

First United Methodist Church
Balance Sheet
CHURCH OPERATING FUND
April 2015

Accounts

Assets		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	\$166,013.83	
1-100030 - OPERATING TMF LOAN FUND	<u>\$170,563.77</u>	
Total CURRENT ASSETS		<u>\$336,577.60</u>
Total Assets		<u><u>\$336,577.60</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	\$184.75	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	\$93,383.28	
1-200100 - REIMBURSEMENT CLEARING ACCOUNT	<u>\$405.00</u>	
Total CURRENT LIABILITIES		<u>\$92,722.88</u>
Total Liabilities		\$92,722.88
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$218,102.40	
Excess Cash Received	<u>\$25,752.32</u>	
Total Fund Principal and Excess Cash Received		\$243,854.72
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>\$336,577.60</u></u>

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
April 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	\$97,417.87	\$113,000.00	(\$15,582.13)	\$461,624.90	\$438,000.00	\$23,624.90	\$1,408,224.00	\$946,599.10
1-400010 - NONPLEDGE GIVING	\$16,000.90	\$7,000.00	\$9,000.90	\$48,414.50	\$36,700.00	\$11,714.50	\$164,007.00	\$115,592.50
1-400030 - SUNDAY SCHOOL OFFERING	\$215.00	\$350.00	(\$135.00)	\$1,426.00	\$1,325.00	\$101.00	\$4,000.00	\$2,574.00
1-400040 - PLATE OFFERING	\$4,079.02	\$6,200.00	(\$2,120.98)	\$12,886.89	\$14,900.00	(\$2,013.11)	\$38,000.00	\$25,113.11
1-400050 - EASTER, THANKSGIVING, & CHRIS	\$9,751.00	\$7,000.00	\$2,751.00	\$10,633.67	\$7,000.00	\$3,633.67	\$18,000.00	\$7,366.33
Total GIVING	\$127,463.79	\$133,550.00	(\$6,086.21)	\$534,985.96	\$497,925.00	\$37,060.96	\$1,632,231.00	\$1,097,245.04
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$5,055.00	\$7,607.93	(\$2,552.93)	\$26,834.50	\$23,685.37	\$3,149.13	\$48,000.00	\$21,165.50
1-400065 - PROGRAM FEES	\$1,129.00	\$760.41	\$368.59	\$6,458.60	\$3,930.21	\$2,528.39	\$16,000.00	\$9,541.40
1-400080 - MISCELLANEOUS INCOME	\$1,182.70	\$300.00	\$882.70	\$4,876.10	\$3,700.00	\$1,176.10	\$14,000.00	\$9,123.90
1-400090 - INTEREST INCOME	\$523.78	\$300.00	\$223.78	\$1,660.56	\$1,200.00	\$460.56	\$3,600.00	\$1,939.44
1-400100 - JUANITA MORRIS TRUST	\$49.87	\$1,000.00	(\$950.13)	\$4,705.30	\$5,000.00	(\$294.70)	\$15,000.00	\$10,294.70
Total OTHER REVENUE	\$7,940.35	\$9,968.34	(\$2,027.99)	\$44,535.06	\$37,515.58	\$7,019.48	\$96,600.00	\$52,064.94
Total Revenues	\$135,404.14	\$143,518.34	(\$8,114.20)	\$579,521.02	\$535,440.58	\$44,080.44	\$1,728,831.00	\$1,149,309.98
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500010 - SALARY-ASSOC PASTOR ADMN	\$7,541.26	\$7,541.26	\$0.00	\$30,165.04	\$30,165.94	\$0.90	\$45,247.56	\$15,082.52
1-500011 - SALARY-SENIOR PASTOR	\$7,657.68	\$7,657.68	\$0.00	\$30,630.72	\$30,630.72	\$0.00	\$91,892.16	\$61,261.44
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	\$13,375.04	\$13,375.04	\$0.00	\$40,125.12	\$26,750.08
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	\$74,170.80	\$74,171.70	\$0.90	\$222,264.84	\$148,094.04
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,208.34	\$1,208.33	(\$0.01)	\$4,833.36	\$4,833.32	(\$0.04)	\$14,500.00	\$9,666.64
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)	\$4,833.36	\$4,833.32	(\$0.04)	\$26,500.00	\$21,666.64
Clergy Expense Accounts								
1-500120 - ASSOC PASTOR ADMN EXPENSE	\$0.00	\$570.83	\$570.83	\$1,251.71	\$2,283.32	\$1,031.61	\$3,425.00	\$2,173.29
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$61.73	\$570.83	\$509.10	\$419.20	\$2,283.32	\$1,864.12	\$6,850.00	\$6,430.80
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	\$307.00	\$307.00	\$1,221.55	\$1,230.00	\$8.45	\$3,691.00	\$2,469.45
Total Clergy Expense Accounts	\$61.73	\$1,448.66	\$1,386.93	\$2,892.46	\$5,796.64	\$2,904.18	\$16,466.00	\$13,573.54
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$1,746.00	\$1,744.00	(\$2.00)	\$6,984.00	\$6,976.00	(\$8.00)	\$20,928.00	\$13,944.00
1-500090 - WORKER'S COMPENSATION INS	\$225.88	\$182.69	(\$43.19)	\$915.74	\$730.78	(\$184.96)	\$2,192.35	\$1,276.61
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,426.09	\$3,426.17	\$0.08	\$13,704.36	\$13,704.68	\$0.32	\$41,114.04	\$27,409.68
Total Clergy - Other Benefits	\$5,397.97	\$5,352.86	(\$45.11)	\$21,604.10	\$21,411.46	(\$192.64)	\$64,234.39	\$42,630.29
Total CLERGY COMPENSATION	\$25,210.74	\$26,552.55	\$1,341.81	\$103,500.72	\$106,213.12	\$2,712.40	\$329,465.23	\$225,964.51
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$100.00	\$100.00	\$0.00	\$375.00	\$425.00	\$50.00	\$1,300.00	\$925.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,501.10	\$4,501.10	\$0.00	\$18,004.40	\$18,004.40	\$0.00	\$54,013.20	\$36,008.80
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$800.00	\$800.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$9,600.00	\$6,400.00
1-505012 - SALARY-CHAPEL PIANIST	\$375.00	\$500.00	\$125.00	\$1,750.00	\$2,000.00	\$250.00	\$6,000.00	\$4,250.00

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1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,695.00	\$1,695.00	\$0.00	\$6,780.00	\$6,780.00	\$0.00	\$20,340.00	\$13,560.00
1-505014 - SALARY-CHILDCARE WORKERS	\$3,626.75	\$3,800.00	\$173.25	\$13,195.25	\$13,240.00	\$44.75	\$46,000.00	\$32,804.75
1-505015 - SALARY-CARE COORDINATOR	\$969.57	\$1,000.35	\$30.78	\$3,947.55	\$4,001.40	\$53.85	\$12,004.20	\$8,056.65
1-505017 - SALARY-CHILDREN'S MINISTRY AS	\$0.00	\$250.00	\$250.00	\$550.00	\$1,000.00	\$450.00	\$3,000.00	\$2,450.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$250.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,250.00	\$1,250.00
1-505019 - CHILDREN'S ASSOCIATE	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00	\$0.00	\$1,125.00	\$625.00
1-520010 - SALARY-YOUTH MINISTRIES	\$1,000.00	\$1,000.00	\$0.00	\$3,953.85	\$4,000.00	\$46.15	\$12,000.00	\$8,046.15
Total Program Staff Salaries	\$13,442.42	\$14,021.45	\$579.03	\$53,256.05	\$54,150.80	\$894.75	\$167,632.40	\$114,376.35
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,283.13	\$1,236.96	(\$46.17)	\$4,919.34	\$4,947.83	\$28.49	\$14,843.48	\$9,924.14
1-505060 - HEALTH INSURANCE	\$1,061.60	\$1,022.05	(\$39.55)	\$4,280.15	\$4,088.20	(\$191.95)	\$12,264.60	\$7,984.45
1-505080 - WORKER'S COMPENSATION INS	\$184.40	\$149.15	(\$35.25)	\$747.58	\$596.60	(\$150.98)	\$1,789.77	\$1,042.19
1-505090 - TAX SHELTERED ANNUITY	\$270.06	\$270.07	\$0.01	\$1,080.24	\$1,080.26	\$0.02	\$3,240.79	\$2,160.55
Total Program Staff Other Benefits	\$2,799.19	\$2,678.23	(\$120.96)	\$11,027.31	\$10,712.89	(\$314.42)	\$32,138.64	\$21,111.33
Total PROGRAM STAFF COMPENSATION	\$16,241.61	\$16,699.68	\$458.07	\$64,283.36	\$64,863.69	\$580.33	\$199,771.04	\$135,487.68
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$0.00	\$250.00	\$250.00	\$392.53	\$1,000.00	\$607.47	\$3,000.00	\$2,607.47
1-500165 - WORSHIP FLOWERS	\$390.00	\$300.00	(\$90.00)	\$845.00	\$1,200.00	\$355.00	\$3,600.00	\$2,755.00
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00	\$1,600.00	\$1,600.00
1-500175 - WORSHIP PUBLICATIONS	\$81.10	\$125.00	\$43.90	\$126.26	\$500.00	\$373.74	\$1,500.00	\$1,373.74
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$467.18	\$25.00	(\$442.18)	\$1,306.70	\$100.00	(\$1,206.70)	\$300.00	(\$1,006.70)
Total Worship PS Supplies	\$938.28	\$825.00	(\$113.28)	\$2,670.49	\$3,300.00	\$629.51	\$10,000.00	\$7,329.51
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	\$3,330.00	\$2,200.00	(\$1,130.00)	\$11,045.00	\$8,800.00	(\$2,245.00)	\$26,400.00	\$15,355.00
1-505121 - INSTRUMENTAL SUPPORT	\$0.00	\$2,000.00	\$2,000.00	\$3,750.00	\$2,000.00	(\$1,750.00)	\$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	\$260.00	\$366.67	\$106.67	\$260.00	\$1,466.67	\$1,206.67	\$4,400.00	\$4,140.00
Total Music PS Supplies	\$3,590.00	\$4,566.67	\$976.67	\$15,582.36	\$12,816.67	(\$2,765.69)	\$37,200.00	\$21,617.64
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$0.00	\$250.00	\$250.00	\$596.62	\$1,000.00	\$403.38	\$3,000.00	\$2,403.38
1-515110 - FAMILY OUTREACH	\$0.00	\$166.67	\$166.67	\$49.00	\$666.68	\$617.68	\$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	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
1-515150 - VBS	\$0.00	\$300.00	\$300.00	\$0.00	\$900.00	\$900.00	\$5,300.00	\$5,300.00
1-515170 - SEASONAL PROGRAMMING	\$0.00	\$150.00	\$150.00	\$129.75	\$200.00	\$70.25	\$500.00	\$370.25
1-515200 - CHILDCARE MATERIALS	\$0.00	\$25.00	\$25.00	\$21.26	\$100.00	\$78.74	\$300.00	\$278.74
1-515210 - CHILDCARE TRAINING	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	(\$96.00)	\$0.00	(\$96.00)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$467.33	\$0.00	(\$467.33)	\$1,172.85	\$1,000.00	(\$172.85)	\$2,000.00	\$827.15
Total Children's Ministries PS Suppl	\$467.33	\$1,391.67	\$924.34	\$2,065.48	\$4,366.68	\$2,301.20	\$14,750.00	\$12,684.52
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$233.31	\$583.33	\$350.02	\$1,248.35	\$2,333.33	\$1,084.98	\$7,000.00	\$5,751.65
1-520110 - TRIPS & RETREATS	\$0.00	\$415.00	\$415.00	\$183.92	\$1,725.00	\$1,541.08	\$4,000.00	\$3,816.08
1-520140 - YOUTH MISSIONS	\$1,105.00	\$0.00	(\$1,105.00)	\$2,805.00	\$0.00	(\$2,805.00)	\$1,000.00	(\$1,805.00)
1-520150 - CONFIRMATION	\$443.08	\$0.00	(\$443.08)	\$847.22	\$1,000.00	\$152.78	\$1,000.00	\$152.78

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CHURCH OPERATING FUND
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Office PS & Supplies								
1-560100 - POSTAGE	\$0.00	\$500.00	\$500.00	\$1,143.08	\$2,000.00	\$856.92	\$6,000.00	\$4,856.92
1-560110 - PRINTING	\$0.00	\$200.00	\$200.00	\$517.00	\$800.00	\$283.00	\$2,400.00	\$1,883.00
1-560120 - OFFICE EQUIPMENT	\$199.89	\$1,000.00	\$800.11	\$2,828.96	\$6,500.00	\$3,671.04	\$7,775.00	\$4,946.04
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,094.74	\$8,000.00	\$905.26	\$30,190.54	\$32,000.00	\$1,809.46	\$96,000.00	\$65,809.46
1-560132 - AUDIT EXPENSES	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$7,500.00	\$7,200.00	\$11,500.00	\$11,200.00
1-560135 - IT SUPPORT	\$1,280.10	\$1,250.00	(\$30.10)	\$5,253.00	\$5,000.00	(\$253.00)	\$15,000.00	\$9,747.00
1-560140 - OFFICE SUPPLIES	\$402.91	\$500.00	\$97.09	\$2,211.46	\$2,000.00	(\$211.46)	\$6,000.00	\$3,788.54
1-560145 - FELLOWSHIP	\$979.41	\$500.00	(\$479.41)	\$2,040.74	\$2,000.00	(\$40.74)	\$5,900.00	\$3,859.26
1-560150 - PAPER/ENVELOPES	\$339.01	\$500.00	\$160.99	\$1,146.86	\$1,550.00	\$403.14	\$5,000.00	\$3,853.14
1-560170 - BANK CHARGES	\$200.88	\$250.00	\$49.12	\$770.15	\$1,000.00	\$229.85	\$3,000.00	\$2,229.85
Total Office PS & Supplies	\$10,496.94	\$17,700.00	\$7,203.06	\$46,401.79	\$60,350.00	\$13,948.21	\$158,575.00	\$112,173.21
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$4,827.85	\$2,000.00	(\$2,827.85)	\$14,508.60	\$8,000.00	(\$6,508.60)	\$24,000.00	\$9,491.40
1-565100 - FACILITIES MAINTENANCE	\$4,060.67	\$9,166.67	\$5,106.00	\$20,056.20	\$36,666.67	\$16,610.47	\$110,000.00	\$89,943.80
1-565110 - MAINTENANCE SUPPLIES	\$82.87	\$400.00	\$317.13	\$992.18	\$1,550.00	\$557.82	\$5,000.00	\$4,007.82
1-565115 - MAINTENANCE EQUIPMENT	\$274.25	\$0.00	(\$274.25)	\$602.14	\$300.00	(\$302.14)	\$1,000.00	\$397.86
1-565120 - UTILITIES-PARSONAGE	\$271.86	\$416.67	\$144.81	\$1,536.72	\$1,666.67	\$129.95	\$5,000.00	\$3,463.28
1-565122 - CLERGY UTILITIES	\$0.00	\$550.00	\$550.00	\$89.67	\$2,200.00	\$2,110.33	\$6,600.00	\$6,510.33
1-565130 - UTILITIES-MAIN BUILDING	\$10,483.37	\$7,666.67	(\$2,816.70)	\$42,582.11	\$30,666.67	(\$11,915.44)	\$92,000.00	\$49,417.89
1-565140 - UTILITIES-FLC	\$3,578.69	\$6,083.34	\$2,504.65	\$24,352.79	\$24,333.34	(\$19.45)	\$73,000.00	\$48,647.21
1-565150 - TELEPHONE	\$1,197.72	\$941.25	(\$256.47)	\$3,976.42	\$3,765.00	(\$211.42)	\$11,295.00	\$7,318.58
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,531.80	\$2,047.77	(\$484.03)	\$10,264.19	\$8,191.11	(\$2,073.08)	\$24,573.33	\$14,309.14
Total Facility Maintenance PS Supply	\$27,309.08	\$29,272.37	\$1,963.29	\$118,961.02	\$117,339.46	(\$1,621.56)	\$352,468.33	\$233,507.31
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$662.11	\$1,165.00	\$502.89	\$2,704.26	\$4,660.00	\$1,955.74	\$14,000.00	\$11,295.74
1-565111 - CLEANING CONTRACT SVCS	\$5,063.00	\$2,805.91	(\$2,257.09)	\$10,880.00	\$11,223.66	\$343.66	\$33,671.00	\$22,791.00
1-565112 - JANITORIAL SUPPLIES	\$1,046.10	\$666.67	(\$379.43)	\$3,188.81	\$2,666.68	(\$522.13)	\$8,000.00	\$4,811.19
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$400.00	\$400.00	\$400.00	\$850.00	\$450.00	\$2,500.00	\$2,100.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00
Total Custodial Svs PS & Supplies	\$6,771.21	\$5,037.58	(\$1,733.63)	\$17,173.07	\$19,900.34	\$2,727.27	\$60,171.00	\$42,997.93
Communication PS & Supplies								
1-580170 - ADVERTISING	\$1,122.22	\$1,250.00	\$127.78	\$1,482.22	\$5,000.00	\$3,517.78	\$15,000.00	\$13,517.78
1-580175 - ANNIVERSARY CELEBRATION	\$0.00	\$0.00	\$0.00	\$2,098.75	\$5,000.00	\$2,901.25	\$5,000.00	\$2,901.25
Total Communication PS & Supplies	\$1,122.22	\$1,250.00	\$127.78	\$3,580.97	\$10,000.00	\$6,419.03	\$20,000.00	\$16,419.03
Total ADMINISTRATIVE PS SUPPLIES	\$45,699.45	\$53,259.95	\$7,560.50	\$186,116.85	\$207,589.80	\$21,472.95	\$591,214.33	\$405,097.48
Total Expenses	\$139,747.81	\$147,938.50	\$8,190.69	\$555,068.70	\$578,571.87	\$23,503.17	\$1,720,401.39	\$1,165,332.69
Net Total	(\$4,343.67)	(\$4,420.16)	\$76.49	\$24,452.32	(\$43,131.29)	\$67,583.61	\$8,429.61	(\$16,022.71)
Other Expenses								
1-900000 - FUND TRANSFER	\$950.00	(\$1,250.00)	(\$2,200.00)	(\$1,300.00)	(\$3,200.00)	(\$1,900.00)	(\$11,300.00)	(\$10,000.00)
Total Other Expenses	\$950.00	(\$1,250.00)	(\$2,200.00)	(\$1,300.00)	(\$3,200.00)	(\$1,900.00)	(\$11,300.00)	(\$10,000.00)
Net Operating Total	(\$5,293.67)	(\$3,170.16)	(\$2,123.51)	\$25,752.32	(\$39,931.29)	\$65,683.61	\$19,729.61	(\$6,022.71)

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
April 2015

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	\$55,651.09	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$232,757.83</u>	
Total CURRENT ASSETS		<u>\$288,408.92</u>
Total Assets		<u><u>\$288,408.92</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$298,455.79</u>	
Total Fund Principal and Excess Cash Received		<u>\$298,455.99</u>
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>\$288,408.92</u></u>

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
April 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	\$263.00	\$781.00
2-501010 - BELLS EXP	(\$712.20)	(\$1,003.05)
2-901010 - BELLS TRANS	\$0.00	\$150.00
Total BELLS	<u>(\$449.20)</u>	<u>\$5,492.01</u>
MEMORIAL GIFTS		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$1,205.00
2-401050 - MEMORIAL GIFTS - REV	\$0.00	\$275.00
Total MEMORIAL GIFTS	<u>\$0.00</u>	<u>\$1,480.00</u>
MISCELLANEOUS FUND		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$94,878.34
2-406070 - MISCELLANEOUS FUND REV	\$4,055.00	\$17,337.36
2-506070 - MISCELLANEOUS FUND EXP	(\$9,682.94)	(\$32,993.61)
2-906070 - MISCELLANEOUS FUND TRANS	\$2,035.00	\$3,685.00
Total MISCELLANEOUS FUND	<u>(\$3,592.94)</u>	<u>\$82,907.09</u>
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$0.00	\$50,980.68
2-401080 - CRAVENS FUND REV	\$3.49	\$12.03
Total CRAVENS FUND	<u>\$3.49</u>	<u>\$50,992.71</u>
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,242.35
2-401090 - PARSONAGE FUND REV	\$39.26	\$135.25
Total PARSONAGE FUND	<u>\$39.26</u>	<u>\$57,377.60</u>
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$0.00	\$46,313.47
2-401030 - ORGAN FUND REV	\$100.00	\$125.00
2-501030 - ORGAN FUND EXP	\$0.00	(\$47,422.43)
Total ORGAN FUND	<u>\$100.00</u>	<u>(\$983.96)</u>
Total SPECIAL PROJECTS	<u>(\$3,899.39)</u>	<u>\$201,110.73</u>
CHURCH ORGANIZATIONS		
ADELPHI CLASS		
2-302000 - ADELPHI CLASS BAL	\$0.00	\$1,023.38
2-902000 - ADELPHI CLASS TRANS	\$0.00	(\$1,023.38)
Total ADELPHI CLASS	<u>\$0.00</u>	<u>\$0.00</u>
BIBLE STUDY CLASS		
2-302010 - BIBLE STUDY BAL	\$0.00	\$1,024.53
2-402010 - BIBLE STUDY CLASS REV	\$37.00	\$167.00
2-502010 - BIBLE STUDY CLASS EXP	\$0.00	(\$50.00)
2-902010 - BIBLE STUDY CLASS TRANS	\$0.00	(\$50.00)
Total BIBLE STUDY CLASS	<u>\$37.00</u>	<u>\$1,091.53</u>
KOINONIA CLASS		
2-302020 - KOINONIA CLASS BAL	\$0.00	\$235.81
2-402020 - KOINONIA CLASS REV	\$0.00	\$2.40
Total KOINONIA CLASS	<u>\$0.00</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
April 2015

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-402040 - CROSS SECTION CLASS REV	\$105.00	\$732.00
2-902040 - CROSS SECTION CLASS TRANS	(\$175.00)	(\$355.00)
Total CROSS SECTION CLASS	<u>(\$70.00)</u>	<u>\$694.67</u>
DOWNTOWNERS CLASS		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$2,026.67
2-402050 - DOWNTOWNERS REV	\$100.00	\$394.00
2-502050 - DOWNTOWNERS EXP	\$0.00	(\$650.00)
2-902050 - DOWNTOWNERS TRANS	\$0.00	(\$150.00)
Total DOWNTOWNERS CLASS	<u>\$100.00</u>	<u>\$1,620.67</u>
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$6,989.48
2-402060 - EPIPHANY CLASS REV	\$148.00	\$530.00
2-502060 - EPIPHANY CLASS EXP	\$0.00	(\$3,820.00)
2-902060 - EPIPHANY CLASS TRANS	\$0.00	(\$1,735.00)
Total EPIPHANY CLASS	<u>\$148.00</u>	<u>\$1,964.48</u>
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$216.34
2-402080 - FRED MATTHYS CLASS REV	\$11.00	\$69.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$200.00)
Total FRED MATTHYS MENS BIBLE CLASS	<u>\$11.00</u>	<u>\$85.34</u>
GENESIS CLASS		
2-302100 - GENESIS CLASS BAL	\$0.00	\$2,576.96
2-402100 - GENESIS CLASS REV	\$5.00	\$5.00
2-902100 - GENESIS CLASS TRANS	\$0.00	\$1,023.38
Total GENESIS CLASS	<u>\$5.00</u>	<u>\$3,605.34</u>
HONEYMOONERS CLASS		
2-302110 - HONEYMOONERS CLASS BAL	\$0.00	\$1,248.00
2-402110 - HONEYMOONERS CLASS REV	\$335.00	\$740.03
2-902110 - HONEYMOONERS CLASS TRANS	(\$1,200.00)	(\$1,200.00)
Total HONEYMOONERS CLASS	<u>(\$865.00)</u>	<u>\$788.03</u>
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$0.00	\$816.31
2-402120 - EKLETIKOS REV	\$70.00	\$320.00
Total EKLETIKOS CLASS	<u>\$70.00</u>	<u>\$1,136.31</u>
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$1,017.11
2-402130 - OPEN DOOR CLASS REV	\$13.00	\$83.00
2-502130 - OPEN DOOR CLASS EXP	\$0.00	(\$50.00)
2-902130 - OPEN DOOR CLASS TRANS	(\$35.00)	(\$235.00)
Total OPEN DOOR WOMEN'S CLASS	<u>(\$22.00)</u>	<u>\$815.11</u>
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$1,101.00
2-402140 - MODERN FAMILIES CLASS REV	\$140.00	\$436.00
2-902140 - MODERN FAMILIES CLASS TRANS	\$0.00	(\$300.00)
Total MODERN FAMILIES CLASS	<u>\$140.00</u>	<u>\$1,237.00</u>
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$1,941.00
2-402180 - SUSANNA WESLEY REV	\$48.00	\$515.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$654.95)
2-902180 - SUSANNA WESLEY TRANS	(\$100.00)	(\$350.00)
Total SUSANNA WESLEY CLASS	<u>(\$52.00)</u>	<u>\$1,451.05</u>
WEDDING RING CLASS		

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,366.28
2-402200 - WEDDING RING CLASS REV	\$850.00	\$1,638.00
2-502200 - WEDDING RING CLASS EXP	(\$165.00)	(\$1,036.50)
Total WEDDING RING CLASS	<u>\$685.00</u>	<u>\$2,967.78</u>
Total CHURCH ORGANIZATIONS PROGRAMS	\$187.00	\$17,695.52
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	\$0.00	\$154.00
Total ESL PROGRAM	<u>\$0.00</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	\$4.11	\$14.17
Total MIND & SPIRIT ENDOWMENT FUND	<u>\$4.11</u>	<u>\$6,005.22</u>
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$0.00	\$10,945.37
2-403120 - MUSIC MEMORIALS REV	\$50.00	\$180.00
2-503120 - MUSIC MEMORIALS EXP	\$0.00	(\$850.00)
Total MUSIC MEMORIALS	<u>\$50.00</u>	<u>\$10,275.37</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	<u>\$54.11</u>	<u>\$21,724.91</u>
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	\$0.00	(\$656.24)
2-404010 - ASP REV	\$125.00	\$1,650.00
2-504010 - ASP EXP	\$0.00	(\$3,605.84)
Total APPALACHIA SERVICE PROJECT	<u>\$125.00</u>	<u>(\$2,612.08)</u>
FOUR CORNERS MISSION		
2-304030 - FOUR CORNERS MISSION BAL	\$0.00	\$8,211.86
2-404030 - FOUR CORNERS MISSION REV	\$550.00	\$1,150.00
2-504030 - FOUR CORNERS MISSION EXP	(\$2,722.78)	(\$3,072.78)
Total FOUR CORNERS MISSION	<u>(\$2,172.78)</u>	<u>\$6,289.08</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

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$25.00	\$1,316.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$900.79)
Total HOMELESS CHRISTMAS BRUNCH	<u>\$25.00</u>	<u>\$3,596.41</u>
FAMILY PROMISE/SHELTER MIN		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,279.91
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$34.00	\$1,629.00
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	(\$73.96)	(\$171.14)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	(\$300.00)	(\$600.00)
Total FAMILY PROMISE/SHELTER MIN	<u>(\$339.96)</u>	<u>\$3,137.77</u>
MANNA MADE MANIFEST		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$4,562.40
2-404070 - MANNA MADE MANIFEST REV	\$297.00	\$1,292.00
2-504070 - MANNA MADE MANIFEST EXP	(\$844.00)	(\$2,167.51)
2-904070 - MANNA MADE MANIFEST TRANS	(\$115.00)	\$280.00
Total MANNA MADE MANIFEST	<u>(\$662.00)</u>	<u>\$3,966.89</u>
MOBILE LOAVES & FISHES		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$5,448.35
2-404080 - MOBILE LOAVES & FISHES REV	\$75.00	\$525.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$1,490.00	\$2,660.00
Total MOBILE LOAVES & FISHES	<u>\$1,565.00</u>	<u>\$8,633.35</u>
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGENCY ASSIST FUMC FUND BAL	\$0.00	\$23,844.98
2-404110 - EMERGENCY ASSIST FUMC FUND REV	\$70.00	\$2,563.50
2-504110 - EMERGENCY ASSIST FUMC FUND EXP	(\$1,788.60)	(\$7,771.33)
2-904110 - EMERGENCY ASSIST FUMC FUND TRANS	\$0.00	(\$400.00)
Total EMERGENCY ASSISTANCE FUMC FUND	<u>(\$1,718.60)</u>	<u>\$18,237.15</u>
RUSSIAN PROJECT		
2-304120 - RUSSIA MISSION BAL	\$0.00	\$8,309.86
2-404120 - RUSSIA MISSION REV	\$843.00	\$2,134.00
Total RUSSIAN PROJECT	<u>\$843.00</u>	<u>\$10,443.86</u>
SOCIAL JUSTICE COMMITTEE		
2-304150 - SOCIAL JUSTICE BAL	\$0.00	\$3,684.82
2-404150 - SOCIAL JUSTICE REV	\$56.00	\$56.00
2-504150 - SOCIAL JUSTICE EXP	(\$46.31)	(\$46.31)
Total SOCIAL JUSTICE COMMITTEE	<u>\$9.69</u>	<u>\$3,694.51</u>
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$0.00	\$909.01
2-404160 - RMN - REVENUE	\$0.00	\$250.00
2-504160 - RMN - EXPENSES	(\$50.00)	(\$450.00)
Total RECONCILING MINISTRIES NETWORK	<u>(\$50.00)</u>	<u>\$709.01</u>
Total MISSIONS	<u>(\$2,375.65)</u>	<u>\$57,924.63</u>
Total Revenues	<u>(\$6,033.93)</u>	<u>\$298,455.79</u>
Net Total	(\$6,033.93)	\$298,455.79

First United Methodist Church
 Balance Sheet
 FIXED ASSET FUND
 April 2015

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	(\$7,952.94)	
3-100002 - ENDOWMENT GIFT CHECKING	(\$85,743.12)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$476,574.53	
Total CURRENT ASSETS		\$382,878.47
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		\$7,094,024.12
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200025 - COMERICA LARGE NOTE	\$1,985,308.12	
Total NOTES PAYABLE		\$1,985,308.12
Total Liabilities		\$1,985,308.12
Fund Principal		
3-300000 - FUND BALANCE-FIXED ASSETS	\$4,705,946.12	
Excess Cash Received	\$402,769.88	
Total Fund Principal and Excess Cash Received		\$5,108,716.00
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$7,094,024.12

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
April 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	\$31.42	\$0.00	\$31.42	\$108.33	\$0.00	\$108.33	\$0.00	(\$108.33)
Total Revenues	<u>\$31.42</u>	<u>\$0.00</u>	<u>\$31.42</u>	<u>\$108.33</u>	<u>\$0.00</u>	<u>\$108.33</u>	<u>\$0.00</u>	<u>(\$108.33)</u>
Expenses								
ADMINISTRATIVE PS SUPPLIES								
Facility Maintenance PS Supply								
3-501100 - PROJECT EXPENSES	\$0.00	\$0.00	\$0.00	\$12,243.93	\$0.00	(\$12,243.93)	\$0.00	(\$12,243.93)
Total Facility Maintenance PS Supply	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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	\$11,510.28	\$11,154.35	(\$355.93)	\$44,236.52	\$43,891.41	(\$345.11)	\$98,070.67	\$53,834.15
Total DEBT SERVICE	<u>\$11,510.28</u>	<u>\$11,154.35</u>	<u>(\$355.93)</u>	<u>\$44,236.52</u>	<u>\$43,891.41</u>	<u>(\$345.11)</u>	<u>\$98,070.67</u>	<u>\$53,834.15</u>
Total Expenses	<u>\$11,510.28</u>	<u>\$11,154.35</u>	<u>(\$355.93)</u>	<u>\$56,480.45</u>	<u>\$43,891.41</u>	<u>(\$12,589.04)</u>	<u>\$98,070.67</u>	<u>\$41,590.22</u>
Net Total	(\$11,478.86)	(\$11,154.35)	(\$324.51)	(\$56,372.12)	(\$43,891.41)	(\$12,480.71)	(\$98,070.67)	(\$41,698.55)
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	(\$11,478.86)	(\$11,154.35)	(\$324.51)	\$402,769.88	(\$43,891.41)	\$446,661.29	(\$98,070.67)	(\$500,840.55)

First United Methodist Church
Balance Sheet
ENDOWMENT FUND
April 2015

Accounts

Assets		
CURRENT ASSETS		
7-100001 - ENDOWMENT FUND CHECKING	\$42,696.06	
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		\$65,242.17
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		\$5,985,885.65
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$6,439,187.62	
Excess Cash Received	(\$453,301.97)	
Total Fund Principal and Excess Cash Received		\$5,985,885.65
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$5,985,885.65

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
April 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	\$1,443.82	\$0.00	\$1,443.82	\$5,714.89	\$0.00	\$5,714.89	\$0.00	(\$5,714.89)
GIVING								
7-400000 - DONATIONS	\$770.00	\$0.00	\$770.00	\$1,115.00	\$0.00	\$1,115.00	\$0.00	(\$1,115.00)
Total GIVING	<u>\$770.00</u>	<u>\$0.00</u>	<u>\$770.00</u>	<u>\$1,115.00</u>	<u>\$0.00</u>	<u>\$1,115.00</u>	<u>\$0.00</u>	<u>(\$1,115.00)</u>
Total Revenues	<u>\$2,213.82</u>	<u>\$0.00</u>	<u>\$2,213.82</u>	<u>\$6,829.89</u>	<u>\$0.00</u>	<u>\$6,829.89</u>	<u>\$0.00</u>	<u>(\$6,829.89)</u>
Expenses								
7-500000 - ROYALTY/LEASE EXPENSES	\$697.28	\$0.00	(\$697.28)	\$1,089.86	\$0.00	(\$1,089.86)	\$0.00	(\$1,089.86)
Total Expenses	<u>\$697.28</u>	<u>\$0.00</u>	<u>(\$697.28)</u>	<u>\$1,089.86</u>	<u>\$0.00</u>	<u>(\$1,089.86)</u>	<u>\$0.00</u>	<u>(\$1,089.86)</u>
Net Total	\$1,516.54	\$0.00	\$1,516.54	\$5,740.03	\$0.00	\$5,740.03	\$0.00	(\$5,740.03)
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	\$1,516.54	\$0.00	\$1,516.54	(\$453,301.97)	\$0.00	(\$453,301.97)	\$0.00	\$453,301.97

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
April 2015

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$15,987.22	
5-100030 - PRESCHOOL TMF LOAN FUND	<u>\$27,974.67</u>	
Total CURRENT ASSETS		<u>\$43,961.89</u>
Total Assets		<u><u>\$43,961.89</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$25,905.05	
Excess Cash Received	<u>\$18,056.84</u>	
Total Fund Principal and Excess Cash Received		\$43,961.89
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>\$43,961.89</u></u>

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
April 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	\$30,604.75	\$37,667.01	(\$7,062.26)	\$148,595.53	\$150,668.04	(\$2,072.51)	\$340,301.88	\$191,706.35
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$2,180.00	\$0.00	\$2,180.00	\$15,500.00	\$18,000.00	(\$2,500.00)	\$18,000.00	\$2,500.00
5-400040 - TUITION-SUMMER	\$4,460.00	\$5,996.81	(\$1,536.81)	\$4,460.00	\$5,996.81	(\$1,536.81)	\$39,978.75	\$35,518.75
5-400070 - TUITION DEPOSITS	(\$307.75)	\$0.00	(\$307.75)	\$2.25	\$0.00	\$2.25	\$33,355.00	\$33,352.75
5-400080 - FUNDRAISERS	\$165.00	\$0.00	\$165.00	\$7,507.49	\$7,200.00	\$307.49	\$9,200.00	\$1,692.51
5-400090 - WAIT LIST FEES	\$50.00	\$91.67	(\$41.67)	\$850.00	\$366.68	\$483.32	\$1,100.00	\$250.00
5-400100 - PRESCHOOL DONATIONS	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	\$12,000.00	\$11,790.00
5-400120 - INTEREST INCOME	\$19.14	\$15.00	\$4.14	\$65.94	\$60.00	\$5.94	\$180.00	\$114.06
Total Revenues	<u>\$37,171.14</u>	<u>\$43,770.49</u>	<u>(\$6,599.35)</u>	<u>\$177,191.21</u>	<u>\$182,291.53</u>	<u>(\$5,100.32)</u>	<u>\$454,115.63</u>	<u>\$276,924.42</u>
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$32,049.32	\$32,734.08	\$684.76	\$130,978.72	\$130,936.32	(\$42.40)	\$351,085.00	\$220,106.28
5-500020 - SOC SECURITY	\$2,451.76	\$2,504.16	\$52.40	\$10,019.81	\$10,016.64	(\$3.17)	\$26,858.00	\$16,838.19
5-500090 - WORKER'S COMPENSATION INS	\$102.77	\$209.78	\$107.01	\$416.64	\$839.12	\$422.48	\$2,250.00	\$1,833.36
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,	\$137.27	\$333.33	\$196.06	\$379.39	\$1,333.32	\$953.93	\$4,000.00	\$3,620.61
5-501050 - TELEPHONE	\$48.75	\$50.00	\$1.25	\$195.00	\$200.00	\$5.00	\$600.00	\$405.00
5-501080 - BANK CHARGES	\$217.47	\$0.00	(\$217.47)	\$861.59	\$0.00	(\$861.59)	\$0.00	(\$861.59)
5-501090 - BUILDING MAINTENANCE	\$0.00	\$375.00	\$375.00	\$956.41	\$1,500.00	\$543.59	\$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	\$206.99	\$208.33	\$1.34	\$2,539.79	\$833.32	(\$1,706.47)	\$2,500.00	(\$39.79)
5-501150 - LICENSE AND ACCREDITATION	\$0.00	\$166.67	\$166.67	\$0.00	\$666.68	\$666.68	\$2,000.00	\$2,000.00
5-501180 - CLASSROOM MATERIALS	\$780.61	\$1,000.00	\$219.39	\$1,971.29	\$4,000.00	\$2,028.71	\$12,000.00	\$10,028.71
5-502000 - STAFF APPRECIATION & HOSPITAL	\$205.71	\$233.33	\$27.62	\$356.36	\$933.32	\$576.96	\$2,800.00	\$2,443.64
5-502070 - CUSTODIAL	\$1,140.00	\$1,208.33	\$68.33	\$4,969.35	\$4,833.32	(\$136.03)	\$14,500.00	\$9,530.65
5-502080 - STRETCH-N-GROW	\$252.00	\$275.00	\$23.00	\$1,008.00	\$1,100.00	\$92.00	\$3,300.00	\$2,292.00
5-502090 - FUNDRAISING EXPENSES	\$0.00	\$0.00	\$0.00	\$1,882.02	\$2,400.00	\$517.98	\$2,400.00	\$517.98
Total PRESCHOOL	<u>\$37,592.65</u>	<u>\$39,298.01</u>	<u>\$1,705.36</u>	<u>\$156,534.37</u>	<u>\$159,592.04</u>	<u>\$3,057.67</u>	<u>\$436,793.00</u>	<u>\$280,258.63</u>
Total Expenses	<u>\$37,592.65</u>	<u>\$39,298.01</u>	<u>\$1,705.36</u>	<u>\$156,534.37</u>	<u>\$159,592.04</u>	<u>\$3,057.67</u>	<u>\$436,793.00</u>	<u>\$280,258.63</u>
Net Total	(\$421.51)	\$4,472.48	(\$4,893.99)	\$20,656.84	\$22,699.49	(\$2,042.65)	\$17,322.63	(\$3,334.21)
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$7,800.00	\$5,200.00
Total Other Expenses	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$2,600.00</u>	<u>\$2,600.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$5,200.00</u>
Net Operating Total	(\$1,071.51)	\$3,822.48	(\$4,893.99)	\$18,056.84	\$20,099.49	(\$2,042.65)	\$9,522.63	(\$8,534.21)