

First United Methodist Church  
 Balance Sheet  
 CHURCH OPERATING FUND  
 February 2015

Accounts

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
1-100001 - OPERATING FUND CHECKING	\$160,957.44	
1-100030 - OPERATING TMF LOAN FUND	\$169,520.61	
<b>Total CURRENT ASSETS</b>		<b>\$330,478.05</b>
<b>Total Assets</b>		<b>\$330,478.05</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>CURRENT LIABILITIES</b>		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,215.56)	
1-200035 - PASTOR'S HOUSING EXCLUSION	\$141.11	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	\$116,729.10	
1-200100 - REIMBURSEMENT CLEARING ACCOUNT	\$405.00	
<b>Total CURRENT LIABILITIES</b>		<b>\$116,025.06</b>
<b>Total Liabilities</b>		<b>\$116,025.06</b>
<b>Fund Principal</b>		
1-300000 - FUND BALANCE-CHURCH	\$218,102.40	
Excess Cash Received	(\$3,649.41)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$214,452.99</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$330,478.05</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**February 2015**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
<b>GIVING</b>								
1-400000 - PLEDGED GIVING	\$113,338.91	\$100,000.00	\$13,338.91	\$215,735.19	\$200,000.00	\$15,735.19	\$1,408,224.00	\$1,192,488.81
1-400010 - NONPLEDGE GIVING	\$12,155.60	\$7,800.00	\$4,355.60	\$18,747.60	\$16,500.00	\$2,247.60	\$164,007.00	\$145,259.40
1-400030 - SUNDAY SCHOOL OFFERING	\$295.00	\$300.00	(\$5.00)	\$784.00	\$600.00	\$184.00	\$4,000.00	\$3,216.00
1-400040 - PLATE OFFERING	\$2,605.50	\$2,900.00	(\$294.50)	\$5,794.87	\$5,800.00	(\$5.13)	\$38,000.00	\$32,205.13
1-400050 - EASTER, THANKSGIVING, & CHRIS	\$0.00	\$0.00	\$0.00	\$247.67	\$0.00	\$247.67	\$18,000.00	\$17,752.33
<b>Total GIVING</b>	<b>\$128,395.01</b>	<b>\$111,000.00</b>	<b>\$17,395.01</b>	<b>\$241,309.33</b>	<b>\$222,900.00</b>	<b>\$18,409.33</b>	<b>\$1,632,231.00</b>	<b>\$1,390,921.67</b>
<b>OTHER REVENUE</b>								
1-400060 - BUILDING USE FEES	\$12,466.00	\$6,245.22	\$6,220.78	\$13,663.00	\$9,139.64	\$4,523.36	\$48,000.00	\$34,337.00
1-400065 - PROGRAM FEES	\$1,732.00	\$1,842.04	(\$110.04)	\$2,602.00	\$2,315.57	\$286.43	\$16,000.00	\$13,398.00
1-400080 - MISCELLANEOUS INCOME	\$224.05	\$2,400.00	(\$2,175.95)	\$856.05	\$3,100.00	(\$2,243.95)	\$14,000.00	\$13,143.95
1-400090 - INTEREST INCOME	\$374.37	\$300.00	\$74.37	\$617.40	\$600.00	\$17.40	\$3,600.00	\$2,982.60
1-400100 - JUANITA MORRIS TRUST	\$484.13	\$1,000.00	(\$515.87)	\$2,525.88	\$2,000.00	\$525.88	\$15,000.00	\$12,474.12
<b>Total OTHER REVENUE</b>	<b>\$15,280.55</b>	<b>\$11,787.26</b>	<b>\$3,493.29</b>	<b>\$20,264.33</b>	<b>\$17,155.21</b>	<b>\$3,109.12</b>	<b>\$96,600.00</b>	<b>\$76,335.67</b>
<b>Total Revenues</b>	<b>\$143,675.56</b>	<b>\$122,787.26</b>	<b>\$20,888.30</b>	<b>\$261,573.66</b>	<b>\$240,055.21</b>	<b>\$21,518.45</b>	<b>\$1,728,831.00</b>	<b>\$1,467,257.34</b>
<b>Expenses</b>								
<b>CLERGY COMPENSATION</b>								
<b>Clergy Salaries</b>								
1-500010 - SALARY-ASSOC PASTOR ADMN	\$7,541.26	\$7,542.16	\$0.90	\$15,082.52	\$15,083.42	\$0.90	\$45,247.56	\$30,165.04
1-500011 - SALARY-SENIOR PASTOR	\$7,657.68	\$7,657.68	\$0.00	\$15,315.36	\$15,315.36	\$0.00	\$91,892.16	\$76,576.80
1-500012 - SALARY-ASSOC. PASTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
1-500013 - SALARY- DEACON	\$3,343.76	\$3,343.76	\$0.00	\$6,687.52	\$6,687.52	\$0.00	\$40,125.12	\$33,437.60
1-500016 - SALARY-INTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
<b>Total Clergy Salaries</b>	<b>\$18,542.70</b>	<b>\$18,543.60</b>	<b>\$0.90</b>	<b>\$37,085.40</b>	<b>\$37,086.30</b>	<b>\$0.90</b>	<b>\$222,264.84</b>	<b>\$185,179.44</b>
<b>Clergy Housing Allowances</b>								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,208.34	\$1,208.33	(\$0.01)	\$2,416.68	\$2,416.66	(\$0.02)	\$14,500.00	\$12,083.32
1-540015 - HOUSING ALLOWANCE-ASC PSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
<b>Total Clergy Housing Allowances</b>	<b>\$1,208.34</b>	<b>\$1,208.33</b>	<b>(\$0.01)</b>	<b>\$2,416.68</b>	<b>\$2,416.66</b>	<b>(\$0.02)</b>	<b>\$26,500.00</b>	<b>\$24,083.32</b>
<b>Clergy Expense Accounts</b>								
1-500120 - ASSOC PASTOR ADMN EXPENSE	\$495.00	\$570.83	\$75.83	\$535.00	\$1,141.66	\$606.66	\$3,425.00	\$2,890.00
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$87.60	\$570.83	\$483.23	\$127.60	\$1,141.66	\$1,014.06	\$6,850.00	\$6,722.40
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1-500140 - DEACON EXPENSE ACCT	\$656.92	\$307.00	(\$349.92)	\$656.92	\$615.00	(\$41.92)	\$3,691.00	\$3,034.08
<b>Total Clergy Expense Accounts</b>	<b>\$1,239.52</b>	<b>\$1,448.66</b>	<b>\$209.14</b>	<b>\$1,319.52</b>	<b>\$2,898.32</b>	<b>\$1,578.80</b>	<b>\$16,466.00</b>	<b>\$15,146.48</b>
<b>Clergy - Other Benefits</b>								
1-500070 - HEALTH INSURANCE	\$1,746.00	\$1,744.00	(\$2.00)	\$3,492.00	\$3,488.00	(\$4.00)	\$20,928.00	\$17,436.00
1-500090 - WORKER'S COMPENSATION INS	\$225.88	\$182.69	(\$43.19)	\$463.98	\$365.39	(\$98.59)	\$2,192.35	\$1,728.37
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,426.09	\$3,426.17	\$0.08	\$6,852.18	\$6,852.34	\$0.16	\$41,114.04	\$34,261.86
<b>Total Clergy - Other Benefits</b>	<b>\$5,397.97</b>	<b>\$5,352.86</b>	<b>(\$45.11)</b>	<b>\$10,808.16</b>	<b>\$10,705.73</b>	<b>(\$102.43)</b>	<b>\$64,234.39</b>	<b>\$53,426.23</b>
<b>Total CLERGY COMPENSATION</b>	<b>\$26,388.53</b>	<b>\$26,553.45</b>	<b>\$164.92</b>	<b>\$51,629.76</b>	<b>\$53,107.01</b>	<b>\$1,477.25</b>	<b>\$329,465.23</b>	<b>\$277,835.47</b>
<b>PROGRAM STAFF COMPENSATION</b>								
<b>Program Staff Salaries</b>								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$75.00	\$100.00	\$25.00	\$175.00	\$200.00	\$25.00	\$1,300.00	\$1,125.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,501.10	\$4,501.10	\$0.00	\$9,002.20	\$9,002.20	\$0.00	\$54,013.20	\$45,011.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$800.00	\$800.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$9,600.00	\$8,000.00
1-505012 - SALARY-CHAPEL PIANIST	\$500.00	\$500.00	\$0.00	\$875.00	\$1,000.00	\$125.00	\$6,000.00	\$5,125.00

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**February 2015**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,695.00	\$1,695.00	\$0.00	\$3,390.00	\$3,390.00	\$0.00	\$20,340.00	\$16,950.00
1-505014 - SALARY-CHILDCARE WORKERS	\$3,536.00	\$3,774.00	\$238.00	\$6,354.50	\$6,440.00	\$85.50	\$46,000.00	\$39,645.50
1-505015 - SALARY-CARE COORDINATOR	\$1,046.52	\$1,000.35	(\$46.17)	\$2,031.49	\$2,000.70	(\$30.79)	\$12,004.20	\$9,972.71
1-505017 - SALARY-CHILDREN'S MINISTRY AS	\$220.00	\$250.00	\$30.00	\$385.00	\$500.00	\$115.00	\$3,000.00	\$2,615.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$0.00	\$2,250.00	\$1,750.00
1-505019 - CHILDREN'S ASSOCIATE	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$0.00	\$1,125.00	\$875.00
1-520010 - SALARY-YOUTH MINISTRIES	\$953.85	\$1,000.00	\$46.15	\$1,953.85	\$2,000.00	\$46.15	\$12,000.00	\$10,046.15
<b>Total Program Staff Salaries</b>	<b>\$13,702.47</b>	<b>\$13,995.45</b>	<b>\$292.98</b>	<b>\$26,517.04</b>	<b>\$26,882.90</b>	<b>\$365.86</b>	<b>\$167,632.40</b>	<b>\$141,115.36</b>
<b>Program Staff Other Benefits</b>								
1-505040 - SOCIAL SECURITY	\$1,296.95	\$1,236.96	(\$59.99)	\$2,405.47	\$2,473.92	\$68.45	\$14,843.48	\$12,438.01
1-505060 - HEALTH INSURANCE	\$1,061.60	\$1,022.05	(\$39.55)	\$2,123.20	\$2,044.10	(\$79.10)	\$12,264.60	\$10,141.40
1-505080 - WORKER'S COMPENSATION INS	\$184.40	\$149.15	(\$35.25)	\$378.78	\$298.30	(\$80.48)	\$1,789.77	\$1,410.99
1-505090 - TAX SHELTERED ANNUITY	\$270.06	\$270.07	\$0.01	\$540.12	\$540.13	\$0.01	\$3,240.79	\$2,700.67
<b>Total Program Staff Other Benefits</b>	<b>\$2,813.01</b>	<b>\$2,678.23</b>	<b>(\$134.78)</b>	<b>\$5,447.57</b>	<b>\$5,356.45</b>	<b>(\$91.12)</b>	<b>\$32,138.64</b>	<b>\$26,691.07</b>
<b>Total PROGRAM STAFF COMPENSATION</b>	<b>\$16,515.48</b>	<b>\$16,673.68</b>	<b>\$158.20</b>	<b>\$31,964.61</b>	<b>\$32,239.35</b>	<b>\$274.74</b>	<b>\$199,771.04</b>	<b>\$167,806.43</b>
<b>WORSHIP-PROGRAM PURCH SVS SUPP</b>								
<b>Worship PS Supplies</b>								
1-500160 - WORSHIP SUPPLIES	\$392.53	\$250.00	(\$142.53)	\$392.53	\$500.00	\$107.47	\$3,000.00	\$2,607.47
1-500165 - WORSHIP FLOWERS	\$130.00	\$300.00	\$170.00	\$455.00	\$600.00	\$145.00	\$3,600.00	\$3,145.00
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,600.00	\$1,600.00
1-500175 - WORSHIP PUBLICATIONS	\$45.16	\$125.00	\$79.84	\$45.16	\$250.00	\$204.84	\$1,500.00	\$1,454.84
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$166.72	\$25.00	(\$141.72)	\$775.21	\$50.00	(\$725.21)	\$300.00	(\$475.21)
<b>Total Worship PS Supplies</b>	<b>\$734.41</b>	<b>\$825.00</b>	<b>\$90.59</b>	<b>\$1,667.90</b>	<b>\$1,650.00</b>	<b>(\$17.90)</b>	<b>\$10,000.00</b>	<b>\$8,332.10</b>
<b>Music PS Supplies</b>								
1-505100 - MUSIC-SANCTUARY	\$251.69	\$400.00	\$148.31	\$251.69	\$400.00	\$148.31	\$1,250.00	\$998.31
1-505110 - MUSIC-CHILDREN	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$200.00	\$200.00
1-505120 - CHORAL SCHOLARS	\$3,250.00	\$2,200.00	(\$1,050.00)	\$4,925.00	\$4,400.00	(\$525.00)	\$26,400.00	\$21,475.00
1-505121 - INSTRUMENTAL SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$181.54	\$0.00	(\$181.54)	\$275.67	\$0.00	(\$275.67)	\$800.00	\$524.33
1-505150 - HANDBELLS	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$0.00	\$366.66	\$366.66	\$0.00	\$733.33	\$733.33	\$4,400.00	\$4,400.00
<b>Total Music PS Supplies</b>	<b>\$3,683.23</b>	<b>\$3,116.66</b>	<b>(\$566.57)</b>	<b>\$5,452.36</b>	<b>\$5,683.33</b>	<b>\$230.97</b>	<b>\$37,200.00</b>	<b>\$31,747.64</b>
<b>Children's Ministries PS Suppl</b>								
1-515100 - CLASSROOM MATERIALS	\$170.43	\$250.00	\$79.57	\$170.43	\$500.00	\$329.57	\$3,000.00	\$2,829.57
1-515110 - FAMILY OUTREACH	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00	\$2,000.00
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
1-515130 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1-515150 - VBS	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$5,300.00	\$5,300.00
1-515170 - SEASONAL PROGRAMMING	\$0.00	\$50.00	\$50.00	\$67.64	\$50.00	(\$17.64)	\$500.00	\$432.36
1-515200 - CHILDCARE MATERIALS	\$0.00	\$25.00	\$25.00	\$21.26	\$50.00	\$28.74	\$300.00	\$278.74
1-515210 - CHILDCARE TRAINING	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	(\$72.00)	\$0.00	(\$72.00)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$519.97	\$0.00	(\$519.97)	\$519.97	\$0.00	(\$519.97)	\$2,000.00	\$1,480.03
<b>Total Children's Ministries PS Suppl</b>	<b>\$690.40</b>	<b>\$791.67</b>	<b>\$101.27</b>	<b>\$851.30</b>	<b>\$1,233.34</b>	<b>\$382.04</b>	<b>\$14,750.00</b>	<b>\$13,898.70</b>
<b>Youth Ministries PS Supplies</b>								
1-520100 - PROGRAMMING & UMYF RES	\$569.60	\$583.33	\$13.73	\$569.60	\$1,166.66	\$597.06	\$7,000.00	\$6,430.40
1-520110 - TRIPS & RETREATS	\$61.77	\$415.00	\$353.23	\$161.77	\$895.00	\$733.23	\$4,000.00	\$3,838.23
1-520140 - YOUTH MISSIONS	\$600.00	\$0.00	(\$600.00)	\$600.00	\$0.00	(\$600.00)	\$1,000.00	\$400.00
1-520150 - CONFIRMATION	\$404.14	\$500.00	\$95.86	\$404.14	\$500.00	\$95.86	\$1,000.00	\$595.86



**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**February 2015**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Office PS &amp; Supplies</b>								
1-560100 - POSTAGE	\$54.88	\$500.00	\$445.12	\$54.88	\$1,000.00	\$945.12	\$6,000.00	\$5,945.12
1-560110 - PRINTING	\$0.00	\$200.00	\$200.00	\$517.00	\$400.00	(\$117.00)	\$2,400.00	\$1,883.00
1-560120 - OFFICE EQUIPMENT	\$607.10	\$2,500.00	\$1,892.90	\$2,348.10	\$3,000.00	\$651.90	\$7,775.00	\$5,426.90
1-560130 - LEASES/MAINTENANCE AGREEME	\$850.16	\$8,000.00	\$7,149.84	\$8,036.51	\$16,000.00	\$7,963.49	\$96,000.00	\$87,963.49
1-560132 - AUDIT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00
1-560135 - IT SUPPORT	\$1,020.10	\$1,250.00	\$229.90	\$2,802.45	\$2,500.00	(\$302.45)	\$15,000.00	\$12,197.55
1-560140 - OFFICE SUPPLIES	\$494.21	\$500.00	\$5.79	\$676.16	\$1,000.00	\$323.84	\$6,000.00	\$5,323.84
1-560145 - FELLOWSHIP	\$176.73	\$500.00	\$323.27	\$527.73	\$1,000.00	\$472.27	\$5,900.00	\$5,372.27
1-560150 - PAPER/ENVELOPES	\$455.15	\$350.00	(\$105.15)	\$455.15	\$700.00	\$244.85	\$5,000.00	\$4,544.85
1-560170 - BANK CHARGES	\$118.91	\$250.00	\$131.09	\$422.87	\$500.00	\$77.13	\$3,000.00	\$2,577.13
<b>Total Office PS &amp; Supplies</b>	<b>\$3,777.24</b>	<b>\$14,050.00</b>	<b>\$10,272.76</b>	<b>\$15,840.85</b>	<b>\$26,100.00</b>	<b>\$10,259.15</b>	<b>\$158,575.00</b>	<b>\$142,734.15</b>
<b>Facility Maintenance PS Supply</b>								
1-565095 - LEASES/MAINTENANCE AGREEME	\$2,710.88	\$2,000.00	(\$710.88)	\$6,776.41	\$4,000.00	(\$2,776.41)	\$24,000.00	\$17,223.59
1-565100 - FACILITIES MAINTENANCE	\$8,176.55	\$9,166.66	\$990.11	\$10,311.66	\$18,333.33	\$8,021.67	\$110,000.00	\$99,688.34
1-565110 - MAINTENANCE SUPPLIES	\$697.10	\$350.00	(\$347.10)	\$697.10	\$750.00	\$52.90	\$5,000.00	\$4,302.90
1-565115 - MAINTENANCE EQUIPMENT	\$12.89	\$100.00	\$87.11	\$327.89	\$200.00	(\$127.89)	\$1,000.00	\$672.11
1-565120 - UTILITIES-PARSONAGE	\$418.88	\$416.67	(\$2.21)	\$628.58	\$833.34	\$204.76	\$5,000.00	\$4,371.42
1-565122 - CLERGY UTILITIES	\$0.00	\$550.00	\$550.00	\$89.67	\$1,100.00	\$1,010.33	\$6,600.00	\$6,510.33
1-565130 - UTILITIES-MAIN BUILDING	\$9,822.09	\$7,666.67	(\$2,155.42)	\$21,786.80	\$15,333.34	(\$6,453.46)	\$92,000.00	\$70,213.20
1-565140 - UTILITIES-FLC	\$7,318.23	\$6,083.33	(\$1,234.90)	\$14,448.57	\$12,166.67	(\$2,281.90)	\$73,000.00	\$58,551.43
1-565150 - TELEPHONE	\$1,109.26	\$941.25	(\$168.01)	\$1,955.59	\$1,882.50	(\$73.09)	\$11,295.00	\$9,339.41
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,531.80	\$2,047.78	(\$484.02)	\$5,200.59	\$4,095.56	(\$1,105.03)	\$24,573.33	\$19,372.74
<b>Total Facility Maintenance PS Supply</b>	<b>\$32,797.68</b>	<b>\$29,322.36</b>	<b>(\$3,475.32)</b>	<b>\$62,222.86</b>	<b>\$58,694.74</b>	<b>(\$3,528.12)</b>	<b>\$352,468.33</b>	<b>\$290,245.47</b>
<b>Custodial Svs PS &amp; Supplies</b>								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$209.98	\$1,165.00	\$955.02	\$1,099.73	\$2,330.00	\$1,230.27	\$14,000.00	\$12,900.27
1-565111 - CLEANING CONTRACT SVCS	\$3,878.00	\$2,805.92	(\$1,072.08)	\$3,878.00	\$5,611.83	\$1,733.83	\$33,671.00	\$29,793.00
1-565112 - JANITORIAL SUPPLIES	\$498.67	\$666.67	\$168.00	\$1,222.15	\$1,333.34	\$111.19	\$8,000.00	\$6,777.85
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$150.00	\$150.00	\$0.00	\$300.00	\$300.00	\$2,500.00	\$2,500.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<b>Total Custodial Svs PS &amp; Supplies</b>	<b>\$4,586.65</b>	<b>\$4,787.59</b>	<b>\$200.94</b>	<b>\$6,199.88</b>	<b>\$9,575.17</b>	<b>\$3,375.29</b>	<b>\$60,171.00</b>	<b>\$53,971.12</b>
<b>Communication PS &amp; Supplies</b>								
1-580170 - ADVERTISING	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	\$2,500.00	\$15,000.00	\$15,000.00
1-580175 - ANNIVERSARY CELEBRATION	\$512.18	\$2,500.00	\$1,987.82	\$2,150.45	\$5,000.00	\$2,849.55	\$5,000.00	\$2,849.55
<b>Total Communication PS &amp; Supplies</b>	<b>\$512.18</b>	<b>\$3,750.00</b>	<b>\$3,237.82</b>	<b>\$2,150.45</b>	<b>\$7,500.00</b>	<b>\$5,349.55</b>	<b>\$20,000.00</b>	<b>\$17,849.55</b>
<b>Total ADMINISTRATIVE PS SUPPLIES</b>	<b>\$41,673.75</b>	<b>\$51,909.95</b>	<b>\$10,236.20</b>	<b>\$86,414.04</b>	<b>\$101,869.91</b>	<b>\$15,455.87</b>	<b>\$591,214.33</b>	<b>\$504,800.29</b>
<b>Total Expenses</b>	<b>\$135,765.13</b>	<b>\$145,018.39</b>	<b>\$9,253.26</b>	<b>\$266,823.07</b>	<b>\$285,413.89</b>	<b>\$18,590.82</b>	<b>\$1,720,401.39</b>	<b>\$1,453,578.32</b>
<b>Net Total</b>	<b>\$7,910.43</b>	<b>(\$22,231.13)</b>	<b>\$30,141.56</b>	<b>(\$5,249.41)</b>	<b>(\$45,358.68)</b>	<b>\$40,109.27</b>	<b>\$8,429.61</b>	<b>\$13,679.02</b>
<b>Other Expenses</b>								
1-900000 - FUND TRANSFER	(\$950.00)	(\$650.00)	\$300.00	(\$1,600.00)	(\$1,300.00)	\$300.00	(\$11,300.00)	(\$9,700.00)
<b>Total Other Expenses</b>	<b>(\$950.00)</b>	<b>(\$650.00)</b>	<b>\$300.00</b>	<b>(\$1,600.00)</b>	<b>(\$1,300.00)</b>	<b>\$300.00</b>	<b>(\$11,300.00)</b>	<b>(\$9,700.00)</b>
<b>Net Operating Total</b>	<b>\$8,860.43</b>	<b>(\$21,581.13)</b>	<b>\$30,441.56</b>	<b>(\$3,649.41)</b>	<b>(\$44,058.68)</b>	<b>\$40,409.27</b>	<b>\$19,729.61</b>	<b>\$23,379.02</b>

First United Methodist Church  
Balance Sheet  
CHURCH DESIGNATED FUNDS  
February 2015

Accounts

---

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
2-100001 - CHURCH DESIGNATED CHECKING	\$65,278.67	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$232,664.50</u>	
<b>Total CURRENT ASSETS</b>		<u><b>\$297,943.17</b></u>
<b>Total Assets</b>		<u><u><b>\$297,943.17</b></u></u>

---

<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$304,540.04</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$304,540.24</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	(\$6,597.07)	
Total Permanently Restricted	<u>\$0.00</u>	
<b>Total Restricted Funds</b>		<u><b>(\$6,597.07)</b></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u><b>\$297,943.17</b></u></u>

**First United Methodist Church**  
**Monthly/YTD Balance Detail**  
**Fund: CHURCH DESIGNATED FUNDS**  
**February 2015**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Revenues</b>		
<b>SPECIAL PROJECTS</b>		
<b>ARCHIVES</b>		
2-301000 - ARCHIVES BAL	\$0.00	\$3,845.28
<b>Total ARCHIVES</b>	<u>\$0.00</u>	<u>\$3,845.28</u>
<b>BELLS</b>		
2-301010 - BELLS BAL	\$0.00	\$5,564.06
2-401010 - BELLS REV	\$0.00	\$100.00
2-901010 - BELLS TRANS	\$0.00	\$150.00
<b>Total BELLS</b>	<u>\$0.00</u>	<u>\$5,814.06</u>
<b>MEMORIAL GIFTS</b>		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$1,205.00
2-401050 - MEMORIAL GIFTS - REV	\$0.00	\$250.00
<b>Total MEMORIAL GIFTS</b>	<u>\$0.00</u>	<u>\$1,455.00</u>
<b>MISCELLANEOUS FUND</b>		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$94,878.34
2-406070 - MISCELLANEOUS FUND REV	\$5,184.36	\$10,147.36
2-506070 - MISCELLANEOUS FUND EXP	(\$14,398.40)	(\$20,671.48)
2-906070 - MISCELLANEOUS FUND TRANS	\$600.00	\$600.00
<b>Total MISCELLANEOUS FUND</b>	<u>(\$8,614.04)</u>	<u>\$84,954.22</u>
<b>CRAVENS FUND</b>		
2-301080 - CRAVENS FUND BAL	\$0.00	\$50,980.68
2-401080 - CRAVENS FUND REV	\$2.50	\$5.08
<b>Total CRAVENS FUND</b>	<u>\$2.50</u>	<u>\$50,985.76</u>
<b>PARSONAGE FUND</b>		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,242.35
2-401090 - PARSONAGE FUND REV	\$28.06	\$57.06
<b>Total PARSONAGE FUND</b>	<u>\$28.06</u>	<u>\$57,299.41</u>
<b>ORGAN FUND</b>		
2-301030 - ORGAN FUND BAL	\$0.00	\$46,313.47
2-401030 - ORGAN FUND REV	\$5.00	\$25.00
2-501030 - ORGAN FUND EXP	\$0.00	(\$47,422.43)
<b>Total ORGAN FUND</b>	<u>\$5.00</u>	<u>(\$1,083.96)</u>
<b>Total SPECIAL PROJECTS</b>	<u>(\$8,578.48)</u>	<u>\$203,269.77</u>
<b>CHURCH ORGANIZATIONS</b>		
<b>ADELPHI CLASS</b>		
2-302000 - ADELPHI CLASS BAL	\$0.00	\$1,023.38
<b>Total ADELPHI CLASS</b>	<u>\$0.00</u>	<u>\$1,023.38</u>
<b>BIBLE STUDY CLASS</b>		
2-302010 - BIBLE STUDY BAL	\$0.00	\$1,024.53
2-402010 - BIBLE STUDY CLASS REV	\$37.00	\$86.00
2-502010 - BIBLE STUDY CLASS EXP	(\$50.00)	(\$50.00)
<b>Total BIBLE STUDY CLASS</b>	<u>(\$13.00)</u>	<u>\$1,060.53</u>
<b>KOINONIA CLASS</b>		
2-302020 - KOINONIA CLASS BAL	\$0.00	\$235.81
<b>Total KOINONIA CLASS</b>	<u>\$0.00</u>	<u>\$235.81</u>
<b>CROSS SECTION CLASS</b>		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$317.67
2-402040 - CROSS SECTION CLASS REV	\$154.00	\$401.00
2-902040 - CROSS SECTION CLASS TRANS	(\$180.00)	(\$180.00)
<b>Total CROSS SECTION CLASS</b>	<u>(\$26.00)</u>	<u>\$538.67</u>
<b>DOWNTOWNERS CLASS</b>		

**First United Methodist Church**  
**Monthly/YTD Balance Detail**  
**Fund: CHURCH DESIGNATED FUNDS**  
**February 2015**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-302050 - DOWNTOWNERS BAL	\$0.00	\$2,026.67
2-402050 - DOWNTOWNERS REV	\$98.00	\$198.00
2-502050 - DOWNTOWNERS EXP	(\$300.00)	(\$550.00)
2-902050 - DOWNTOWNERS TRANS	\$0.00	(\$150.00)
<b>Total DOWNTOWNERS CLASS</b>	<u>(\$202.00)</u>	<u>\$1,524.67</u>
<b>EPIPHANY CLASS</b>		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$6,989.48
2-402060 - EPIPHANY CLASS REV	\$105.00	\$240.00
2-502060 - EPIPHANY CLASS EXP	(\$3,820.00)	(\$3,820.00)
2-902060 - EPIPHANY CLASS TRANS	(\$735.00)	(\$735.00)
<b>Total EPIPHANY CLASS</b>	<u>(\$4,450.00)</u>	<u>\$2,674.48</u>
<b>FRED MATTHYS MENS BIBLE CLASS</b>		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$216.34
2-402080 - FRED MATTHYS CLASS REV	\$27.00	\$40.00
2-902080 - FRED MATTHYS TRANS	(\$100.00)	(\$200.00)
<b>Total FRED MATTHYS MENS BIBLE CLASS</b>	<u>(\$73.00)</u>	<u>\$56.34</u>
<b>GENESIS CLASS</b>		
2-302100 - GENESIS CLASS BAL	\$0.00	\$2,576.96
<b>Total GENESIS CLASS</b>	<u>\$0.00</u>	<u>\$2,576.96</u>
<b>HONEYMOONERS CLASS</b>		
2-302110 - HONEYMOONERS CLASS BAL	\$0.00	\$1,248.00
2-402110 - HONEYMOONERS CLASS REV	\$225.00	\$265.00
<b>Total HONEYMOONERS CLASS</b>	<u>\$225.00</u>	<u>\$1,513.00</u>
<b>EKLETIKOS CLASS</b>		
2-302120 - EKLETIKOS BAL	\$0.00	\$816.31
2-402120 - EKLETIKOS REV	\$82.00	\$161.00
<b>Total EKLETIKOS CLASS</b>	<u>\$82.00</u>	<u>\$977.31</u>
<b>OPEN DOOR WOMEN'S CLASS</b>		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$1,017.11
2-402130 - OPEN DOOR CLASS REV	\$11.00	\$36.00
2-502130 - OPEN DOOR CLASS EXP	(\$50.00)	(\$50.00)
2-902130 - OPEN DOOR CLASS TRANS	(\$200.00)	(\$200.00)
<b>Total OPEN DOOR WOMEN'S CLASS</b>	<u>(\$239.00)</u>	<u>\$803.11</u>
<b>MODERN FAMILIES CLASS</b>		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$1,101.00
2-402140 - MODERN FAMILIES CLASS REV	\$60.00	\$176.00
2-902140 - MODERN FAMILIES CLASS TRANS	(\$300.00)	(\$300.00)
<b>Total MODERN FAMILIES CLASS</b>	<u>(\$240.00)</u>	<u>\$977.00</u>
<b>SUSANNA WESLEY CLASS</b>		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$1,941.00
2-402180 - SUSANNA WESLEY REV	\$155.00	\$288.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$250.00)
2-902180 - SUSANNA WESLEY TRANS	\$0.00	(\$150.00)
<b>Total SUSANNA WESLEY CLASS</b>	<u>\$155.00</u>	<u>\$1,829.00</u>
<b>WEDDING RING CLASS</b>		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,366.28
2-402200 - WEDDING RING CLASS REV	\$197.00	\$442.00
2-502200 - WEDDING RING CLASS EXP	\$0.00	(\$871.50)
<b>Total WEDDING RING CLASS</b>	<u>\$197.00</u>	<u>\$1,936.78</u>
<b>Total CHURCH ORGANIZATIONS</b>	<u>(\$4,584.00)</u>	<u>\$17,727.04</u>
<b>PROGRAMS</b>		
<b>MEN'S BIG BEND TRIP</b>		



**First United Methodist Church**  
**Monthly/YTD Balance Detail**  
**Fund: CHURCH DESIGNATED FUNDS**  
**February 2015**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-303020 - MEN'S BIG BEND MISSION BAL	\$0.00	\$6,005.25
2-503020 - MEN'S BIG BEND TRIP EXP	(\$5,000.00)	(\$5,000.00)
<b>Total MEN'S BIG BEND TRIP</b>	<u>(\$5,000.00)</u>	<u>\$1,005.25</u>
<b>ESL PROGRAM</b>		
2-303060 - ESL PROGRAM BAL	\$0.00	\$94.14
<b>Total ESL PROGRAM</b>	<u>\$0.00</u>	<u>\$94.14</u>
<b>SR HI SPECIAL EVENTS</b>		
2-303160 - SR HI SPECIAL BAL	\$0.00	\$4,365.92
<b>Total SR HI SPECIAL EVENTS</b>	<u>\$0.00</u>	<u>\$4,365.92</u>
<b>MIND &amp; SPIRIT PROGRAMS</b>		
2-503100 - MIND & SPIRIT PROG EXP	\$0.00	(\$234.99)
<b>Total MIND &amp; SPIRIT PROGRAMS</b>	<u>\$0.00</u>	<u>(\$234.99)</u>
<b>MIND &amp; SPIRIT ENDOWMENT FUND</b>		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$5,991.05
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$2.94	\$5.98
<b>Total MIND &amp; SPIRIT ENDOWMENT FUND</b>	<u>\$2.94</u>	<u>\$5,997.03</u>
<b>MUSIC MEMORIALS</b>		
2-303120 - MUSIC MEM BAL	\$0.00	\$10,945.37
2-403120 - MUSIC MEMORIALS REV	\$40.00	\$80.00
2-503120 - MUSIC MEMORIALS EXP	(\$150.00)	(\$300.00)
<b>Total MUSIC MEMORIALS</b>	<u>(\$110.00)</u>	<u>\$10,725.37</u>
<b>STEPHEN'S MINISTRY</b>		
2-303140 - STEPHEN'S MINISTRY BAL	\$0.00	\$20.00
<b>Total STEPHEN'S MINISTRY</b>	<u>\$0.00</u>	<u>\$20.00</u>
<b>WED EVE CHAPEL INST</b>		
2-303200 - WED EVE CHAPEL BAL	\$0.00	\$40.00
<b>Total WED EVE CHAPEL INST</b>	<u>\$0.00</u>	<u>\$40.00</u>
<b>Total PROGRAMS</b>	<u>(\$5,107.06)</u>	<u>\$22,012.72</u>
<b>MISSIONS</b>		
<b>APPALACHIA SERVICE PROJECT</b>		
2-304010 - ASP BAL	\$0.00	(\$656.24)
2-404010 - ASP REV	\$100.00	\$100.00
<b>Total APPALACHIA SERVICE PROJECT</b>	<u>\$100.00</u>	<u>(\$556.24)</u>
<b>FOUR CORNERS MISSION</b>		
2-304030 - FOUR CORNERS MISSION BAL	\$0.00	\$8,211.86
<b>Total FOUR CORNERS MISSION</b>	<u>\$0.00</u>	<u>\$8,211.86</u>
<b>HANDS ON HOUSING</b>		
2-304040 - HANDS ON HOUSING BAL	\$0.00	\$1,828.68
<b>Total HANDS ON HOUSING</b>	<u>\$0.00</u>	<u>\$1,828.68</u>
<b>HOMELESS CHRISTMAS BRUNCH</b>		
2-304050 - HOMELESS CHRISTMAS BRUNCH BAL	\$0.00	\$3,181.20
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$25.00	\$1,266.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	(\$623.85)	(\$900.79)
<b>Total HOMELESS CHRISTMAS BRUNCH</b>	<u>(\$598.85)</u>	<u>\$3,546.41</u>
<b>FAMILY PROMISE/IHN</b>		
2-304060 - FAMILY PROMISE/IHN BAL	\$0.00	\$2,279.91
2-404060 - FAMILY PROMISE/IHN REV	\$1,545.00	\$1,545.00
2-504060 - FAMILY PROMISE/IHN EXP	(\$97.18)	(\$97.18)
2-904060 - FAMILY PROMISE/IHN TRANS	(\$300.00)	(\$300.00)
<b>Total FAMILY PROMISE/IHN</b>	<u>\$1,147.82</u>	<u>\$3,427.73</u>
<b>MANNA MADE MANIFEST</b>		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$4,562.40

**First United Methodist Church**  
**Monthly/YTD Balance Detail**  
**Fund: CHURCH DESIGNATED FUNDS**  
**February 2015**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-404070 - MANNA MADE MANIFEST REV	\$435.00	\$660.00
2-504070 - MANNA MADE MANIFEST EXP	(\$666.98)	(\$1,323.51)
2-904070 - MANNA MADE MANIFEST TRANS	\$260.00	\$320.00
<b>Total MANNA MADE MANIFEST</b>	<u>\$28.02</u>	<u>\$4,218.89</u>
<b>MOBILE LOAVES &amp; FISHES</b>		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$5,448.35
2-404080 - MOBILE LOAVES & FISHES REV	\$325.00	\$425.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$955.00	\$1,070.00
<b>Total MOBILE LOAVES &amp; FISHES</b>	<u>\$1,280.00</u>	<u>\$6,943.35</u>
<b>EMERGENCY ASSISTANCE FUMC FUND</b>		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$23,844.98
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$528.50	\$1,698.50
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$1,924.34)	(\$4,471.34)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	(\$300.00)	(\$325.00)
<b>Total EMERGENCY ASSISTANCE FUMC FUND</b>	<u>(\$1,695.84)</u>	<u>\$20,747.14</u>
<b>RUSSIAN PROJECT</b>		
2-304120 - RUSSIA MISSION BAL	\$0.00	\$8,309.86
2-404120 - RUSSIA MISSION REV	\$100.00	\$409.00
<b>Total RUSSIAN PROJECT</b>	<u>\$100.00</u>	<u>\$8,718.86</u>
<b>SOCIAL JUSTICE COMMITTEE</b>		
2-304150 - SOCIAL JUSTICE BAL	\$0.00	\$3,684.82
<b>Total SOCIAL JUSTICE COMMITTEE</b>	<u>\$0.00</u>	<u>\$3,684.82</u>
<b>RECONCILING MINISTRIES NETWORK</b>		
2-304160 - RMN - BALANCE	\$0.00	\$909.01
2-404160 - RMN - REVENUE	\$200.00	\$250.00
2-504160 - RMN - EXPENSES	\$0.00	(\$400.00)
<b>Total RECONCILING MINISTRIES NETWORK</b>	<u>\$200.00</u>	<u>\$759.01</u>
<b>Total MISSIONS</b>	<u>\$561.15</u>	<u>\$61,530.51</u>
<b>Total Revenues</b>	<u>(\$17,708.39)</u>	<u>\$304,540.04</u>
<b>Net Total</b>	(\$17,708.39)	\$304,540.04

**First United Methodist Church**  
**Balance Sheet**  
**FIXED ASSET FUND**  
**February 2015**

**Accounts**

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
3-100001 - FIXED ASSETS CHECKING	\$4,290.99	
3-100002 - ENDOWMENT GIFT CHECKING	(\$42,871.56)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$476,511.93	
<b>Total CURRENT ASSETS</b>		<b>\$437,931.36</b>
<b>FIXED ASSETS</b>		
3-100100 - BUILDINGS	\$4,565,315.41	
3-100110 - ACC DEPR BUILDINGS	(\$2,040,344.00)	
3-100120 - SCHMIDT-JONES FAMILY LIFE CTR	\$2,723,817.99	
3-100130 - ACC DEPR SJFLC	(\$1,156,375.95)	
3-100160 - EQUIP & FURNISHINGS	\$446,369.60	
3-100170 - ACC DEPR EQUIP & FURN	(\$280,245.87)	
3-100180 - PARSONAGE	\$215,563.36	
3-100190 - ACC DEPR PARSONAGE	(\$120,714.89)	
3-100200 - LAND	\$2,357,760.00	
<b>Total FIXED ASSETS</b>		<b>\$6,711,145.65</b>
<b>Total Assets</b>		<b>\$7,149,077.01</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>NOTES PAYABLE</b>		
3-200025 - COMERICA LARGE NOTE	\$2,006,540.83	
<b>Total NOTES PAYABLE</b>		<b>\$2,006,540.83</b>
<b>Total Liabilities</b>		<b>\$2,006,540.83</b>
<b>Fund Principal</b>		
3-300000 - FUND BALANCE-FIXED ASSETS	\$4,705,946.12	
Excess Cash Received	\$436,590.06	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,142,536.18</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$7,149,077.01</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**FIXED ASSET FUND**  
**February 2015**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
3-400100 - INTEREST INCOME	\$22.48	\$0.00	\$22.48	\$45.73	\$0.00	\$45.73	\$0.00	(\$45.73)
<b>Total Revenues</b>	<u>\$22.48</u>	<u>\$0.00</u>	<u>\$22.48</u>	<u>\$45.73</u>	<u>\$0.00</u>	<u>\$45.73</u>	<u>\$0.00</u>	<u>(\$45.73)</u>
<b>Expenses</b>								
<b>DEBT SERVICE</b>								
3-570105 - INTEREST EXP-LARGE NOTE	\$11,270.59	\$11,274.31	\$3.72	\$22,597.67	\$22,605.10	\$7.43	\$98,070.67	\$75,473.00
<b>Total DEBT SERVICE</b>	<u>\$11,270.59</u>	<u>\$11,274.31</u>	<u>\$3.72</u>	<u>\$22,597.67</u>	<u>\$22,605.10</u>	<u>\$7.43</u>	<u>\$98,070.67</u>	<u>\$75,473.00</u>
<b>Total Expenses</b>	<u>\$11,270.59</u>	<u>\$11,274.31</u>	<u>\$3.72</u>	<u>\$22,597.67</u>	<u>\$22,605.10</u>	<u>\$7.43</u>	<u>\$98,070.67</u>	<u>\$75,473.00</u>
<b>Net Total</b>	(\$11,248.11)	(\$11,274.31)	\$26.20	(\$22,551.94)	(\$22,605.10)	\$53.16	(\$98,070.67)	(\$75,518.73)
<b>Other Expenses</b>								
3-900000 - FUND TRANSFERS	(\$284,142.00)	\$0.00	\$284,142.00	(\$459,142.00)	\$0.00	\$459,142.00	\$0.00	\$459,142.00
<b>Total Other Expenses</b>	<u>(\$284,142.00)</u>	<u>\$0.00</u>	<u>\$284,142.00</u>	<u>(\$459,142.00)</u>	<u>\$0.00</u>	<u>\$459,142.00</u>	<u>\$0.00</u>	<u>\$459,142.00</u>
<b>Net Operating Total</b>	\$272,893.89	(\$11,274.31)	\$284,168.20	\$436,590.06	(\$22,605.10)	\$459,195.16	(\$98,070.67)	(\$534,660.73)

**First United Methodist Church**  
**Balance Sheet**  
**ENDOWMENT FUND**  
**February 2015**

**Accounts**

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
7-100001 - ENDOWMENT FUND CHECKING	\$39,378.67	
7-100003 - PRINCIPAL GLOBAL INVESTOR CASH	\$18,517.17	
7-100005 - KAYNE ANDERSON RUDNICK CASH	\$20,361.50	
7-100007 - FUNDING ACCOUNT CASH	(\$21,637.33)	
7-100009 - NEUBERGER BERMAN LLC CASH	\$12,624.77	
7-100011 - WATERLOO HEDGE FUNDS CASH	(\$7,320.00)	
<b>Total CURRENT ASSETS</b>		<b>\$61,924.78</b>
<b>INVESTMENTS</b>		
7-100101 - PRINCIPAL GLOBAL INVESTOR	\$367,877.37	
7-100102 - UNREALIZED GAIN/LOSS PGI	\$85,349.63	
7-100105 - KAYNE ANDERSON RUDNICK	\$265,743.03	
7-100106 - UNREALIZED GAIN/LOSS KAR	\$79,167.06	
7-100210 - FUNDING ACCOUNT	\$3,045,699.62	
7-100211 - UNREALIZED GAIN/LOSS FA	\$125,467.15	
7-100215 - NEUBERGER BERMAN LLC	\$178,784.16	
7-100216 - UNREALIZED GAIN/LOSS NB	\$31,256.66	
7-100225 - PRIVATE EQUITY	\$526,261.66	
7-100226 - UNREALIZED GAIN/LOSS PE	\$115,976.02	
7-100230 - WATERLOO HEDGE FUNDS	\$987,639.35	
7-100231 - UNREALIZED GAIN?LOSS WHF	\$78,410.74	
<b>Total INVESTMENTS</b>		<b>\$5,887,632.45</b>
<b>OTHER ASSETS</b>		
7-100090 - ROYALTY INTERESTS	\$24,330.28	
7-100100 - LIFE INSURANCE POLICIES	\$8,675.75	
7-100110 - CEMETERY LOTS	\$5.00	
<b>Total OTHER ASSETS</b>		<b>\$33,011.03</b>
<b>Total Assets</b>		<b>\$5,982,568.26</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$6,439,187.62	
Excess Cash Received	(\$456,619.36)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,982,568.26</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$5,982,568.26</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**ENDOWMENT FUND**  
**February 2015**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
7-400020 - ROYALTY INCOME	\$1,858.59	\$0.00	\$1,858.59	\$2,590.22	\$0.00	\$2,590.22	\$0.00	(\$2,590.22)
<b>GIVING</b>								
7-400000 - DONATIONS	\$25.00	\$0.00	\$25.00	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)
<b>Total GIVING</b>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$225.00</u>	<u>\$0.00</u>	<u>\$225.00</u>	<u>\$0.00</u>	<u>(\$225.00)</u>
<b>Total Revenues</b>	<u>\$1,883.59</u>	<u>\$0.00</u>	<u>\$1,883.59</u>	<u>\$2,815.22</u>	<u>\$0.00</u>	<u>\$2,815.22</u>	<u>\$0.00</u>	<u>(\$2,815.22)</u>
<b>Expenses</b>								
7-500000 - ROYALTY/LEASE EXPENSES	\$384.52	\$0.00	(\$384.52)	\$392.58	\$0.00	(\$392.58)	\$0.00	(\$392.58)
<b>Total Expenses</b>	<u>\$384.52</u>	<u>\$0.00</u>	<u>(\$384.52)</u>	<u>\$392.58</u>	<u>\$0.00</u>	<u>(\$392.58)</u>	<u>\$0.00</u>	<u>(\$392.58)</u>
<b>Net Total</b>	\$1,499.07	\$0.00	\$1,499.07	\$2,422.64	\$0.00	\$2,422.64	\$0.00	(\$2,422.64)
<b>Other Expenses</b>								
7-900000 - FUND TRANSFER	\$284,142.00	\$0.00	(\$284,142.00)	\$459,042.00	\$0.00	(\$459,042.00)	\$0.00	(\$459,042.00)
<b>Total Other Expenses</b>	<u>\$284,142.00</u>	<u>\$0.00</u>	<u>(\$284,142.00)</u>	<u>\$459,042.00</u>	<u>\$0.00</u>	<u>(\$459,042.00)</u>	<u>\$0.00</u>	<u>(\$459,042.00)</u>
<b>Net Operating Total</b>	(\$282,642.93)	\$0.00	(\$282,642.93)	(\$456,619.36)	\$0.00	(\$456,619.36)	\$0.00	\$456,619.36

First United Methodist Church  
Balance Sheet  
PRESCHOOL FUND  
February 2015

Accounts

---

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
5-100001 - PRESCHOOL CHECKING	\$5,283.41	
5-100030 - PRESCHOOL TMF LOAN FUND	<u>\$27,936.55</u>	
<b>Total CURRENT ASSETS</b>		<u><b>\$33,219.96</b></u>
<b>Total Assets</b>		<u><u><b>\$33,219.96</b></u></u>

---

<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
5-300000 - FUND BALANCE-PRESCHOOL	\$25,905.05	
Excess Cash Received	<u>\$7,314.91</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<u><b>\$33,219.96</b></u>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	<u>\$0.00</u>	
<b>Total Restricted Funds</b>		<u><u><b>\$0.00</b></u></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u><b>\$33,219.96</b></u></u>

**First United Methodist Church**  
**Monthly Income Statement**  
**PRESCHOOL FUND**  
**February 2015**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
5-400010 - TUITION-SCHOOL YEAR	\$31,593.00	\$37,667.01	(\$6,074.01)	\$73,946.28	\$75,334.02	(\$1,387.74)	\$340,301.88	\$266,355.60
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$8,400.00	\$6,000.00	\$2,400.00	\$8,850.00	\$12,000.00	(\$3,150.00)	\$18,000.00	\$9,150.00
5-400040 - TUITION-SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,978.75	\$39,978.75
5-400070 - TUITION DEPOSITS	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	\$33,355.00	\$33,045.00
5-400080 - FUNDRAISERS	\$2,857.00	\$7,200.00	(\$4,343.00)	\$4,740.59	\$7,200.00	(\$2,459.41)	\$9,200.00	\$4,459.41
5-400090 - WAIT LIST FEES	\$350.00	\$91.67	\$258.33	\$600.00	\$183.34	\$416.66	\$1,100.00	\$500.00
5-400100 - PRESCHOOL DONATIONS	\$75.00	\$0.00	\$75.00	\$140.00	\$0.00	\$140.00	\$12,000.00	\$11,860.00
5-400120 - INTEREST INCOME	\$13.68	\$15.00	(\$1.32)	\$27.82	\$30.00	(\$2.18)	\$180.00	\$152.18
<b>Total Revenues</b>	<u>\$43,288.68</u>	<u>\$50,973.68</u>	<u>(\$7,685.00)</u>	<u>\$88,614.69</u>	<u>\$94,747.36</u>	<u>(\$6,132.67)</u>	<u>\$454,115.63</u>	<u>\$365,500.94</u>
<b>Expenses</b>								
<b>PRESCHOOL</b>								
5-500010 - SALARY	\$32,891.52	\$32,734.08	(\$157.44)	\$66,350.42	\$65,468.16	(\$882.26)	\$351,085.00	\$284,734.58
5-500020 - SOC SECURITY	\$2,516.18	\$2,504.16	(\$12.02)	\$5,075.76	\$5,008.32	(\$67.44)	\$26,858.00	\$21,782.24
5-500090 - WORKER'S COMPENSATION INS	\$102.77	\$209.78	\$107.01	\$211.10	\$419.56	\$208.46	\$2,250.00	\$2,038.90
5-500130 - CONTINUING ED SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
5-501010 - OFFICE SUPPLIES, ADVERTISING,	\$202.26	\$333.33	\$131.07	\$202.26	\$666.66	\$464.40	\$4,000.00	\$3,797.74
5-501050 - TELEPHONE	\$52.50	\$50.00	(\$2.50)	\$81.25	\$100.00	\$18.75	\$600.00	\$518.75
5-501080 - BANK CHARGES	\$171.03	\$0.00	(\$171.03)	\$365.25	\$0.00	(\$365.25)	\$0.00	(\$365.25)
5-501090 - BUILDING MAINTENANCE	\$3.79	\$375.00	\$371.21	\$441.17	\$750.00	\$308.83	\$4,500.00	\$4,058.83
5-501100 - CONFERENCE & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
5-501140 - PROFESSIONAL TRAINING	\$1,607.80	\$208.33	(\$1,399.47)	\$2,332.80	\$416.66	(\$1,916.14)	\$2,500.00	\$167.20
5-501150 - LICENSE AND ACCREDITATION	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00	\$2,000.00
5-501180 - CLASSROOM MATERIALS	\$705.40	\$1,000.00	\$294.60	\$705.40	\$2,000.00	\$1,294.60	\$12,000.00	\$11,294.60
5-502000 - STAFF APPRECIATION & HOSPITAL	\$0.00	\$233.33	\$233.33	\$0.00	\$466.66	\$466.66	\$2,800.00	\$2,800.00
5-502070 - CUSTODIAL	\$1,200.00	\$1,208.33	\$8.33	\$2,408.70	\$2,416.66	\$7.96	\$14,500.00	\$12,091.30
5-502080 - STRETCH-N-GROW	\$252.00	\$275.00	\$23.00	\$420.00	\$550.00	\$130.00	\$3,300.00	\$2,880.00
5-502090 - FUNDRAISING EXPENSES	\$1,405.67	\$1,200.00	(\$205.67)	\$1,405.67	\$2,400.00	\$994.33	\$2,400.00	\$994.33
<b>Total PRESCHOOL</b>	<u>\$41,110.92</u>	<u>\$40,498.01</u>	<u>(\$612.91)</u>	<u>\$79,999.78</u>	<u>\$80,996.02</u>	<u>\$996.24</u>	<u>\$436,793.00</u>	<u>\$356,793.22</u>
<b>Total Expenses</b>	<u>\$41,110.92</u>	<u>\$40,498.01</u>	<u>(\$612.91)</u>	<u>\$79,999.78</u>	<u>\$80,996.02</u>	<u>\$996.24</u>	<u>\$436,793.00</u>	<u>\$356,793.22</u>
<b>Net Total</b>	\$2,177.76	\$10,475.67	(\$8,297.91)	\$8,614.91	\$13,751.34	(\$5,136.43)	\$17,322.63	\$8,707.72
<b>Other Expenses</b>								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$7,800.00	\$6,500.00
<b>Total Other Expenses</b>	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$6,500.00</u>
<b>Net Operating Total</b>	\$1,527.76	\$9,825.67	(\$8,297.91)	\$7,314.91	\$12,451.34	(\$5,136.43)	\$9,522.63	\$2,207.72