

First United Methodist Church
Balance Sheet
CHURCH OPERATING FUND
March 2015

Accounts

Assets		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	\$183,512.37	
1-100030 - OPERATING TMF LOAN FUND	<u>\$170,039.99</u>	
Total CURRENT ASSETS		<u>\$353,552.36</u>
Total Assets		<u><u>\$353,552.36</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
CURRENT LIABILITIES		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,215.56)	
1-200035 - PASTOR'S HOUSING EXCLUSION	\$162.93	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	\$105,056.19	
1-200100 - REIMBURSEMENT CLEARING ACCOUNT	<u>\$405.00</u>	
Total CURRENT LIABILITIES		<u>\$104,373.97</u>
Total Liabilities		<u>\$104,373.97</u>
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$218,102.40	
Excess Cash Received	<u>\$31,075.99</u>	
Total Fund Principal and Excess Cash Received		<u>\$249,178.39</u>
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$353,552.36</u></u>

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
March 2015

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
Revenues								
GIVING								
1-400000 - PLEDGED GIVING	\$149,101.84	\$125,000.00	\$24,101.84	\$364,837.03	\$325,000.00	\$39,837.03	\$1,408,224.00	\$1,043,386.97
1-400010 - NONPLEDGE GIVING	\$13,066.00	\$13,200.00	(\$134.00)	\$31,813.60	\$29,700.00	\$2,113.60	\$164,007.00	\$132,193.40
1-400030 - SUNDAY SCHOOL OFFERING	\$427.00	\$375.00	\$52.00	\$1,211.00	\$975.00	\$236.00	\$4,000.00	\$2,789.00
1-400040 - PLATE OFFERING	\$3,013.00	\$2,900.00	\$113.00	\$8,807.87	\$8,700.00	\$107.87	\$38,000.00	\$29,192.13
1-400050 - EASTER, THANKSGIVING, & CHRIS	\$635.00	\$0.00	\$635.00	\$882.67	\$0.00	\$882.67	\$18,000.00	\$17,117.33
Total GIVING	\$166,242.84	\$141,475.00	\$24,767.84	\$407,552.17	\$364,375.00	\$43,177.17	\$1,632,231.00	\$1,224,678.83
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$8,116.50	\$6,937.80	\$1,178.70	\$21,779.50	\$16,077.44	\$5,702.06	\$48,000.00	\$26,220.50
1-400065 - PROGRAM FEES	\$2,727.60	\$854.23	\$1,873.37	\$5,329.60	\$3,169.80	\$2,159.80	\$16,000.00	\$10,670.40
1-400080 - MISCELLANEOUS INCOME	\$2,837.35	\$300.00	\$2,537.35	\$3,693.40	\$3,400.00	\$293.40	\$14,000.00	\$10,306.60
1-400090 - INTEREST INCOME	\$519.38	\$300.00	\$219.38	\$1,136.78	\$900.00	\$236.78	\$3,600.00	\$2,463.22
1-400100 - JUANITA MORRIS TRUST	\$2,129.55	\$2,000.00	\$129.55	\$4,655.43	\$4,000.00	\$655.43	\$15,000.00	\$10,344.57
Total OTHER REVENUE	\$16,330.38	\$10,392.03	\$5,938.35	\$36,594.71	\$27,547.24	\$9,047.47	\$96,600.00	\$60,005.29
Total Revenues	\$182,573.22	\$151,867.03	\$30,706.19	\$444,146.88	\$391,922.24	\$52,224.64	\$1,728,831.00	\$1,284,684.12
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500010 - SALARY-ASSOC PASTOR ADMN	\$7,541.26	\$7,541.26	\$0.00	\$22,623.78	\$22,624.68	\$0.90	\$45,247.56	\$22,623.78
1-500011 - SALARY-SENIOR PASTOR	\$7,657.68	\$7,657.68	\$0.00	\$22,973.04	\$22,973.04	\$0.00	\$91,892.16	\$68,919.12
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	\$10,031.28	\$10,031.28	\$0.00	\$40,125.12	\$30,093.84
1-500016 - SALARY-INTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Total Clergy Salaries	\$18,542.70	\$18,542.70	\$0.00	\$55,628.10	\$55,629.00	\$0.90	\$222,264.84	\$166,636.74
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,208.34	\$1,208.33	(\$0.01)	\$3,625.02	\$3,624.99	(\$0.03)	\$14,500.00	\$10,874.98
1-540015 - HOUSING ALLOWANCE-ASC PSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
Total Clergy Housing Allowances	\$1,208.34	\$1,208.33	(\$0.01)	\$3,625.02	\$3,624.99	(\$0.03)	\$26,500.00	\$22,874.98
Clergy Expense Accounts								
1-500120 - ASSOC PASTOR ADMN EXPENSE	\$716.71	\$570.83	(\$145.88)	\$1,251.71	\$1,712.49	\$460.78	\$3,425.00	\$2,173.29
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$229.87	\$570.83	\$340.96	\$357.47	\$1,712.49	\$1,355.02	\$6,850.00	\$6,492.53
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	\$564.63	\$308.00	(\$256.63)	\$1,221.55	\$923.00	(\$298.55)	\$3,691.00	\$2,469.45
Total Clergy Expense Accounts	\$1,511.21	\$1,449.66	(\$61.55)	\$2,830.73	\$4,347.98	\$1,517.25	\$16,466.00	\$13,635.27
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$1,746.00	\$1,744.00	(\$2.00)	\$5,238.00	\$5,232.00	(\$6.00)	\$20,928.00	\$15,690.00
1-500090 - WORKER'S COMPENSATION INS	\$225.88	\$182.70	(\$43.18)	\$689.86	\$548.09	(\$141.77)	\$2,192.35	\$1,502.49
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,426.09	\$3,426.17	\$0.08	\$10,278.27	\$10,278.51	\$0.24	\$41,114.04	\$30,835.77
Total Clergy - Other Benefits	\$5,397.97	\$5,352.87	(\$45.10)	\$16,206.13	\$16,058.60	(\$147.53)	\$64,234.39	\$48,028.26
Total CLERGY COMPENSATION	\$26,660.22	\$26,553.56	(\$106.66)	\$78,289.98	\$79,660.57	\$1,370.59	\$329,465.23	\$251,175.25
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$100.00	\$125.00	\$25.00	\$275.00	\$325.00	\$50.00	\$1,300.00	\$1,025.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,501.10	\$4,501.10	\$0.00	\$13,503.30	\$13,503.30	\$0.00	\$54,013.20	\$40,509.90
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$800.00	\$800.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$9,600.00	\$7,200.00
1-505012 - SALARY-CHAPEL PIANIST	\$500.00	\$500.00	\$0.00	\$1,375.00	\$1,500.00	\$125.00	\$6,000.00	\$4,625.00

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1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,695.00	\$1,695.00	\$0.00	\$5,085.00	\$5,085.00	\$0.00	\$20,340.00	\$15,255.00
1-505014 - SALARY-CHILDCARE WORKERS	\$3,214.00	\$3,000.00	(\$214.00)	\$9,568.50	\$9,440.00	(\$128.50)	\$46,000.00	\$36,431.50
1-505015 - SALARY-CARE COORDINATOR	\$946.49	\$1,000.35	\$53.86	\$2,977.98	\$3,001.05	\$23.07	\$12,004.20	\$9,026.22
1-505017 - SALARY-CHILDREN'S MINISTRY AS	\$165.00	\$250.00	\$85.00	\$550.00	\$750.00	\$200.00	\$3,000.00	\$2,450.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$0.00	\$2,250.00	\$1,500.00
1-505019 - CHILDREN'S ASSOCIATE	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$0.00	\$1,125.00	\$750.00
1-520010 - SALARY-YOUTH MINISTRIES	\$1,000.00	\$1,000.00	\$0.00	\$2,953.85	\$3,000.00	\$46.15	\$12,000.00	\$9,046.15
Total Program Staff Salaries	\$13,296.59	\$13,246.45	(\$50.14)	\$39,813.63	\$40,129.35	\$315.72	\$167,632.40	\$127,818.77
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,230.74	\$1,236.95	\$6.21	\$3,636.21	\$3,710.87	\$74.66	\$14,843.48	\$11,207.27
1-505060 - HEALTH INSURANCE	\$1,095.35	\$1,022.05	(\$73.30)	\$3,218.55	\$3,066.15	(\$152.40)	\$12,264.60	\$9,046.05
1-505080 - WORKER'S COMPENSATION INS	\$184.40	\$149.15	(\$35.25)	\$563.18	\$447.45	(\$115.73)	\$1,789.77	\$1,226.59
1-505090 - TAX SHELTERED ANNUITY	\$270.06	\$270.06	\$0.00	\$810.18	\$810.19	\$0.01	\$3,240.79	\$2,430.61
Total Program Staff Other Benefits	\$2,780.55	\$2,678.21	(\$102.34)	\$8,228.12	\$8,034.66	(\$193.46)	\$32,138.64	\$23,910.52
Total PROGRAM STAFF COMPENSATION	\$16,077.14	\$15,924.66	(\$152.48)	\$48,041.75	\$48,164.01	\$122.26	\$199,771.04	\$151,729.29
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$0.00	\$250.00	\$250.00	\$392.53	\$750.00	\$357.47	\$3,000.00	\$2,607.47
1-500165 - WORSHIP FLOWERS	\$0.00	\$300.00	\$300.00	\$455.00	\$900.00	\$445.00	\$3,600.00	\$3,145.00
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,600.00	\$1,600.00
1-500175 - WORSHIP PUBLICATIONS	\$0.00	\$125.00	\$125.00	\$45.16	\$375.00	\$329.84	\$1,500.00	\$1,454.84
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$64.31	\$25.00	(\$39.31)	\$839.52	\$75.00	(\$764.52)	\$300.00	(\$539.52)
Total Worship PS Supplies	\$64.31	\$825.00	\$760.69	\$1,732.21	\$2,475.00	\$742.79	\$10,000.00	\$8,267.79
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$0.00	\$0.00	\$251.69	\$400.00	\$148.31	\$1,250.00	\$998.31
1-505110 - MUSIC-CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$200.00	\$200.00
1-505120 - CHORAL SCHOLARS	\$2,790.00	\$2,200.00	(\$590.00)	\$7,715.00	\$6,600.00	(\$1,115.00)	\$26,400.00	\$18,685.00
1-505121 - INSTRUMENTAL SUPPORT	\$3,750.00	\$0.00	(\$3,750.00)	\$3,750.00	\$0.00	(\$3,750.00)	\$4,000.00	\$250.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$0.00	\$0.00	\$0.00	\$275.67	\$0.00	(\$275.67)	\$800.00	\$524.33
1-505150 - HANDBELLS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$0.00	\$366.67	\$366.67	\$0.00	\$1,100.00	\$1,100.00	\$4,400.00	\$4,400.00
Total Music PS Supplies	\$6,540.00	\$2,566.67	(\$3,973.33)	\$11,992.36	\$8,250.00	(\$3,742.36)	\$37,200.00	\$25,207.64
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$426.19	\$250.00	(\$176.19)	\$596.62	\$750.00	\$153.38	\$3,000.00	\$2,403.38
1-515110 - FAMILY OUTREACH	\$49.00	\$166.67	\$117.67	\$49.00	\$500.01	\$451.01	\$2,000.00	\$1,951.00
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
1-515130 - FURNITURE & PLAY 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	\$600.00	\$600.00	\$5,300.00	\$5,300.00
1-515170 - SEASONAL PROGRAMMING	\$62.11	\$0.00	(\$62.11)	\$129.75	\$50.00	(\$79.75)	\$500.00	\$370.25
1-515200 - CHILDCARE MATERIALS	\$0.00	\$25.00	\$25.00	\$21.26	\$75.00	\$53.74	\$300.00	\$278.74
1-515210 - CHILDCARE TRAINING	\$24.00	\$0.00	(\$24.00)	\$96.00	\$0.00	(\$96.00)	\$0.00	(\$96.00)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$185.55	\$1,000.00	\$814.45	\$705.52	\$1,000.00	\$294.48	\$2,000.00	\$1,294.48
Total Children's Ministries PS Suppl	\$746.85	\$1,741.67	\$994.82	\$1,598.15	\$2,975.01	\$1,376.86	\$14,750.00	\$13,151.85
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$445.44	\$583.34	\$137.90	\$1,015.04	\$1,750.00	\$734.96	\$7,000.00	\$5,984.96
1-520110 - TRIPS & RETREATS	\$22.15	\$415.00	\$392.85	\$183.92	\$1,310.00	\$1,126.08	\$4,000.00	\$3,816.08
1-520140 - YOUTH MISSIONS	\$1,100.00	\$0.00	(\$1,100.00)	\$1,700.00	\$0.00	(\$1,700.00)	\$1,000.00	(\$700.00)
1-520150 - CONFIRMATION	\$0.00	\$500.00	\$500.00	\$404.14	\$1,000.00	\$595.86	\$1,000.00	\$595.86

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

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
Office PS & Supplies								
1-560100 - POSTAGE	\$1,088.20	\$500.00	(\$588.20)	\$1,143.08	\$1,500.00	\$356.92	\$6,000.00	\$4,856.92
1-560110 - PRINTING	\$0.00	\$200.00	\$200.00	\$517.00	\$600.00	\$83.00	\$2,400.00	\$1,883.00
1-560120 - OFFICE EQUIPMENT	\$280.97	\$2,500.00	\$2,219.03	\$2,629.07	\$5,500.00	\$2,870.93	\$7,775.00	\$5,145.93
1-560130 - LEASES/MAINTENANCE AGREEME	\$15,059.29	\$8,000.00	(\$7,059.29)	\$23,095.80	\$24,000.00	\$904.20	\$96,000.00	\$72,904.20
1-560132 - AUDIT EXPENSES	\$300.00	\$2,500.00	\$2,200.00	\$300.00	\$2,500.00	\$2,200.00	\$11,500.00	\$11,200.00
1-560135 - IT SUPPORT	\$1,170.45	\$1,250.00	\$79.55	\$3,972.90	\$3,750.00	(\$222.90)	\$15,000.00	\$11,027.10
1-560140 - OFFICE SUPPLIES	\$1,132.39	\$500.00	(\$632.39)	\$1,808.55	\$1,500.00	(\$308.55)	\$6,000.00	\$4,191.45
1-560145 - FELLOWSHIP	\$533.60	\$500.00	(\$33.60)	\$1,061.33	\$1,500.00	\$438.67	\$5,900.00	\$4,838.67
1-560150 - PAPER/ENVELOPES	\$352.70	\$350.00	(\$2.70)	\$807.85	\$1,050.00	\$242.15	\$5,000.00	\$4,192.15
1-560170 - BANK CHARGES	\$146.40	\$250.00	\$103.60	\$569.27	\$750.00	\$180.73	\$3,000.00	\$2,430.73
Total Office PS & Supplies	<u>\$20,064.00</u>	<u>\$16,550.00</u>	<u>(\$3,514.00)</u>	<u>\$35,904.85</u>	<u>\$42,650.00</u>	<u>\$6,745.15</u>	<u>\$158,575.00</u>	<u>\$122,670.15</u>
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$2,904.34	\$2,000.00	(\$904.34)	\$9,680.75	\$6,000.00	(\$3,680.75)	\$24,000.00	\$14,319.25
1-565100 - FACILITIES MAINTENANCE	\$5,683.87	\$9,166.67	\$3,482.80	\$15,995.53	\$27,500.00	\$11,504.47	\$110,000.00	\$94,004.47
1-565110 - MAINTENANCE SUPPLIES	\$212.21	\$400.00	\$187.79	\$909.31	\$1,150.00	\$240.69	\$5,000.00	\$4,090.69
1-565115 - MAINTENANCE EQUIPMENT	\$0.00	\$100.00	\$100.00	\$327.89	\$300.00	(\$27.89)	\$1,000.00	\$672.11
1-565120 - UTILITIES-PARSONAGE	\$636.28	\$416.66	(\$219.62)	\$1,264.86	\$1,250.00	(\$14.86)	\$5,000.00	\$3,735.14
1-565122 - CLERGY UTILITIES	\$0.00	\$550.00	\$550.00	\$89.67	\$1,650.00	\$1,560.33	\$6,600.00	\$6,510.33
1-565130 - UTILITIES-MAIN BUILDING	\$10,311.94	\$7,666.66	(\$2,645.28)	\$32,098.74	\$23,000.00	(\$9,098.74)	\$92,000.00	\$59,901.26
1-565140 - UTILITIES-FLC	\$6,325.53	\$6,083.33	(\$242.20)	\$20,774.10	\$18,250.00	(\$2,524.10)	\$73,000.00	\$52,225.90
1-565150 - TELEPHONE	\$823.11	\$941.25	\$118.14	\$2,778.70	\$2,823.75	\$45.05	\$11,295.00	\$8,516.30
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,531.80	\$2,047.78	(\$484.02)	\$7,732.39	\$6,143.34	(\$1,589.05)	\$24,573.33	\$16,840.94
Total Facility Maintenance PS Supply	<u>\$29,429.08</u>	<u>\$29,372.35</u>	<u>(\$56.73)</u>	<u>\$91,651.94</u>	<u>\$88,067.09</u>	<u>(\$3,584.85)</u>	<u>\$352,468.33</u>	<u>\$260,816.39</u>
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$942.42	\$1,165.00	\$222.58	\$2,042.15	\$3,495.00	\$1,452.85	\$14,000.00	\$11,957.85
1-565111 - CLEANING CONTRACT SVCS	\$1,939.00	\$2,805.92	\$866.92	\$5,817.00	\$8,417.75	\$2,600.75	\$33,671.00	\$27,854.00
1-565112 - JANITORIAL SUPPLIES	\$920.56	\$666.67	(\$253.89)	\$2,142.71	\$2,000.01	(\$142.70)	\$8,000.00	\$5,857.29
1-565113 - CONTRACT CUSTODIAN	\$400.00	\$150.00	(\$250.00)	\$400.00	\$450.00	\$50.00	\$2,500.00	\$2,100.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00
Total Custodial Svs PS & Supplies	<u>\$4,201.98</u>	<u>\$5,287.59</u>	<u>\$1,085.61</u>	<u>\$10,401.86</u>	<u>\$14,862.76</u>	<u>\$4,460.90</u>	<u>\$60,171.00</u>	<u>\$49,769.14</u>
Communication PS & Supplies								
1-580170 - ADVERTISING	\$360.00	\$1,250.00	\$890.00	\$360.00	\$3,750.00	\$3,390.00	\$15,000.00	\$14,640.00
1-580175 - ANNIVERSARY CELEBRATION	(\$51.70)	\$0.00	\$51.70	\$2,098.75	\$5,000.00	\$2,901.25	\$5,000.00	\$2,901.25
Total Communication PS & Supplies	<u>\$308.30</u>	<u>\$1,250.00</u>	<u>\$941.70</u>	<u>\$2,458.75</u>	<u>\$8,750.00</u>	<u>\$6,291.25</u>	<u>\$20,000.00</u>	<u>\$17,541.25</u>
Total ADMINISTRATIVE PS SUPPLIES	<u>\$54,003.36</u>	<u>\$52,459.94</u>	<u>(\$1,543.42)</u>	<u>\$140,417.40</u>	<u>\$154,329.85</u>	<u>\$13,912.45</u>	<u>\$591,214.33</u>	<u>\$450,796.93</u>
Total Expenses	<u>\$148,497.82</u>	<u>\$145,219.48</u>	<u>(\$3,278.34)</u>	<u>\$415,320.89</u>	<u>\$430,633.37</u>	<u>\$15,312.48</u>	<u>\$1,720,401.39</u>	<u>\$1,305,080.50</u>
Net Total	\$34,075.40	\$6,647.55	\$27,427.85	\$28,825.99	(\$38,711.13)	\$67,537.12	\$8,429.61	(\$20,396.38)
Other Expenses								
1-900000 - FUND TRANSFER	(\$650.00)	(\$650.00)	\$0.00	(\$2,250.00)	(\$1,950.00)	\$300.00	(\$11,300.00)	(\$9,050.00)
Total Other Expenses	<u>(\$650.00)</u>	<u>(\$650.00)</u>	<u>\$0.00</u>	<u>(\$2,250.00)</u>	<u>(\$1,950.00)</u>	<u>\$300.00</u>	<u>(\$11,300.00)</u>	<u>(\$9,050.00)</u>
Net Operating Total	\$34,725.40	\$7,297.55	\$27,427.85	\$31,075.99	(\$36,761.13)	\$67,837.12	\$19,729.61	(\$11,346.38)

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
March 2015

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	\$61,731.88	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$232,710.97</u>	
Total CURRENT ASSETS		<u>\$294,442.85</u>
Total Assets		<u><u>\$294,442.85</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$304,489.72</u>	
Total Fund Principal and Excess Cash Received		\$304,489.92
Restricted Funds		
Total Temporarily Restricted	(\$10,047.07)	
Total Permanently Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>(\$10,047.07)</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$294,442.85</u></u>

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Revenues		
SPECIAL PROJECTS		
ARCHIVES		
2-301000 - ARCHIVES BAL	\$0.00	\$3,845.28
Total ARCHIVES	<u>\$0.00</u>	<u>\$3,845.28</u>
BELLS		
2-301010 - BELLS BAL	\$0.00	\$5,564.06
2-401010 - BELLS REV	\$418.00	\$518.00
2-501010 - BELLS EXP	(\$290.85)	(\$290.85)
2-901010 - BELLS TRANS	\$0.00	\$150.00
Total BELLS	<u>\$127.15</u>	<u>\$5,941.21</u>
MEMORIAL GIFTS		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$1,205.00
2-401050 - MEMORIAL GIFTS - REV	\$25.00	\$275.00
Total MEMORIAL GIFTS	<u>\$25.00</u>	<u>\$1,480.00</u>
MISCELLANEOUS FUND		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$94,878.34
2-406070 - MISCELLANEOUS FUND REV	\$3,135.00	\$13,282.36
2-506070 - MISCELLANEOUS FUND EXP	(\$2,639.19)	(\$23,310.67)
2-906070 - MISCELLANEOUS FUND TRANS	\$1,050.00	\$1,650.00
Total MISCELLANEOUS FUND	<u>\$1,545.81</u>	<u>\$86,500.03</u>
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$0.00	\$50,980.68
2-401080 - CRAVENS FUND REV	\$3.46	\$8.54
Total CRAVENS FUND	<u>\$3.46</u>	<u>\$50,989.22</u>
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,242.35
2-401090 - PARSONAGE FUND REV	\$38.93	\$95.99
Total PARSONAGE FUND	<u>\$38.93</u>	<u>\$57,338.34</u>
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$0.00	\$46,313.47
2-401030 - ORGAN FUND REV	\$0.00	\$25.00
2-501030 - ORGAN FUND EXP	\$0.00	(\$47,422.43)
Total ORGAN FUND	<u>\$0.00</u>	<u>(\$1,083.96)</u>
Total SPECIAL PROJECTS	<u>\$1,740.35</u>	<u>\$205,010.12</u>
CHURCH ORGANIZATIONS		
ADELPHI CLASS		
2-302000 - ADELPHI CLASS BAL	\$0.00	\$1,023.38
2-902000 - ADELPHI CLASS TRANS	(\$1,023.38)	(\$1,023.38)
Total ADELPHI CLASS	<u>(\$1,023.38)</u>	<u>\$0.00</u>
BIBLE STUDY CLASS		
2-302010 - BIBLE STUDY BAL	\$0.00	\$1,024.53
2-402010 - BIBLE STUDY CLASS REV	\$44.00	\$130.00
2-502010 - BIBLE STUDY CLASS EXP	\$0.00	(\$50.00)
2-902010 - BIBLE STUDY CLASS TRANS	(\$50.00)	(\$50.00)
Total BIBLE STUDY CLASS	<u>(\$6.00)</u>	<u>\$1,054.53</u>
KOINONIA CLASS		
2-302020 - KOINONIA CLASS BAL	\$0.00	\$235.81
2-402020 - KOINONIA CLASS REV	\$2.40	\$2.40
Total KOINONIA CLASS	<u>\$2.40</u>	<u>\$238.21</u>
CROSS SECTION CLASS		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$317.67

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-402040 - CROSS SECTION CLASS REV	\$226.00	\$627.00
2-902040 - CROSS SECTION CLASS TRANS	\$0.00	(\$180.00)
Total CROSS SECTION CLASS	<u>\$226.00</u>	<u>\$764.67</u>
DOWNTOWNERS CLASS		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$2,026.67
2-402050 - DOWNTOWNERS REV	\$96.00	\$294.00
2-502050 - DOWNTOWNERS EXP	(\$100.00)	(\$650.00)
2-902050 - DOWNTOWNERS TRANS	\$0.00	(\$150.00)
Total DOWNTOWNERS CLASS	<u>(\$4.00)</u>	<u>\$1,520.67</u>
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$6,989.48
2-402060 - EPIPHANY CLASS REV	\$142.00	\$382.00
2-502060 - EPIPHANY CLASS EXP	\$0.00	(\$3,820.00)
2-902060 - EPIPHANY CLASS TRANS	(\$1,000.00)	(\$1,735.00)
Total EPIPHANY CLASS	<u>(\$858.00)</u>	<u>\$1,816.48</u>
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$216.34
2-402080 - FRED MATTHYS CLASS REV	\$18.00	\$58.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$200.00)
Total FRED MATTHYS MENS BIBLE CLASS	<u>\$18.00</u>	<u>\$74.34</u>
GENESIS CLASS		
2-302100 - GENESIS CLASS BAL	\$0.00	\$2,576.96
2-902100 - GENESIS CLASS TRANS	\$1,023.38	\$1,023.38
Total GENESIS CLASS	<u>\$1,023.38</u>	<u>\$3,600.34</u>
HONEYMOONERS CLASS		
2-302110 - HONEYMOONERS CLASS BAL	\$0.00	\$1,248.00
2-402110 - HONEYMOONERS CLASS REV	\$140.03	\$405.03
Total HONEYMOONERS CLASS	<u>\$140.03</u>	<u>\$1,653.03</u>
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$0.00	\$816.31
2-402120 - EKLETIKOS REV	\$89.00	\$250.00
Total EKLETIKOS CLASS	<u>\$89.00</u>	<u>\$1,066.31</u>
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$1,017.11
2-402130 - OPEN DOOR CLASS REV	\$34.00	\$70.00
2-502130 - OPEN DOOR CLASS EXP	\$0.00	(\$50.00)
2-902130 - OPEN DOOR CLASS TRANS	\$0.00	(\$200.00)
Total OPEN DOOR WOMEN'S CLASS	<u>\$34.00</u>	<u>\$837.11</u>
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$1,101.00
2-402140 - MODERN FAMILIES CLASS REV	\$120.00	\$296.00
2-902140 - MODERN FAMILIES CLASS TRANS	\$0.00	(\$300.00)
Total MODERN FAMILIES CLASS	<u>\$120.00</u>	<u>\$1,097.00</u>
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$1,941.00
2-402180 - SUSANNA WESLEY REV	\$179.00	\$467.00
2-502180 - SUSANNA WESLEY EXP	(\$404.95)	(\$654.95)
2-902180 - SUSANNA WESLEY TRANS	(\$100.00)	(\$250.00)
Total SUSANNA WESLEY CLASS	<u>(\$325.95)</u>	<u>\$1,503.05</u>
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,366.28
2-402200 - WEDDING RING CLASS REV	\$346.00	\$788.00

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-502200 - WEDDING RING CLASS EXP	\$0.00	(\$871.50)
Total WEDDING RING CLASS	<u>\$346.00</u>	<u>\$2,282.78</u>
Total CHURCH ORGANIZATIONS PROGRAMS	(\$218.52)	\$17,508.52
MEN'S BIG BEND TRIP		
2-303020 - MEN'S BIG BEND MISSION BAL	\$0.00	\$6,005.25
2-503020 - MEN'S BIG BEND TRIP EXP	\$0.00	(\$5,000.00)
Total MEN'S BIG BEND TRIP	<u>\$0.00</u>	<u>\$1,005.25</u>
ESL PROGRAM		
2-303060 - ESL PROGRAM BAL	\$0.00	\$94.14
2-403060 - ESL PROGRAM REV	\$154.00	\$154.00
Total ESL PROGRAM	<u>\$154.00</u>	<u>\$248.14</u>
SR HI SPECIAL EVENTS		
2-303160 - SR HI SPECIAL BAL	\$0.00	\$4,365.92
Total SR HI SPECIAL EVENTS	<u>\$0.00</u>	<u>\$4,365.92</u>
MIND & SPIRIT PROGRAMS		
2-503100 - MIND & SPIRIT PROG EXP	\$0.00	(\$234.99)
Total MIND & SPIRIT PROGRAMS	<u>\$0.00</u>	<u>(\$234.99)</u>
MIND & SPIRIT ENDOWMENT FUND		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$5,991.05
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$4.08	\$10.06
Total MIND & SPIRIT ENDOWMENT FUND	<u>\$4.08</u>	<u>\$6,001.11</u>
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$0.00	\$10,945.37
2-403120 - MUSIC MEMORIALS REV	\$50.00	\$130.00
2-503120 - MUSIC MEMORIALS EXP	(\$550.00)	(\$850.00)
Total MUSIC MEMORIALS	<u>(\$500.00)</u>	<u>\$10,225.37</u>
STEPHEN'S MINISTRY		
2-303140 - STEPHEN'S MINISTRY BAL	\$0.00	\$20.00
Total STEPHEN'S MINISTRY	<u>\$0.00</u>	<u>\$20.00</u>
WED EVE CHAPEL INST		
2-303200 - WED EVE CHAPEL BAL	\$0.00	\$40.00
Total WED EVE CHAPEL INST	<u>\$0.00</u>	<u>\$40.00</u>
Total PROGRAMS	(\$341.92)	\$21,670.80
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	\$0.00	(\$656.24)
2-404010 - ASP REV	\$1,425.00	\$1,525.00
2-504010 - ASP EXP	(\$3,605.84)	(\$3,605.84)
Total APPALACHIA SERVICE PROJECT	<u>(\$2,180.84)</u>	<u>(\$2,737.08)</u>
FOUR CORNERS MISSION		
2-304030 - FOUR CORNERS MISSION BAL	\$0.00	\$8,211.86
2-404030 - FOUR CORNERS MISSION REV	\$600.00	\$600.00
2-504030 - FOUR CORNERS MISSION EXP	(\$350.00)	(\$350.00)
Total FOUR CORNERS MISSION	<u>\$250.00</u>	<u>\$8,461.86</u>
HANDS ON HOUSING		
2-304040 - HANDS ON HOUSING BAL	\$0.00	\$1,828.68
Total HANDS ON HOUSING	<u>\$0.00</u>	<u>\$1,828.68</u>
HOMELESS CHRISTMAS BRUNCH		
2-304050 - HOMELESS CHRISTMAS BRUNCH BAL	\$0.00	\$3,181.20
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$25.00	\$1,291.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$900.79)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Total HOMELESS CHRISTMAS BRUNCH	\$25.00	\$3,571.41
FAMILY PROMISE/SHELTER MIN		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,279.91
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$50.00	\$1,595.00
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	\$0.00	(\$97.18)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	\$0.00	(\$300.00)
Total FAMILY PROMISE/SHELTER MIN	<u>\$50.00</u>	<u>\$3,477.73</u>
MANNA MADE MANIFEST		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$4,562.40
2-404070 - MANNA MADE MANIFEST REV	\$335.00	\$995.00
2-504070 - MANNA MADE MANIFEST EXP	\$0.00	(\$1,323.51)
2-904070 - MANNA MADE MANIFEST TRANS	\$75.00	\$395.00
Total MANNA MADE MANIFEST	<u>\$410.00</u>	<u>\$4,628.89</u>
MOBILE LOAVES & FISHES		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$5,448.35
2-404080 - MOBILE LOAVES & FISHES REV	\$25.00	\$450.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$100.00	\$1,170.00
Total MOBILE LOAVES & FISHES	<u>\$125.00</u>	<u>\$7,068.35</u>
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$23,844.98
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$795.00	\$2,493.50
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$1,511.39)	(\$5,982.73)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	(\$75.00)	(\$400.00)
Total EMERGENCY ASSISTANCE FUMC FUND	<u>(\$791.39)</u>	<u>\$19,955.75</u>
RUSSIAN PROJECT		
2-304120 - RUSSIA MISSION BAL	\$0.00	\$8,309.86
2-404120 - RUSSIA MISSION REV	\$882.00	\$1,291.00
Total RUSSIAN PROJECT	<u>\$882.00</u>	<u>\$9,600.86</u>
SOCIAL JUSTICE COMMITTEE		
2-304150 - SOCIAL JUSTICE BAL	\$0.00	\$3,684.82
Total SOCIAL JUSTICE COMMITTEE	<u>\$0.00</u>	<u>\$3,684.82</u>
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$0.00	\$909.01
2-404160 - RMN - REVENUE	\$0.00	\$250.00
2-504160 - RMN - EXPENSES	\$0.00	(\$400.00)
Total RECONCILING MINISTRIES NETWORK	<u>\$0.00</u>	<u>\$759.01</u>
Total MISSIONS	<u>(\$1,230.23)</u>	<u>\$60,300.28</u>
Total Revenues	<u>(\$50.32)</u>	<u>\$304,489.72</u>
Net Total	(\$50.32)	\$304,489.72

First United Methodist Church
Balance Sheet
FIXED ASSET FUND
March 2015

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	(\$7,952.94)	
3-100002 - ENDOWMENT GIFT CHECKING	(\$64,307.34)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$476,543.11	
Total CURRENT ASSETS		\$404,282.83
FIXED ASSETS		
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	
Total FIXED ASSETS		\$6,711,145.65
Total Assets		\$7,115,428.48
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200025 - COMERICA LARGE NOTE	\$1,995,233.62	
Total NOTES PAYABLE		\$1,995,233.62
Total Liabilities		\$1,995,233.62
Fund Principal		
3-300000 - FUND BALANCE-FIXED ASSETS	\$4,705,946.12	
Excess Cash Received	\$414,248.74	
Total Fund Principal and Excess Cash Received		\$5,120,194.86
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$7,115,428.48

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
March 2015

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
Revenues								
3-400100 - INTEREST INCOME	\$31.18	\$0.00	\$31.18	\$76.91	\$0.00	\$76.91	\$0.00	(\$76.91)
Total Revenues	<u>\$31.18</u>	<u>\$0.00</u>	<u>\$31.18</u>	<u>\$76.91</u>	<u>\$0.00</u>	<u>\$76.91</u>	<u>\$0.00</u>	<u>(\$76.91)</u>
Expenses								
ADMINISTRATIVE PS SUPPLIES								
Facility Maintenance PS Supply								
3-501100 - PROJECT EXPENSES	\$12,243.93	\$0.00	(\$12,243.93)	\$12,243.93	\$0.00	(\$12,243.93)	\$0.00	(\$12,243.93)
Total Facility Maintenance PS Supply	<u>\$12,243.93</u>	<u>\$0.00</u>	<u>(\$12,243.93)</u>	<u>\$12,243.93</u>	<u>\$0.00</u>	<u>(\$12,243.93)</u>	<u>\$0.00</u>	<u>(\$12,243.93)</u>
Total ADMINISTRATIVE PS SUPPLIES	<u>\$12,243.93</u>	<u>\$0.00</u>	<u>(\$12,243.93)</u>	<u>\$12,243.93</u>	<u>\$0.00</u>	<u>(\$12,243.93)</u>	<u>\$0.00</u>	<u>(\$12,243.93)</u>
DEBT SERVICE								
3-570105 - INTEREST EXP-LARGE NOTE	\$10,128.57	\$10,131.96	\$3.39	\$32,726.24	\$32,737.06	\$10.82	\$98,070.67	\$65,344.43
Total DEBT SERVICE	<u>\$10,128.57</u>	<u>\$10,131.96</u>	<u>\$3.39</u>	<u>\$32,726.24</u>	<u>\$32,737.06</u>	<u>\$10.82</u>	<u>\$98,070.67</u>	<u>\$65,344.43</u>
Total Expenses	<u>\$22,372.50</u>	<u>\$10,131.96</u>	<u>(\$12,240.54)</u>	<u>\$44,970.17</u>	<u>\$32,737.06</u>	<u>(\$12,233.11)</u>	<u>\$98,070.67</u>	<u>\$53,100.50</u>
Net Total	(\$22,341.32)	(\$10,131.96)	(\$12,209.36)	(\$44,893.26)	(\$32,737.06)	(\$12,156.20)	(\$98,070.67)	(\$53,177.41)
Other Expenses								
3-900000 - FUND TRANSFERS	\$0.00	\$0.00	\$0.00	(\$459,142.00)	\$0.00	\$459,142.00	\$0.00	\$459,142.00
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$459,142.00)</u>	<u>\$0.00</u>	<u>\$459,142.00</u>	<u>\$0.00</u>	<u>\$459,142.00</u>
Net Operating Total	(\$22,341.32)	(\$10,131.96)	(\$12,209.36)	\$414,248.74	(\$32,737.06)	\$446,985.80	(\$98,070.67)	(\$512,319.41)

First United Methodist Church
Balance Sheet
ENDOWMENT FUND
March 2015

Accounts

Assets		
CURRENT ASSETS		
7-100001 - ENDOWMENT FUND CHECKING	\$41,179.52	
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)	
Total CURRENT ASSETS		\$63,725.63
INVESTMENTS		
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	
Total INVESTMENTS		\$5,887,632.45
OTHER ASSETS		
7-100090 - ROYALTY INTERESTS	\$24,330.28	
7-100100 - LIFE INSURANCE POLICIES	\$8,675.75	
7-100110 - CEMETERY LOTS	\$5.00	
Total OTHER ASSETS		\$33,011.03
Total Assets		\$5,984,369.11
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$6,439,187.62	
Excess Cash Received	(\$454,818.51)	
Total Fund Principal and Excess Cash Received		\$5,984,369.11
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$5,984,369.11

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
March 2015

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
Revenues								
7-400020 - ROYALTY INCOME	\$1,680.85	\$0.00	\$1,680.85	\$4,271.07	\$0.00	\$4,271.07	\$0.00	(\$4,271.07)
GIVING								
7-400000 - DONATIONS	\$120.00	\$0.00	\$120.00	\$345.00	\$0.00	\$345.00	\$0.00	(\$345.00)
Total GIVING	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$120.00</u>	<u>\$345.00</u>	<u>\$0.00</u>	<u>\$345.00</u>	<u>\$0.00</u>	<u>(\$345.00)</u>
Total Revenues	<u>\$1,800.85</u>	<u>\$0.00</u>	<u>\$1,800.85</u>	<u>\$4,616.07</u>	<u>\$0.00</u>	<u>\$4,616.07</u>	<u>\$0.00</u>	<u>(\$4,616.07)</u>
Expenses								
7-500000 - ROYALTY/LEASE EXPENSES	\$0.00	\$0.00	\$0.00	\$392.58	\$0.00	(\$392.58)	\$0.00	(\$392.58)
Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$392.58</u>	<u>\$0.00</u>	<u>(\$392.58)</u>	<u>\$0.00</u>	<u>(\$392.58)</u>
Net Total	\$1,800.85	\$0.00	\$1,800.85	\$4,223.49	\$0.00	\$4,223.49	\$0.00	(\$4,223.49)
Other Expenses								
7-900000 - FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$459,042.00	\$0.00	(\$459,042.00)	\$0.00	(\$459,042.00)
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$459,042.00</u>	<u>\$0.00</u>	<u>(\$459,042.00)</u>	<u>\$0.00</u>	<u>(\$459,042.00)</u>
Net Operating Total	\$1,800.85	\$0.00	\$1,800.85	(\$454,818.51)	\$0.00	(\$454,818.51)	\$0.00	\$454,818.51

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
March 2015

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$17,077.87	
5-100030 - PRESCHOOL TMF LOAN FUND	<u>\$27,955.53</u>	
Total CURRENT ASSETS		<u>\$45,033.40</u>
Total Assets		<u><u>\$45,033.40</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$25,905.05	
Excess Cash Received	<u>\$19,128.35</u>	
Total Fund Principal and Excess Cash Received		\$45,033.40
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$45,033.40</u></u>

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
March 2015

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
Revenues								
5-400010 - TUITION-SCHOOL YEAR	\$44,044.50	\$37,667.01	\$6,377.49	\$117,990.78	\$113,001.03	\$4,989.75	\$340,301.88	\$222,311.10
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$4,470.00	\$6,000.00	(\$1,530.00)	\$13,320.00	\$18,000.00	(\$4,680.00)	\$18,000.00	\$4,680.00
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	\$2,601.90	\$0.00	\$2,601.90	\$7,342.49	\$7,200.00	\$142.49	\$9,200.00	\$1,857.51
5-400090 - WAIT LIST FEES	\$200.00	\$91.67	\$108.33	\$800.00	\$275.01	\$524.99	\$1,100.00	\$300.00
5-400100 - PRESCHOOL DONATIONS	\$70.00	\$0.00	\$70.00	\$210.00	\$0.00	\$210.00	\$12,000.00	\$11,790.00
5-400120 - INTEREST INCOME	\$18.98	\$15.00	\$3.98	\$46.80	\$45.00	\$1.80	\$180.00	\$133.20
Total Revenues	<u>\$51,405.38</u>	<u>\$43,773.68</u>	<u>\$7,631.70</u>	<u>\$140,020.07</u>	<u>\$138,521.04</u>	<u>\$1,499.03</u>	<u>\$454,115.63</u>	<u>\$314,095.56</u>
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$32,578.98	\$32,734.08	\$155.10	\$98,929.40	\$98,202.24	(\$727.16)	\$351,085.00	\$252,155.60
5-500020 - SOC SECURITY	\$2,492.29	\$2,504.16	\$11.87	\$7,568.05	\$7,512.48	(\$55.57)	\$26,858.00	\$19,289.95
5-500090 - WORKER'S COMPENSATION INS	\$102.77	\$209.78	\$107.01	\$313.87	\$629.34	\$315.47	\$2,250.00	\$1,936.13
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,	\$39.86	\$333.33	\$293.47	\$242.12	\$999.99	\$757.87	\$4,000.00	\$3,757.88
5-501050 - TELEPHONE	\$65.00	\$50.00	(\$15.00)	\$146.25	\$150.00	\$3.75	\$600.00	\$453.75
5-501080 - BANK CHARGES	\$278.87	\$0.00	(\$278.87)	\$644.12	\$0.00	(\$644.12)	\$0.00	(\$644.12)
5-501090 - BUILDING MAINTENANCE	\$515.24	\$375.00	(\$140.24)	\$956.41	\$1,125.00	\$168.59	\$4,500.00	\$3,543.59
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	\$0.00	\$208.33	\$208.33	\$2,332.80	\$624.99	(\$1,707.81)	\$2,500.00	\$167.20
5-501150 - LICENSE AND ACCREDITATION	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00	\$2,000.00
5-501180 - CLASSROOM MATERIALS	\$485.28	\$1,000.00	\$514.72	\$1,190.68	\$3,000.00	\$1,809.32	\$12,000.00	\$10,809.32
5-502000 - STAFF APPRECIATION & HOSPITAL	\$150.65	\$233.33	\$82.68	\$150.65	\$699.99	\$549.34	\$2,800.00	\$2,649.35
5-502070 - CUSTODIAL	\$1,420.65	\$1,208.33	(\$212.32)	\$3,829.35	\$3,624.99	(\$204.36)	\$14,500.00	\$10,670.65
5-502080 - STRETCH-N-GROW	\$336.00	\$275.00	(\$61.00)	\$756.00	\$825.00	\$69.00	\$3,300.00	\$2,544.00
5-502090 - FUNDRAISING EXPENSES	\$476.35	\$0.00	(\$476.35)	\$1,882.02	\$2,400.00	\$517.98	\$2,400.00	\$517.98
Total PRESCHOOL	<u>\$38,941.94</u>	<u>\$39,298.01</u>	<u>\$356.07</u>	<u>\$118,941.72</u>	<u>\$120,294.03</u>	<u>\$1,352.31</u>	<u>\$436,793.00</u>	<u>\$317,851.28</u>
Total Expenses	<u>\$38,941.94</u>	<u>\$39,298.01</u>	<u>\$356.07</u>	<u>\$118,941.72</u>	<u>\$120,294.03</u>	<u>\$1,352.31</u>	<u>\$436,793.00</u>	<u>\$317,851.28</u>
Net Total	\$12,463.44	\$4,475.67	\$7,987.77	\$21,078.35	\$18,227.01	\$2,851.34	\$17,322.63	(\$3,755.72)
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$7,800.00	\$5,850.00
Total Other Expenses	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$1,950.00</u>	<u>\$1,950.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$5,850.00</u>
Net Operating Total	\$11,813.44	\$3,825.67	\$7,987.77	\$19,128.35	\$16,277.01	\$2,851.34	\$9,522.63	(\$9,605.72)