

Fund	Restricted	Designated	31-Dec-25	30-Jun-25	Monitor
<b>MINISTRY</b>					
Equitable Compensation fund		X	\$ 454,882	\$ 430,156	Equitable Compensation Commission & Cabinet
Central Dist/Narberth Plumbline	X		\$ 386,650	\$ 373,629	Congregational Development Team
Urban Commission		X	\$ 1,987,870	\$ 1,873,455	Urban Commission
Church Redevelopment		X	\$ 130,883	\$ 123,230	DCM
George Dewees Fund	X		\$ 1,902,685	\$ 1,799,672	Congregational Development Team & Trustees
William Penn Foundation-Wharton Wesley	X		\$ 36,503	\$ 36,061	Wharton Wesley UMC, EPAUMC Fund Committee.
General Camping Fund	X		\$ 561	\$ 531	Camping & Retreat Ministries Board
Gretna Glenn Fund, N Rabb	X		\$ 1,397,113	\$ 1,323,116	Camping & Retreat Ministries Board
Carson Simpson Farm	X		\$ 143,826	\$ 136,208	Camping & Retreat Ministries Board
Gen Camp and Retreat - Scholarships	X		\$ 261,468	\$ 247,619	Camping & Retreat Ministries Board
Innabah, Blackberry Hills	X		\$ 67,331	\$ 63,765	Camping & Retreat Ministries Board
Innabah Easement Preservation 2025	X		\$ 1,057,736	\$ 1,000,000	Camping Chair
Wesley Foundation of Philadelphia-Drexel	X		\$ 42,831	\$ 40,417	DCM
<b>BENEFITS</b>					
Retiree Health Care Fund		X	\$ 1,146,568	\$ 1,077,560	Board of Benefits
Retiree Health Pre Funding Plan Fund	X		\$ 986,427	\$ 1,058,189	Board of Benefits
Pre - 82 Fund (Bookstore)		X	\$ 1,210,055	\$ 1,173,854	Board of Benefits
Pre - 82 Pension Fund		X	\$ 406,893	\$ 382,287	Board of Benefits
Benefits General Fund		X	\$ 7,773,197	\$ 7,321,551	Board of Benefits
<b>PROPERTY</b>					
Property Operations Fund		X	\$ 1,400,433	\$ 1,324,024	Board of Trustees
Property Insurance Fund		X	\$ 409,769	\$ 386,659	Board of Trustees
Property Redevelopment		X	\$ 768,909		Board of Trustees
Trustees Fund (Par 2553)		X	\$ 746,859	\$ 727,276	Board of Benefits
EPA Church Sales		X	\$ 2,101,459	\$ 1,984,046	Board of Benefits
Pooled Investment Fund (Cemetery Fund)	X		\$ 1,062,509	\$ 998,969	Board of Trustees
Trustees - Building Fund (Bishop Housing Fund)		X	\$ 551,344	\$ 521,513	Chair of Trustees
<b>CONFERENCE RESERVES</b>					
Conference Reserves		X	\$ 1,650,482	\$ 1,553,001	CFA Chair
<b>OTHER</b>					
MAF Metro Ministries	X		\$ 523,267	\$ 540,188	Metro Ministries
Metro Ministries Special Acct	X		\$ 502,488	\$ 473,770	Metro Ministries
Devereaux Restricted	X		\$ 124,578	\$ 117,019	Metro Ministries
Carson Simpson Farm	X		\$ 609,384	\$ 572,415	Camping Chair
Conference Education Society	X		\$ 445,649	\$ 421,171	Conference Education Society Committee
Conference Loan Fund	X		\$ 5,978,935	\$ 6,221,860	Loan Fund Board