

First United Methodist Church
Balance Sheet
CHURCH OPERATING FUND
January 2015

Accounts

<hr/> Assets <hr/>		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	\$164,382.47	
1-100030 - OPERATING TMF LOAN FUND	<u>\$169,146.24</u>	
Total CURRENT ASSETS		<u>\$333,528.71</u>
Total Assets		<u><u>\$333,528.71</u></u>
<hr/> Liabilities, Fund Principal, & Restricted Funds <hr/>		
Liabilities		
CURRENT LIABILITIES		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,215.56)	
1-200035 - PASTOR'S HOUSING EXCLUSION	\$79.29	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	\$128,402.01	
1-200100 - REIMBURSEMENT CLEARING ACCOUNT	<u>\$405.00</u>	
Total CURRENT LIABILITIES		<u>\$127,636.15</u>
Total Liabilities		\$127,636.15
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$218,327.40	
Excess Cash Received	<u>(\$12,434.84)</u>	
Total Fund Principal and Excess Cash Received		\$205,892.56
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>\$333,528.71</u></u>

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
January 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	\$102,421.28	\$100,000.00	\$2,421.28	\$102,421.28	\$100,000.00	\$2,421.28	\$1,408,224.00	\$1,305,802.72
1-400010 - NONPLEDGE GIVING	\$6,642.00	\$8,700.00	(\$2,058.00)	\$6,642.00	\$8,700.00	(\$2,058.00)	\$164,007.00	\$157,365.00
1-400030 - SUNDAY SCHOOL OFFERING	\$489.00	\$300.00	\$189.00	\$489.00	\$300.00	\$189.00	\$4,000.00	\$3,511.00
1-400040 - PLATE OFFERING	\$3,189.37	\$2,900.00	\$289.37	\$3,189.37	\$2,900.00	\$289.37	\$38,000.00	\$34,810.63
1-400050 - EASTER, THANKSGIVING, & CHRIS	\$247.67	\$0.00	\$247.67	\$247.67	\$0.00	\$247.67	\$18,000.00	\$17,752.33
Total GIVING	\$112,989.32	\$111,900.00	\$1,089.32	\$112,989.32	\$111,900.00	\$1,089.32	\$1,632,231.00	\$1,519,241.68
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$1,197.00	\$2,894.42	(\$1,697.42)	\$1,197.00	\$2,894.42	(\$1,697.42)	\$48,000.00	\$46,803.00
1-400065 - PROGRAM FEES	\$870.00	\$473.53	\$396.47	\$870.00	\$473.53	\$396.47	\$16,000.00	\$15,130.00
1-400080 - MISCELLANEOUS INCOME	\$632.00	\$700.00	(\$68.00)	\$632.00	\$700.00	(\$68.00)	\$14,000.00	\$13,368.00
1-400090 - INTEREST INCOME	\$243.03	\$300.00	(\$56.97)	\$243.03	\$300.00	(\$56.97)	\$3,600.00	\$3,356.97
1-400100 - JUANITA MORRIS TRUST	\$2,041.75	\$1,000.00	\$1,041.75	\$2,041.75	\$1,000.00	\$1,041.75	\$15,000.00	\$12,958.25
Total OTHER REVENUE	\$4,983.78	\$5,367.95	(\$384.17)	\$4,983.78	\$5,367.95	(\$384.17)	\$96,600.00	\$91,616.22
Total Revenues	\$117,973.10	\$117,267.95	\$705.15	\$117,973.10	\$117,267.95	\$705.15	\$1,728,831.00	\$1,610,857.90
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500010 - SALARY-ASSOC PASTOR ADMN	\$7,541.26	\$7,541.26	\$0.00	\$7,541.26	\$7,541.26	\$0.00	\$45,247.56	\$37,706.30
1-500011 - SALARY-SENIOR PASTOR	\$7,657.68	\$7,657.68	\$0.00	\$7,657.68	\$7,657.68	\$0.00	\$91,892.16	\$84,234.48
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	\$3,343.76	\$3,343.76	\$0.00	\$40,125.12	\$36,781.36
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	\$18,542.70	\$18,542.70	\$0.00	\$222,264.84	\$203,722.14
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,208.34	\$1,208.33	(\$0.01)	\$1,208.34	\$1,208.33	(\$0.01)	\$14,500.00	\$13,291.66
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)	\$1,208.34	\$1,208.33	(\$0.01)	\$26,500.00	\$25,291.66
Clergy Expense Accounts								
1-500120 - ASSOC PASTOR ADMN EXPENSE	\$40.00	\$570.83	\$530.83	\$40.00	\$570.83	\$530.83	\$3,425.00	\$3,385.00
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$40.00	\$570.83	\$530.83	\$40.00	\$570.83	\$530.83	\$6,850.00	\$6,810.00
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	\$0.00	\$308.00	\$308.00	\$0.00	\$308.00	\$308.00	\$3,691.00	\$3,691.00
Total Clergy Expense Accounts	\$80.00	\$1,449.66	\$1,369.66	\$80.00	\$1,449.66	\$1,369.66	\$16,466.00	\$16,386.00
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$1,746.00	\$1,744.00	(\$2.00)	\$1,746.00	\$1,744.00	(\$2.00)	\$20,928.00	\$19,182.00
1-500090 - WORKER'S COMPENSATION INS	\$238.10	\$182.70	(\$55.40)	\$238.10	\$182.70	(\$55.40)	\$2,192.35	\$1,954.25
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,426.09	\$3,426.17	\$0.08	\$3,426.09	\$3,426.17	\$0.08	\$41,114.04	\$37,687.95
Total Clergy - Other Benefits	\$5,410.19	\$5,352.87	(\$57.32)	\$5,410.19	\$5,352.87	(\$57.32)	\$64,234.39	\$58,824.20
Total CLERGY COMPENSATION	\$25,241.23	\$26,553.56	\$1,312.33	\$25,241.23	\$26,553.56	\$1,312.33	\$329,465.23	\$304,224.00
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$1,300.00	\$1,200.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,501.10	\$4,501.10	\$0.00	\$4,501.10	\$4,501.10	\$0.00	\$54,013.20	\$49,512.10
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$9,600.00	\$8,800.00
1-505012 - SALARY-CHAPEL PIANIST	\$375.00	\$500.00	\$125.00	\$375.00	\$500.00	\$125.00	\$6,000.00	\$5,625.00

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1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,695.00	\$1,695.00	\$0.00	\$1,695.00	\$1,695.00	\$0.00	\$20,340.00	\$18,645.00
1-505014 - SALARY-CHILDCARE WORKERS	\$2,818.50	\$2,666.00	(\$152.50)	\$2,818.50	\$2,666.00	(\$152.50)	\$46,000.00	\$43,181.50
1-505015 - SALARY-CARE COORDINATOR	\$984.97	\$1,000.35	\$15.38	\$984.97	\$1,000.35	\$15.38	\$12,004.20	\$11,019.23
1-505017 - SALARY-CHILDREN'S MINISTRY AS	\$165.00	\$250.00	\$85.00	\$165.00	\$250.00	\$85.00	\$3,000.00	\$2,835.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$2,250.00	\$2,000.00
1-505019 - CHILDREN'S ASSOCIATE	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00	\$1,125.00	\$1,000.00
1-520010 - SALARY-YOUTH MINISTRIES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$12,000.00	\$11,000.00
Total Program Staff Salaries	\$12,814.57	\$12,887.45	\$72.88	\$12,814.57	\$12,887.45	\$72.88	\$167,632.40	\$154,817.83
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,108.52	\$1,236.96	\$128.44	\$1,108.52	\$1,236.96	\$128.44	\$14,843.48	\$13,734.96
1-505060 - HEALTH INSURANCE	\$1,061.60	\$1,022.05	(\$39.55)	\$1,061.60	\$1,022.05	(\$39.55)	\$12,264.60	\$11,203.00
1-505080 - WORKER'S COMPENSATION INS	\$194.38	\$149.15	(\$45.23)	\$194.38	\$149.15	(\$45.23)	\$1,789.77	\$1,595.39
1-505090 - TAX SHELTERED ANNUITY	\$270.06	\$270.06	\$0.00	\$270.06	\$270.06	\$0.00	\$3,240.79	\$2,970.73
Total Program Staff Other Benefits	\$2,634.56	\$2,678.22	\$43.66	\$2,634.56	\$2,678.22	\$43.66	\$32,138.64	\$29,504.08
Total PROGRAM STAFF COMPENSATION	\$15,449.13	\$15,565.67	\$116.54	\$15,449.13	\$15,565.67	\$116.54	\$199,771.04	\$184,321.91
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00
1-500165 - WORSHIP FLOWERS	\$325.00	\$300.00	(\$25.00)	\$325.00	\$300.00	(\$25.00)	\$3,600.00	\$3,275.00
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,600.00	\$1,600.00
1-500175 - WORSHIP PUBLICATIONS	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00	\$1,500.00
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$608.49	\$25.00	(\$583.49)	\$608.49	\$25.00	(\$583.49)	\$300.00	(\$308.49)
Total Worship PS Supplies	\$933.49	\$825.00	(\$108.49)	\$933.49	\$825.00	(\$108.49)	\$10,000.00	\$9,066.51
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
1-505110 - MUSIC-CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
1-505120 - CHORAL SCHOLARS	\$1,675.00	\$2,200.00	\$525.00	\$1,675.00	\$2,200.00	\$525.00	\$26,400.00	\$24,725.00
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	\$94.13	\$0.00	(\$94.13)	\$94.13	\$0.00	(\$94.13)	\$800.00	\$705.87
1-505150 - HANDBELLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$0.00	\$366.67	\$366.67	\$0.00	\$366.67	\$366.67	\$4,400.00	\$4,400.00
Total Music PS Supplies	\$1,769.13	\$2,566.67	\$797.54	\$1,769.13	\$2,566.67	\$797.54	\$37,200.00	\$35,430.87
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00
1-515110 - FAMILY OUTREACH	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00
1-515170 - SEASONAL PROGRAMMING	\$67.64	\$0.00	(\$67.64)	\$67.64	\$0.00	(\$67.64)	\$500.00	\$432.36
1-515200 - CHILDCARE MATERIALS	\$21.26	\$25.00	\$3.74	\$21.26	\$25.00	\$3.74	\$300.00	\$278.74
1-515210 - CHILDCARE TRAINING	\$72.00	\$0.00	(\$72.00)	\$72.00	\$0.00	(\$72.00)	\$0.00	(\$72.00)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total Children's Ministries PS Suppl	\$160.90	\$441.67	\$280.77	\$160.90	\$441.67	\$280.77	\$14,750.00	\$14,589.10
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$0.00	\$583.33	\$583.33	\$0.00	\$583.33	\$583.33	\$7,000.00	\$7,000.00
1-520110 - TRIPS & RETREATS	\$100.00	\$480.00	\$380.00	\$100.00	\$480.00	\$380.00	\$4,000.00	\$3,900.00
1-520140 - YOUTH MISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1-520150 - CONFIRMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00

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 CHURCH OPERATING FUND
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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	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$6,000.00	\$6,000.00
1-560110 - PRINTING	\$517.00	\$200.00	(\$317.00)	\$517.00	\$200.00	(\$317.00)	\$2,400.00	\$1,883.00
1-560120 - OFFICE EQUIPMENT	\$1,741.00	\$500.00	(\$1,241.00)	\$1,741.00	\$500.00	(\$1,241.00)	\$7,775.00	\$6,034.00
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,186.35	\$8,000.00	\$813.65	\$7,186.35	\$8,000.00	\$813.65	\$96,000.00	\$88,813.65
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	\$1,782.35	\$1,250.00	(\$532.35)	\$1,782.35	\$1,250.00	(\$532.35)	\$15,000.00	\$13,217.65
1-560140 - OFFICE SUPPLIES	\$181.95	\$500.00	\$318.05	\$181.95	\$500.00	\$318.05	\$6,000.00	\$5,818.05
1-560145 - FELLOWSHIP	\$351.00	\$500.00	\$149.00	\$351.00	\$500.00	\$149.00	\$5,900.00	\$5,549.00
1-560150 - PAPER/ENVELOPES	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$5,000.00	\$5,000.00
1-560170 - BANK CHARGES	\$303.96	\$250.00	(\$53.96)	\$303.96	\$250.00	(\$53.96)	\$3,000.00	\$2,696.04
Total Office PS & Supplies	\$12,063.61	\$12,050.00	(\$13.61)	\$12,063.61	\$12,050.00	(\$13.61)	\$158,575.00	\$146,511.39
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$4,065.53	\$2,000.00	(\$2,065.53)	\$4,065.53	\$2,000.00	(\$2,065.53)	\$24,000.00	\$19,934.47
1-565100 - FACILITIES MAINTENANCE	\$2,135.11	\$9,166.67	\$7,031.56	\$2,135.11	\$9,166.67	\$7,031.56	\$110,000.00	\$107,864.89
1-565110 - MAINTENANCE SUPPLIES	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$5,000.00	\$5,000.00
1-565115 - MAINTENANCE EQUIPMENT	\$315.00	\$100.00	(\$215.00)	\$315.00	\$100.00	(\$215.00)	\$1,000.00	\$685.00
1-565120 - UTILITIES-PARSONAGE	\$209.70	\$416.67	\$206.97	\$209.70	\$416.67	\$206.97	\$5,000.00	\$4,790.30
1-565122 - CLERGY UTILITIES	\$89.67	\$550.00	\$460.33	\$89.67	\$550.00	\$460.33	\$6,600.00	\$6,510.33
1-565130 - UTILITIES-MAIN BUILDING	\$11,964.71	\$7,666.67	(\$4,298.04)	\$11,964.71	\$7,666.67	(\$4,298.04)	\$92,000.00	\$80,035.29
1-565140 - UTILITIES-FLC	\$7,130.34	\$6,083.34	(\$1,047.00)	\$7,130.34	\$6,083.34	(\$1,047.00)	\$73,000.00	\$65,869.66
1-565150 - TELEPHONE	\$846.33	\$941.25	\$94.92	\$846.33	\$941.25	\$94.92	\$11,295.00	\$10,448.67
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,668.79	\$2,047.78	(\$621.01)	\$2,668.79	\$2,047.78	(\$621.01)	\$24,573.33	\$21,904.54
Total Facility Maintenance PS Supply	\$29,425.18	\$29,372.38	(\$52.80)	\$29,425.18	\$29,372.38	(\$52.80)	\$352,468.33	\$323,043.15
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$889.75	\$1,165.00	\$275.25	\$889.75	\$1,165.00	\$275.25	\$14,000.00	\$13,110.25
1-565111 - CLEANING CONTRACT SVCS	\$0.00	\$2,805.91	\$2,805.91	\$0.00	\$2,805.91	\$2,805.91	\$33,671.00	\$33,671.00
1-565112 - JANITORIAL SUPPLIES	\$723.48	\$666.67	(\$56.81)	\$723.48	\$666.67	(\$56.81)	\$8,000.00	\$7,276.52
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$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
Total Custodial Svs PS & Supplies	\$1,613.23	\$4,787.58	\$3,174.35	\$1,613.23	\$4,787.58	\$3,174.35	\$60,171.00	\$58,557.77
Communication PS & Supplies								
1-580170 - ADVERTISING	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$15,000.00	\$15,000.00
1-580175 - ANNIVERSARY CELEBRATION	\$1,638.27	\$2,500.00	\$861.73	\$1,638.27	\$2,500.00	\$861.73	\$5,000.00	\$3,361.73
Total Communication PS & Supplies	\$1,638.27	\$3,750.00	\$2,111.73	\$1,638.27	\$3,750.00	\$2,111.73	\$20,000.00	\$18,361.73
Total ADMINISTRATIVE PS SUPPLIES	\$44,740.29	\$49,959.96	\$5,219.67	\$44,740.29	\$49,959.96	\$5,219.67	\$591,214.33	\$546,474.04
Total Expenses	\$131,057.94	\$140,395.50	\$9,337.56	\$131,057.94	\$140,395.50	\$9,337.56	\$1,720,401.39	\$1,589,343.45
Net Total	(\$13,084.84)	(\$23,127.55)	\$10,042.71	(\$13,084.84)	(\$23,127.55)	\$10,042.71	\$8,429.61	\$21,514.45
Other Expenses								
1-900000 - FUND TRANSFER	(\$650.00)	(\$650.00)	\$0.00	(\$650.00)	(\$650.00)	\$0.00	(\$11,300.00)	(\$10,650.00)
Total Other Expenses	(\$650.00)	(\$650.00)	\$0.00	(\$650.00)	(\$650.00)	\$0.00	(\$11,300.00)	(\$10,650.00)
Net Operating Total	(\$12,434.84)	(\$22,477.55)	\$10,042.71	(\$12,434.84)	(\$22,477.55)	\$10,042.71	\$19,729.61	\$32,164.45

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
January 2015

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	\$83,352.56	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$232,631.00</u>	
Total CURRENT ASSETS		<u>\$315,983.56</u>
Total Assets		<u><u>\$315,983.56</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$322,248.43</u>	
Total Fund Principal and Excess Cash Received		\$322,248.63
Restricted Funds		
Total Temporarily Restricted	(\$6,265.07)	
Total Permanently Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>(\$6,265.07)</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$315,983.56</u></u>

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Revenues		
SPECIAL PROJECTS		
ARCHIVES		
2-301000 - ARCHIVES BAL	\$3,845.28	\$3,845.28
Total ARCHIVES	<u>\$3,845.28</u>	<u>\$3,845.28</u>
BELLS		
2-301010 - BELLS BAL	\$5,564.06	\$5,564.06
2-401010 - BELLS REV	\$100.00	\$100.00
2-901010 - BELLS TRANS	\$150.00	\$150.00
Total BELLS	<u>\$5,814.06</u>	<u>\$5,814.06</u>
MEMORIAL GIFTS		
2-301050 - MEMORIAL GIFTS BAL	\$1,205.00	\$1,205.00
2-401050 - MEMORIAL GIFTS - REV	\$250.00	\$250.00
Total MEMORIAL GIFTS	<u>\$1,455.00</u>	<u>\$1,455.00</u>
MISCELLANEOUS FUND		
2-306070 - MISCELLANEOUS FUND BAL	\$94,878.34	\$94,878.34
2-406070 - MISCELLANEOUS FUND REV	\$4,963.00	\$4,963.00
2-506070 - MISCELLANEOUS FUND EXP	(\$6,273.08)	(\$6,273.08)
Total MISCELLANEOUS FUND	<u>\$93,568.26</u>	<u>\$93,568.26</u>
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$50,980.68	\$50,980.68
2-401080 - CRAVENS FUND REV	\$2.58	\$2.58
Total CRAVENS FUND	<u>\$50,983.26</u>	<u>\$50,983.26</u>
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$57,242.35	\$57,242.35
2-401090 - PARSONAGE FUND REV	\$29.00	\$29.00
Total PARSONAGE FUND	<u>\$57,271.35</u>	<u>\$57,271.35</u>
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$46,313.47	\$46,313.47
2-401030 - ORGAN FUND REV	\$20.00	\$20.00
2-501030 - ORGAN FUND EXP	(\$47,422.43)	(\$47,422.43)
Total ORGAN FUND	<u>(\$1,088.96)</u>	<u>(\$1,088.96)</u>
Total SPECIAL PROJECTS	<u>\$211,848.25</u>	<u>\$211,848.25</u>
CHURCH ORGANIZATIONS		
ADELPHI CLASS		
2-302000 - ADELPHI CLASS BAL	\$1,023.38	\$1,023.38
Total ADELPHI CLASS	<u>\$1,023.38</u>	<u>\$1,023.38</u>
BIBLE STUDY CLASS		
2-302010 - BIBLE STUDY BAL	\$1,024.53	\$1,024.53
2-402010 - BIBLE STUDY CLASS REV	\$49.00	\$49.00
Total BIBLE STUDY CLASS	<u>\$1,073.53</u>	<u>\$1,073.53</u>
KOINONIA CLASS		
2-302020 - KOINONIA CLASS BAL	\$235.81	\$235.81
Total KOINONIA CLASS	<u>\$235.81</u>	<u>\$235.81</u>
CROSS SECTION CLASS		
2-302040 - CROSS SECTION CLASS BAL	\$317.67	\$317.67
2-402040 - CROSS SECTION CLASS REV	\$247.00	\$247.00
Total CROSS SECTION CLASS	<u>\$564.67</u>	<u>\$564.67</u>
DOWNTOWNERS CLASS		
2-302050 - DOWNTOWNERS BAL	\$2,026.67	\$2,026.67
2-402050 - DOWNTOWNERS REV	\$100.00	\$100.00
2-502050 - DOWNTOWNERS EXP	(\$250.00)	(\$250.00)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-902050 - DOWNTOWNERS TRANS	(\$150.00)	(\$150.00)
Total DOWNTOWNERS CLASS	<u>\$1,726.67</u>	<u>\$1,726.67</u>
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$6,989.48	\$6,989.48
2-402060 - EPIPHANY CLASS REV	\$135.00	\$135.00
Total EPIPHANY CLASS	<u>\$7,124.48</u>	<u>\$7,124.48</u>
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$216.34	\$216.34
2-402080 - FRED MATTHYS CLASS REV	\$13.00	\$13.00
2-902080 - FRED MATTHYS TRANS	(\$100.00)	(\$100.00)
Total FRED MATTHYS MENS BIBLE CLASS	<u>\$129.34</u>	<u>\$129.34</u>
GENESIS CLASS		
2-302100 - GENESIS CLASS BAL	\$2,576.96	\$2,576.96
Total GENESIS CLASS	<u>\$2,576.96</u>	<u>\$2,576.96</u>
HONEYMOONERS CLASS		
2-302110 - HONEYMOONERS CLASS BAL	\$1,248.00	\$1,248.00
2-402110 - HONEYMOONERS CLASS REV	\$40.00	\$40.00
Total HONEYMOONERS CLASS	<u>\$1,288.00</u>	<u>\$1,288.00</u>
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$816.31	\$816.31
2-402120 - EKLETIKOS REV	\$79.00	\$79.00
Total EKLETIKOS CLASS	<u>\$895.31</u>	<u>\$895.31</u>
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$1,017.11	\$1,017.11
2-402130 - OPEN DOOR CLASS REV	\$25.00	\$25.00
Total OPEN DOOR WOMEN'S CLASS	<u>\$1,042.11</u>	<u>\$1,042.11</u>
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$1,101.00	\$1,101.00
2-402140 - MODERN FAMILIES CLASS REV	\$116.00	\$116.00
Total MODERN FAMILIES CLASS	<u>\$1,217.00</u>	<u>\$1,217.00</u>
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$1,941.00	\$1,941.00
2-402180 - SUSANNA WESLEY REV	\$133.00	\$133.00
2-502180 - SUSANNA WESLEY EXP	(\$250.00)	(\$250.00)
2-902180 - SUSANNA WESLEY TRANS	(\$150.00)	(\$150.00)
Total SUSANNA WESLEY CLASS	<u>\$1,674.00</u>	<u>\$1,674.00</u>
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$2,366.28	\$2,366.28
2-402200 - WEDDING RING CLASS REV	\$245.00	\$245.00
2-502200 - WEDDING RING CLASS EXP	(\$871.50)	(\$871.50)
Total WEDDING RING CLASS	<u>\$1,739.78</u>	<u>\$1,739.78</u>
Total CHURCH ORGANIZATIONS	<u>\$22,311.04</u>	<u>\$22,311.04</u>
PROGRAMS		
MEN'S BIG BEND TRIP		
2-303020 - MEN'S BIG BEND MISSION BAL	\$6,005.25	\$6,005.25
Total MEN'S BIG BEND TRIP	<u>\$6,005.25</u>	<u>\$6,005.25</u>
ESL PROGRAM		
2-303060 - ESL PROGRAM BAL	\$94.14	\$94.14
Total ESL PROGRAM	<u>\$94.14</u>	<u>\$94.14</u>
SR HI SPECIAL EVENTS		
2-303160 - SR HI SPECIAL BAL	\$4,365.92	\$4,365.92
Total SR HI SPECIAL EVENTS	<u>\$4,365.92</u>	<u>\$4,365.92</u>

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
MIND & SPIRIT PROGRAMS		
2-503100 - MIND & SPIRIT PROG EXP	(\$234.99)	(\$234.99)
Total MIND & SPIRIT PROGRAMS	(\$234.99)	(\$234.99)
MIND & SPIRIT ENDOWMENT FUND		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$5,991.05	\$5,991.05
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$3.04	\$3.04
Total MIND & SPIRIT ENDOWMENT FUND	\$5,994.09	\$5,994.09
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$10,945.37	\$10,945.37
2-403120 - MUSIC MEMORIALS REV	\$40.00	\$40.00
2-503120 - MUSIC MEMORIALS EXP	(\$150.00)	(\$150.00)
Total MUSIC MEMORIALS	\$10,835.37	\$10,835.37
STEPHEN'S MINISTRY		
2-303140 - STEPHEN'S MINISTRY BAL	\$20.00	\$20.00
Total STEPHEN'S MINISTRY	\$20.00	\$20.00
WED EVE CHAPEL INST		
2-303200 - WED EVE CHAPEL BAL	\$40.00	\$40.00
Total WED EVE CHAPEL INST	\$40.00	\$40.00
Total PROGRAMS	\$27,119.78	\$27,119.78
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	(\$656.24)	(\$656.24)
Total APPALACHIA SERVICE PROJECT	(\$656.24)	(\$656.24)
FOUR CORNERS MISSION		
2-304030 - FOUR CORNERS MISSION BAL	\$8,211.86	\$8,211.86
Total FOUR CORNERS MISSION	\$8,211.86	\$8,211.86
HANDS ON HOUSING		
2-304040 - HANDS ON HOUSING BAL	\$1,828.68	\$1,828.68
Total HANDS ON HOUSING	\$1,828.68	\$1,828.68
HOMELESS CHRISTMAS BRUNCH		
2-304050 - HOMELESS CHRISTMAS BRUNCH BAL	\$3,181.20	\$3,181.20
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$1,241.00	\$1,241.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	(\$276.94)	(\$276.94)
Total HOMELESS CHRISTMAS BRUNCH	\$4,145.26	\$4,145.26
FAMILY PROMISE/IHN		
2-304060 - FAMILY PROMISE/IHN BAL	\$2,279.91	\$2,279.91
Total FAMILY PROMISE/IHN	\$2,279.91	\$2,279.91
MANNA MADE MANIFEST		
2-304070 - MANNA MADE MANIFEST BAL	\$4,562.40	\$4,562.40
2-404070 - MANNA MADE MANIFEST REV	\$225.00	\$225.00
2-504070 - MANNA MADE MANIFEST EXP	(\$656.53)	(\$656.53)
2-904070 - MANNA MADE MANIFEST TRANS	\$60.00	\$60.00
Total MANNA MADE MANIFEST	\$4,190.87	\$4,190.87
MOBILE LOAVES & FISHES		
2-304080 - MOBILE LOAVES & FISHES BAL	\$5,448.35	\$5,448.35
2-404080 - MOBILE LOAVES & FISHES REV	\$100.00	\$100.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$115.00	\$115.00
Total MOBILE LOAVES & FISHES	\$5,663.35	\$5,663.35
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$23,844.98	\$23,844.98
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$1,170.00	\$1,170.00
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$2,547.00)	(\$2,547.00)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	(\$25.00)	(\$25.00)
Total EMERGENCY ASSISTANCE FUMC FUND	<u>\$22,442.98</u>	<u>\$22,442.98</u>
RUSSIAN PROJECT		
2-304120 - RUSSIA MISSION BAL	\$8,309.86	\$8,309.86
2-404120 - RUSSIA MISSION REV	\$309.00	\$309.00
Total RUSSIAN PROJECT	<u>\$8,618.86</u>	<u>\$8,618.86</u>
SOCIAL JUSTICE COMMITTEE		
2-304150 - SOCIAL JUSTICE BAL	\$3,684.82	\$3,684.82
Total SOCIAL JUSTICE COMMITTEE	<u>\$3,684.82</u>	<u>\$3,684.82</u>
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$909.01	\$909.01
2-404160 - RMN - REVENUE	\$50.00	\$50.00
2-504160 - RMN - EXPENSES	(\$400.00)	(\$400.00)
Total RECONCILING MINISTRIES NETWORK	<u>\$559.01</u>	<u>\$559.01</u>
Total MISSIONS	<u>\$60,969.36</u>	<u>\$60,969.36</u>
Total Revenues	<u>\$322,248.43</u>	<u>\$322,248.43</u>
Net Total	\$322,248.43	\$322,248.43

First United Methodist Church
Balance Sheet
FIXED ASSET FUND
January 2015

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	\$4,290.99	
3-100002 - ENDOWMENT GIFT CHECKING	(\$21,435.78)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$192,347.45	
Total CURRENT ASSETS		\$175,202.66
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		\$6,886,348.31
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200025 - COMERICA LARGE NOTE	\$2,016,706.02	
Total NOTES PAYABLE		\$2,016,706.02
Total Liabilities		\$2,016,706.02
Fund Principal		
3-300000 - FUND BALANCE-FIXED ASSETS	\$4,705,946.12	
Excess Cash Received	\$163,696.17	
Total Fund Principal and Excess Cash Received		\$4,869,642.29
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$6,886,348.31

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
January 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	\$23.25	\$0.00	\$23.25	\$23.25	\$0.00	\$23.25	\$0.00	(\$23.25)
Total Revenues	<u>\$23.25</u>	<u>\$0.00</u>	<u>\$23.25</u>	<u>\$23.25</u>	<u>\$0.00</u>	<u>\$23.25</u>	<u>\$0.00</u>	<u>(\$23.25)</u>
Expenses								
DEBT SERVICE								
3-570105 - INTEREST EXP-LARGE NOTE	\$11,327.08	\$11,330.79	\$3.71	\$11,327.08	\$11,330.79	\$3.71	\$98,070.67	\$86,743.59
Total DEBT SERVICE	<u>\$11,327.08</u>	<u>\$11,330.79</u>	<u>\$3.71</u>	<u>\$11,327.08</u>	<u>\$11,330.79</u>	<u>\$3.71</u>	<u>\$98,070.67</u>	<u>\$86,743.59</u>
Total Expenses	<u>\$11,327.08</u>	<u>\$11,330.79</u>	<u>\$3.71</u>	<u>\$11,327.08</u>	<u>\$11,330.79</u>	<u>\$3.71</u>	<u>\$98,070.67</u>	<u>\$86,743.59</u>
Net Total	(\$11,303.83)	(\$11,330.79)	\$26.96	(\$11,303.83)	(\$11,330.79)	\$26.96	(\$98,070.67)	(\$86,766.84)
Other Expenses								
3-900000 - FUND TRANSFERS	(\$175,000.00)	\$0.00	\$175,000.00	(\$175,000.00)	\$0.00	\$175,000.00	\$0.00	\$175,000.00
Total Other Expenses	<u>(\$175,000.00)</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>(\$175,000.00)</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>
Net Operating Total	\$163,696.17	(\$11,330.79)	\$175,026.96	\$163,696.17	(\$11,330.79)	\$175,026.96	(\$98,070.67)	(\$261,766.84)

First United Methodist Church
Balance Sheet
ENDOWMENT FUND
January 2015

Accounts

Assets		
CURRENT ASSETS		
7-100001 - ENDOWMENT FUND CHECKING	\$37,879.60	
7-100003 - PRINCIPAL GLOBAL INVESTOR CASH	\$18,517.17	
7-100005 - KAYNE ANDERSON RUDNICK CASH	\$20,361.50	
7-100007 - FUNDING ACCOUNT CASH	\$262,504.67	
7-100009 - NEUBERGER BERMAN LLC CASH	\$12,624.77	
7-100011 - WATERLOO HEDGE FUNDS CASH	(\$7,320.00)	
Total CURRENT ASSETS		\$344,567.71
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		\$6,265,211.19
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$6,439,187.62	
Excess Cash Received	(\$173,976.43)	
Total Fund Principal and Excess Cash Received		\$6,265,211.19
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$6,265,211.19

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
January 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	\$731.63	\$0.00	\$731.63	\$731.63	\$0.00	\$731.63	\$0.00	(\$731.63)
GIVING								
7-400000 - DONATIONS	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
Total GIVING	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>(\$200.00)</u>
Total Revenues	<u>\$931.63</u>	<u>\$0.00</u>	<u>\$931.63</u>	<u>\$931.63</u>	<u>\$0.00</u>	<u>\$931.63</u>	<u>\$0.00</u>	<u>(\$931.63)</u>
Expenses								
7-500000 - ROYALTY/LEASE EXPENSES	\$8.06	\$0.00	(\$8.06)	\$8.06	\$0.00	(\$8.06)	\$0.00	(\$8.06)
Total Expenses	<u>\$8.06</u>	<u>\$0.00</u>	<u>(\$8.06)</u>	<u>\$8.06</u>	<u>\$0.00</u>	<u>(\$8.06)</u>	<u>\$0.00</u>	<u>(\$8.06)</u>
Net Total	\$923.57	\$0.00	\$923.57	\$923.57	\$0.00	\$923.57	\$0.00	(\$923.57)
Other Expenses								
7-900000 - FUND TRANSFER	\$174,900.00	\$0.00	(\$174,900.00)	\$174,900.00	\$0.00	(\$174,900.00)	\$0.00	(\$174,900.00)
Total Other Expenses	<u>\$174,900.00</u>	<u>\$0.00</u>	<u>(\$174,900.00)</u>	<u>\$174,900.00</u>	<u>\$0.00</u>	<u>(\$174,900.00)</u>	<u>\$0.00</u>	<u>(\$174,900.00)</u>
Net Operating Total	(\$173,976.43)	\$0.00	(\$173,976.43)	(\$173,976.43)	\$0.00	(\$173,976.43)	\$0.00	\$173,976.43

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
January 2015

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$3,769.33	
5-100030 - PRESCHOOL TMF LOAN FUND	<u>\$27,922.87</u>	
Total CURRENT ASSETS		<u>\$31,692.20</u>
Total Assets		<u><u>\$31,692.20</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$25,905.05	
Excess Cash Received	<u>\$5,787.15</u>	
Total Fund Principal and Excess Cash Received		<u>\$31,692.20</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>\$31,692.20</u></u>

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
January 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	\$42,353.28	\$37,667.01	\$4,686.27	\$42,353.28	\$37,667.01	\$4,686.27	\$340,301.88	\$297,948.60
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$450.00	\$6,000.00	(\$5,550.00)	\$450.00	\$6,000.00	(\$5,550.00)	\$18,000.00	\$17,550.00
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	\$310.00	\$0.00	\$310.00	\$310.00	\$0.00	\$310.00	\$33,355.00	\$33,045.00
5-400080 - FUNDRAISERS	\$1,883.59	\$0.00	\$1,883.59	\$1,883.59	\$0.00	\$1,883.59	\$9,200.00	\$7,316.41
5-400090 - WAIT LIST FEES	\$250.00	\$91.67	\$158.33	\$250.00	\$91.67	\$158.33	\$1,100.00	\$850.00
5-400100 - PRESCHOOL DONATIONS	\$65.00	\$0.00	\$65.00	\$65.00	\$0.00	\$65.00	\$12,000.00	\$11,935.00
5-400120 - INTEREST INCOME	\$14.14	\$15.00	(\$0.86)	\$14.14	\$15.00	(\$0.86)	\$180.00	\$165.86
Total Revenues	<u>\$45,326.01</u>	<u>\$43,773.68</u>	<u>\$1,552.33</u>	<u>\$45,326.01</u>	<u>\$43,773.68</u>	<u>\$1,552.33</u>	<u>\$454,115.63</u>	<u>\$408,789.62</u>
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$33,458.90	\$32,734.08	(\$724.82)	\$33,458.90	\$32,734.08	(\$724.82)	\$351,085.00	\$317,626.10
5-500020 - SOC SECURITY	\$2,559.58	\$2,504.16	(\$55.42)	\$2,559.58	\$2,504.16	(\$55.42)	\$26,858.00	\$24,298.42
5-500090 - WORKER'S COMPENSATION INS	\$108.33	\$209.78	\$101.45	\$108.33	\$209.78	\$101.45	\$2,250.00	\$2,141.67
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,	\$0.00	\$333.33	\$333.33	\$0.00	\$333.33	\$333.33	\$4,000.00	\$4,000.00
5-501050 - TELEPHONE	\$28.75	\$50.00	\$21.25	\$28.75	\$50.00	\$21.25	\$600.00	\$571.25
5-501080 - BANK CHARGES	\$194.22	\$0.00	(\$194.22)	\$194.22	\$0.00	(\$194.22)	\$0.00	(\$194.22)
5-501090 - BUILDING MAINTENANCE	\$437.38	\$375.00	(\$62.38)	\$437.38	\$375.00	(\$62.38)	\$4,500.00	\$4,062.62
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	\$725.00	\$208.33	(\$516.67)	\$725.00	\$208.33	(\$516.67)	\$2,500.00	\$1,775.00
5-501150 - LICENSE AND ACCREDITATION	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00	\$2,000.00
5-501180 - CLASSROOM MATERIALS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$12,000.00	\$12,000.00
5-502000 - STAFF APPRECIATION & HOSPITAL	\$0.00	\$233.33	\$233.33	\$0.00	\$233.33	\$233.33	\$2,800.00	\$2,800.00
5-502070 - CUSTODIAL	\$1,208.70	\$1,208.33	(\$0.37)	\$1,208.70	\$1,208.33	(\$0.37)	\$14,500.00	\$13,291.30
5-502080 - STRETCH-N-GROW	\$168.00	\$275.00	\$107.00	\$168.00	\$275.00	\$107.00	\$3,300.00	\$3,132.00
5-502090 - FUNDRAISING EXPENSES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$2,400.00	\$2,400.00
Total PRESCHOOL	<u>\$38,888.86</u>	<u>\$40,498.01</u>	<u>\$1,609.15</u>	<u>\$38,888.86</u>	<u>\$40,498.01</u>	<u>\$1,609.15</u>	<u>\$436,793.00</u>	<u>\$397,904.14</u>
Total Expenses	<u>\$38,888.86</u>	<u>\$40,498.01</u>	<u>\$1,609.15</u>	<u>\$38,888.86</u>	<u>\$40,498.01</u>	<u>\$1,609.15</u>	<u>\$436,793.00</u>	<u>\$397,904.14</u>
Net Total	\$6,437.15	\$3,275.67	\$3,161.48	\$6,437.15	\$3,275.67	\$3,161.48	\$17,322.63	\$10,885.48
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00	\$7,800.00	\$7,150.00
Total Other Expenses	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$7,150.00</u>
Net Operating Total	\$5,787.15	\$2,625.67	\$3,161.48	\$5,787.15	\$2,625.67	\$3,161.48	\$9,522.63	\$3,735.48