINANCIAL REPORT
YEAR ENDING APRIL 30, 2025

INCOME	Global Missions
Miscellaneous Income	\$ 227.58
GM Booking Fee	\$ 512.49
GM Rebate	\$ 575.01
TOTAL INCOME	\$ 1,315.08

EXPENSE	Global Missions
Departmental Expenses - Misc	\$ (400.00)
GM PIMS	\$ (375.00)
Love Gifts	\$ (1,150.00)
General Conference Expense	\$ (1,000.00)
Travel Hotels	\$ (284.98)
TOTAL EXPENSE	\$ (3,209.98)

NET POSITION \$ (1,894.90)

BEGINNING BALANCE \$ 3,219.26

ACCUMULATED CASH BALANCE \$ 1,324.36

**MEN'S MINISTRIES FUND FINANCIAL REPORT
YEAR ENDING APRIL 30, 2025**

INCOME	Men's Ministries
TOTAL INCOME	\$ -
EXPENSE	Men's Ministries
Departmental Expenses - Misc	\$ (100.00)
TOTAL EXPENSE	\$ (100.00)
NET POSITION	\$ (100.00)
BEGINNING BALANCE	\$ 399.73
ACCUMULATED CASH BALANCE	\$ 299.73

NORTH AMERICAN MISSIONS FUND FINANCIAL REPORT
YEAR ENDING APRIL 30, 2025

INCOME	North American Missions	
UPCI Passthrough	\$	40,000.00
Christmas For Christ	\$	19,313.50
TOTAL INCOME	\$	59,313.50
EXPENSE	North American Missions	
Software	\$	(448.00)
Web Hosting	\$	(91.36)
Event Food	\$	(431.25)
Love Gifts	\$	(3,036.26)
Christmas For Christ UPCI	\$	(11,730.00)
Mileage and Tolls	\$	(987.19)
Travel Hotels	\$	(1,028.32)
Travel Meals	\$	(392.67)
TOTAL EXPENSE	\$	(18,145.05)
NET POSITION	\$	41,168.45
BEGINNING BALANCE	\$	19,831.51
ACCUMULATED CASH BALANCE	\$	60,999.96
LIABILITIES	\$	(40,000.00)
MODIFIED CASH POSITION	\$	20,999.96

YOUTH MINISTRIES FUND FINANCIAL REPORT
YEAR ENDING APRIL 30, 2025

INCOME	Youth Ministries
Move The Mission	\$ 17,852.30
Youth Ministries Donations	\$ 1,619.12
Event Registration	\$ 2,802.62
Youth Ministries Registration	\$ 6,252.27
TOTAL INCOME	\$ 28,526.31

EXPENSE	Youth Ministries
Department Camp Expense	\$ (3,567.11)
Honorariums	\$ (6,200.00)
Event Rental	\$ (1,308.53)
Event Food	\$ (1,299.97)
Supplies	\$ (697.20)
Ministers and Wives	\$ (189.18)
Departmental Expenses - Misc	\$ (102.90)
Meals and Entertainment	\$ (537.01)
Move The Mission UPCI	\$ (13,200.00)
General Conference Expense	\$ (1,000.00)
Mileage and Tolls	\$ (1,261.17)
Travel Hotels	\$ (1,795.44)
Travel Meals	\$ (137.45)
Airfare	\$ (1,667.79)
TOTAL EXPENSE	\$ (32,963.75)

NET POSITION \$ (4,437.44)

BEGINNING BALANCE \$ 28,284.15

ACCUMULATED CASH BALANCE \$ 23,846.71

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