

First United Methodist Church
Balance Sheet
CHURCH OPERATING FUND
July 2015

Accounts

Assets		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	\$100,541.80	
1-100030 - OPERATING TMF LOAN FUND	\$172,087.66	
Total CURRENT ASSETS		\$272,629.46
Total Assets		\$272,629.46

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
CURRENT LIABILITIES		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,215.56)	
1-200035 - PASTOR'S HOUSING EXCLUSION	\$525.07	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	\$58,364.55	
1-200100 - REIMBURSEMENT CLEARING ACCOUNT	\$405.00	
Total CURRENT LIABILITIES		\$58,044.47
Total Liabilities		\$58,044.47
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$218,102.40	
Excess Cash Received	(\$3,517.41)	
Total Fund Principal and Excess Cash Received		\$214,584.99
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$272,629.46

**First United Methodist Church
 Monthly Income Statement
 CHURCH OPERATING FUND
 July 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	\$92,897.84	\$100,000.00	(\$7,102.16)	\$760,643.46	\$763,000.00	(\$2,356.54)	\$1,408,224.00	\$647,580.54
1-400010 - NONPLEDGE GIVING	\$16,740.00	\$9,100.00	\$7,640.00	\$88,931.50	\$65,100.00	\$23,831.50	\$164,007.00	\$75,075.50
1-400030 - SUNDAY SCHOOL OFFERING	\$289.00	\$300.00	(\$11.00)	\$2,026.00	\$2,300.00	(\$274.00)	\$4,000.00	\$1,974.00
1-400040 - PLATE OFFERING	\$2,001.30	\$2,500.00	(\$498.70)	\$20,237.17	\$22,800.00	(\$2,562.83)	\$38,000.00	\$17,762.83
1-400050 - EASTER, THANKSGIVING, & CHRIS	\$0.00	\$0.00	\$0.00	\$10,633.67	\$7,000.00	\$3,633.67	\$18,000.00	\$7,366.33
Total GIVING	\$111,928.14	\$111,900.00	\$28.14	\$882,471.80	\$860,200.00	\$22,271.80	\$1,632,231.00	\$749,759.20
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$550.00	\$3,266.14	(\$2,716.14)	\$41,558.23	\$34,065.62	\$7,492.61	\$48,000.00	\$6,441.77
1-400065 - PROGRAM FEES	\$1,209.75	\$1,877.33	(\$667.58)	\$10,594.35	\$9,184.46	\$1,409.89	\$16,000.00	\$5,405.65
1-400080 - MISCELLANEOUS INCOME	\$954.00	\$2,000.00	(\$1,046.00)	\$8,462.10	\$8,200.00	\$262.10	\$14,000.00	\$5,537.90
1-400090 - INTEREST INCOME	\$520.86	\$300.00	\$220.86	\$3,184.45	\$2,100.00	\$1,084.45	\$3,600.00	\$415.55
1-400100 - JUANITA MORRIS TRUST	\$410.80	\$1,000.00	(\$589.20)	\$9,740.08	\$8,000.00	\$1,740.08	\$15,000.00	\$5,259.92
Total OTHER REVENUE	\$3,645.41	\$8,443.47	(\$4,798.06)	\$73,539.21	\$61,550.08	\$11,989.13	\$96,600.00	\$23,060.79
Total Revenues	\$115,573.55	\$120,343.47	(\$4,769.92)	\$956,011.01	\$921,750.08	\$34,260.93	\$1,728,831.00	\$772,819.99
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500010 - SALARY-ASSOC PASTOR ADMN	\$0.00	\$0.00	\$0.00	\$45,247.56	\$45,247.56	\$0.00	\$45,247.56	\$0.00
1-500011 - SALARY-SENIOR PASTOR	\$7,657.68	\$7,657.68	\$0.00	\$53,603.76	\$53,603.76	\$0.00	\$91,892.16	\$38,288.40
1-500012 - SALARY-ASSOC. PASTOR	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$30,000.00	\$25,000.00
1-500013 - SALARY- DEACON	\$3,343.76	\$3,343.76	\$0.00	\$23,406.32	\$23,406.32	\$0.00	\$40,125.12	\$16,718.80
1-500016 - SALARY-INTERN	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$15,000.00	\$15,000.00
Total Clergy Salaries	\$16,001.44	\$18,501.44	\$2,500.00	\$127,257.64	\$129,757.64	\$2,500.00	\$222,264.84	\$95,007.20
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,208.34	\$1,208.33	(\$0.01)	\$8,458.38	\$8,458.31	(\$0.07)	\$14,500.00	\$6,041.62
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
1-540015 - HOUSING ALLOWANCE-ASC PSTR	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$12,000.00	\$12,000.00
Total Clergy Housing Allowances	\$3,208.34	\$3,208.33	(\$0.01)	\$10,458.38	\$10,458.31	(\$0.07)	\$26,500.00	\$16,041.62
Clergy Expense Accounts								
1-500120 - ASSOC PASTOR ADMN EXPENSE	\$320.19	\$0.00	(\$320.19)	\$2,548.36	\$3,425.00	\$876.64	\$3,425.00	\$876.64
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$0.00	\$570.83	\$570.83	\$2,105.86	\$3,995.81	\$1,889.95	\$6,850.00	\$4,744.14
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$0.00	\$416.66	\$416.66	\$0.00	\$416.66	\$416.66	\$2,500.00	\$2,500.00
1-500140 - DEACON EXPENSE ACCT	\$0.00	\$308.00	\$308.00	\$1,866.96	\$2,153.00	\$286.04	\$3,691.00	\$1,824.04
Total Clergy Expense Accounts	\$320.19	\$1,295.49	\$975.30	\$6,521.18	\$9,990.47	\$3,469.29	\$16,466.00	\$9,944.82
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$1,746.00	\$1,744.00	(\$2.00)	\$12,222.00	\$12,208.00	(\$14.00)	\$20,928.00	\$8,706.00
1-500090 - WORKER'S COMPENSATION INS	\$225.88	\$182.70	(\$43.18)	\$1,593.38	\$1,278.87	(\$314.51)	\$2,192.35	\$598.97
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,044.90	\$3,426.17	\$381.27	\$23,601.44	\$23,983.19	\$381.75	\$41,114.04	\$17,512.60
Total Clergy - Other Benefits	\$5,016.78	\$5,352.87	\$336.09	\$37,416.82	\$37,470.06	\$53.24	\$64,234.39	\$26,817.57
Total CLERGY COMPENSATION	\$24,546.75	\$28,358.13	\$3,811.38	\$181,654.02	\$187,676.48	\$6,022.46	\$329,465.23	\$147,811.21
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$150.00	\$100.00	(\$50.00)	\$650.00	\$750.00	\$100.00	\$1,300.00	\$650.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,501.10	\$4,501.10	\$0.00	\$31,507.70	\$31,507.70	\$0.00	\$54,013.20	\$22,505.50
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$800.00	\$800.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$9,600.00	\$4,000.00

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

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
1-505012 - SALARY-CHAPEL PIANIST	\$375.00	\$500.00	\$125.00	\$3,375.00	\$3,500.00	\$125.00	\$6,000.00	\$2,625.00
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,695.00	\$1,695.00	\$0.00	\$11,865.00	\$11,865.00	\$0.00	\$20,340.00	\$8,475.00
1-505014 - SALARY-CHILDCARE WORKERS	\$4,019.00	\$3,750.00	(\$269.00)	\$24,515.25	\$24,390.00	(\$125.25)	\$46,000.00	\$21,484.75
1-505015 - SALARY-CARE COORDINATOR	\$1,188.88	\$1,000.35	(\$188.53)	\$7,217.93	\$7,002.45	(\$215.48)	\$12,004.20	\$4,786.27
1-505017 - SALARY-CHILDREN'S MINISTRY AS	\$0.00	\$250.00	\$250.00	\$550.00	\$1,750.00	\$1,200.00	\$3,000.00	\$2,450.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$2,250.00	\$1,000.00
1-505019 - CHILDREN'S ASSOCIATE	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00	\$1,125.00	\$500.00
1-520010 - SALARY-YOUTH MINISTRIES	\$437.50	\$1,000.00	\$562.50	\$5,848.73	\$7,000.00	\$1,151.27	\$12,000.00	\$6,151.27
Total Program Staff Salaries	\$13,166.48	\$13,596.45	\$429.97	\$93,004.61	\$95,240.15	\$2,235.54	\$167,632.40	\$74,627.79
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,156.14	\$1,236.96	\$80.82	\$8,382.64	\$8,658.70	\$276.06	\$14,843.48	\$6,460.84
1-505060 - HEALTH INSURANCE	\$1,061.60	\$1,022.05	(\$39.55)	\$7,498.70	\$7,154.35	(\$344.35)	\$12,264.60	\$4,765.90
1-505080 - WORKER'S COMPENSATION INS	\$184.40	\$149.15	(\$35.25)	\$1,300.78	\$1,044.05	(\$256.73)	\$1,789.77	\$488.99
1-505090 - TAX SHELTERED ANNUITY	\$270.06	\$270.06	\$0.00	\$1,890.42	\$1,890.45	\$0.03	\$3,240.79	\$1,350.37
Total Program Staff Other Benefits	\$2,672.20	\$2,678.22	\$6.02	\$19,072.54	\$18,747.55	(\$324.99)	\$32,138.64	\$13,066.10
Total PROGRAM STAFF COMPENSATION	\$15,838.68	\$16,274.67	\$435.99	\$112,077.15	\$113,987.70	\$1,910.55	\$199,771.04	\$87,693.89
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$13.97	\$250.00	\$236.03	\$406.50	\$1,750.00	\$1,343.50	\$3,000.00	\$2,593.50
1-500165 - WORSHIP FLOWERS	\$260.00	\$300.00	\$40.00	\$1,560.00	\$2,100.00	\$540.00	\$3,600.00	\$2,040.00
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$125.00	\$125.00	\$0.00	\$875.00	\$875.00	\$1,600.00	\$1,600.00
1-500175 - WORSHIP PUBLICATIONS	\$54.85	\$125.00	\$70.15	\$181.11	\$875.00	\$693.89	\$1,500.00	\$1,318.89
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$0.00	\$25.00	\$25.00	\$1,367.26	\$175.00	(\$1,192.26)	\$300.00	(\$1,067.26)
Total Worship PS Supplies	\$328.82	\$825.00	\$496.18	\$3,514.87	\$5,775.00	\$2,260.13	\$10,000.00	\$6,485.13
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$400.00	\$400.00	\$251.69	\$800.00	\$548.31	\$1,250.00	\$998.31
1-505110 - MUSIC-CHILDREN	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
1-505120 - CHORAL SCHOLARS	\$1,675.00	\$2,200.00	\$525.00	\$16,295.00	\$15,400.00	(\$895.00)	\$26,400.00	\$10,105.00
1-505121 - INSTRUMENTAL SUPPORT	\$0.00	\$0.00	\$0.00	\$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	\$550.75	\$400.00	(\$150.75)	\$800.00	\$249.25
1-505150 - HANDBELLS	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$260.00	\$366.67	\$106.67	\$520.00	\$2,566.67	\$2,046.67	\$4,400.00	\$3,880.00
Total Music PS Supplies	\$1,935.00	\$3,116.67	\$1,181.67	\$21,367.44	\$21,466.67	\$99.23	\$37,200.00	\$15,832.56
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$0.00	\$250.00	\$250.00	\$685.78	\$1,750.00	\$1,064.22	\$3,000.00	\$2,314.22
1-515110 - FAMILY OUTREACH	\$0.00	\$166.67	\$166.67	\$86.91	\$1,166.69	\$1,079.78	\$2,000.00	\$1,913.09
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	\$650.00	\$650.00
1-515130 - FURNITURE & PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
1-515150 - VBS	\$2,131.93	\$1,400.00	(\$731.93)	\$2,941.54	\$3,500.00	\$558.46	\$5,300.00	\$2,358.46
1-515170 - SEASONAL PROGRAMMING	\$0.00	\$0.00	\$0.00	\$129.75	\$250.00	\$120.25	\$500.00	\$370.25
1-515200 - CHILDCARE MATERIALS	\$0.00	\$25.00	\$25.00	\$83.12	\$175.00	\$91.88	\$300.00	\$216.88
1-515210 - CHILDCARE TRAINING	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	\$0.00	(\$180.00)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$0.00	\$200.00	\$200.00	\$1,271.08	\$1,400.00	\$128.92	\$2,000.00	\$728.92
Total Children's Ministries PS Suppl	\$2,131.93	\$2,041.67	(\$90.26)	\$5,378.18	\$9,066.69	\$3,688.51	\$14,750.00	\$9,371.82
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$0.00	\$583.33	\$583.33	\$1,960.42	\$4,083.33	\$2,122.91	\$7,000.00	\$5,039.58
1-520110 - TRIPS & RETREATS	\$0.00	\$645.00	\$645.00	\$183.92	\$3,200.00	\$3,016.08	\$4,000.00	\$3,816.08
1-520140 - YOUTH MISSIONS	\$0.00	\$0.00	\$0.00	\$2,805.00	\$1,000.00	(\$1,805.00)	\$1,000.00	(\$1,805.00)

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

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
1-520150 - CONFIRMATION	\$0.00	\$0.00	\$0.00	\$942.78	\$1,000.00	\$57.22	\$1,000.00	\$57.22
1-520160 - WORKER TRAINING & SUPPORT	\$0.00	\$5.00	\$5.00	\$0.00	\$55.00	\$55.00	\$100.00	\$100.00
1-520170 - SUNDAY SCHOOL RESOURCES	\$0.00	\$50.00	\$50.00	\$308.99	\$350.00	\$41.01	\$600.00	\$291.01
Total Youth Ministries PS Supplies	\$0.00	\$1,283.33	\$1,283.33	\$6,201.11	\$9,688.33	\$3,487.22	\$13,700.00	\$7,498.89
Adult Ministries PS Supplies								
1-510100 - PROGRAMMING MATERIALS	\$0.00	\$350.00	\$350.00	\$2,366.81	\$2,450.00	\$83.19	\$4,200.00	\$1,833.19
Total Adult Ministries PS Supplies	\$0.00	\$350.00	\$350.00	\$2,366.81	\$2,450.00	\$83.19	\$4,200.00	\$1,833.19
Membership Evangelism PSS								
1-540100 - MEMBERSHIP PROGRAMMING	\$15.47	\$100.00	\$84.53	\$15.47	\$600.00	\$584.53	\$1,000.00	\$984.53
Total Membership Evangelism PSS	\$15.47	\$100.00	\$84.53	\$15.47	\$600.00	\$584.53	\$1,000.00	\$984.53
Congregational Care PS Supply								
1-530100 - CARE MINISTRY	\$57.20	\$208.34	\$151.14	\$453.18	\$1,458.38	\$1,005.20	\$2,500.08	\$2,046.90
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$150.00	\$150.00	\$250.00	\$250.00
Total Congregational Care PS Supply	\$57.20	\$233.34	\$176.14	\$453.18	\$1,608.38	\$1,155.20	\$2,750.08	\$2,296.90
Stewardship PS Supplies								
1-545100 - STEWARDSHIP	\$0.00	\$150.00	\$150.00	\$0.00	\$300.00	\$300.00	\$1,200.00	\$1,200.00
Total Stewardship PS Supplies	\$0.00	\$150.00	\$150.00	\$0.00	\$300.00	\$300.00	\$1,200.00	\$1,200.00
Total WORSHIP-PROGRAM PURCH SVS SUPP	\$4,468.42	\$8,100.01	\$3,631.59	\$39,297.06	\$50,955.07	\$11,658.01	\$84,800.08	\$45,503.02
APPORTIONMENTS								
1-550150 - ADMINISTRATION	(\$1,605.42)	\$0.00	\$1,605.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-550160 - PENSIONS: HEALTH INS	\$2,824.75	\$2,824.75	\$0.00	\$19,773.25	\$19,773.25	\$0.00	\$33,897.00	\$14,123.75
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,183.25	\$2,183.25	\$26,199.00	\$15,282.75	(\$10,916.25)	\$26,199.00	\$0.00
1-550190 - AUSTIN DISTRICT ADMINISTRATION	\$1,605.42	\$1,403.33	(\$202.09)	\$16,840.00	\$9,823.33	(\$7,016.67)	\$16,840.00	\$0.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,034.42	\$4,034.42	\$15,234.58	\$28,240.92	\$13,006.34	\$48,413.00	\$33,178.42
1-550230 - CONFERENCE BENEVOLENCES	\$15,234.58	\$4,754.00	(\$10,480.58)	\$34,869.16	\$33,278.00	(\$1,591.16)	\$57,048.00	\$22,178.84
1-550240 - AUSTIN DISTRICT CAUSES	\$0.00	\$2,859.58	\$2,859.58	\$20,099.32	\$20,017.08	(\$82.24)	\$34,315.00	\$14,215.68
Total APPORTIONMENTS	\$18,059.33	\$18,059.33	\$0.00	\$133,015.31	\$126,415.33	(\$6,599.98)	\$216,712.00	\$83,696.69
MISSIONS								
1-555170 - FOURTH TUESDAY BREAKFAST	\$594.64	\$450.00	(\$144.64)	\$2,368.20	\$3,150.00	\$781.80	\$5,400.00	\$3,031.80
Total MISSIONS	\$594.64	\$450.00	(\$144.64)	\$2,368.20	\$3,150.00	\$781.80	\$5,400.00	\$3,031.80
ADMINISTRATION STAFF COMPENSAT								
Administrative Staff Salaries								
1-560010 - SALARY-ADMINISTRATIVE ASSIST,	\$2,081.74	\$2,500.00	\$418.26	\$17,341.39	\$17,500.00	\$158.61	\$30,000.05	\$12,658.66
1-560011 - SALARY-FINANCIAL ASSISTANT	\$2,700.02	\$2,700.02	\$0.00	\$18,900.16	\$18,900.10	(\$0.06)	\$32,400.16	\$13,500.00
1-560012 - SALARY-BUSINESS ADMINISTRAT	\$3,750.00	\$3,750.00	\$0.00	\$26,250.00	\$26,250.00	\$0.00	\$45,000.00	\$18,750.00
1-560013 - SALARY-FACILITIES COORDINATO	\$1,734.91	\$1,385.80	(\$349.11)	\$11,473.21	\$9,700.60	(\$1,772.61)	\$16,629.60	\$5,156.39
1-560014 - SALARY-WEBMASTER	\$1,666.68	\$1,666.68	\$0.00	\$11,666.76	\$11,666.76	\$0.00	\$20,000.16	\$8,333.40
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,189.20	\$2,189.20	\$0.00	\$15,345.45	\$15,324.40	(\$21.05)	\$26,270.40	\$10,924.95
1-560016 - SALARY - CUSTODIAN	\$2,782.51	\$2,810.08	\$27.57	\$20,691.77	\$19,670.56	(\$1,021.21)	\$33,720.96	\$13,029.19
1-565010 - SALARY-FACILITIES MANAGER	\$1,500.00	\$1,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$18,000.00	\$7,500.00
Total Administrative Staff Salaries	\$18,405.06	\$18,501.78	\$96.72	\$132,168.74	\$129,512.42	(\$2,656.32)	\$222,021.33	\$89,852.59
Administrative. Staff Benefits								
1-560040 - SOCIAL SECURITY	\$1,451.81	\$1,415.38	(\$36.43)	\$10,154.85	\$9,907.69	(\$247.16)	\$16,984.63	\$6,829.78
1-560060 - HEALTH INSURANCE	\$3,741.21	\$3,572.81	(\$168.40)	\$26,397.27	\$25,009.67	(\$1,387.60)	\$42,873.72	\$16,476.45
1-560080 - WORKER'S COMPENSATION INS	\$302.96	\$245.04	(\$57.92)	\$2,137.12	\$1,715.31	(\$421.81)	\$2,940.54	\$803.42
1-560090 - TAX SHELTERED ANNUITY	\$572.81	\$574.46	\$1.65	\$3,408.77	\$3,346.21	(\$62.56)	\$6,218.49	\$2,809.72
1-565020 - CONTINUING EDUCATION	\$0.00	\$200.00	\$200.00	\$618.66	\$1,200.00	\$581.34	\$2,000.00	\$1,381.34
Total Administrative. Staff Benefits	\$6,068.79	\$6,007.69	(\$61.10)	\$42,716.67	\$41,178.88	(\$1,537.79)	\$71,017.38	\$28,300.71

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

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
Total ADMINISTRATION STAFF COMPENSAT	\$24,473.85	\$24,509.47	\$35.62	\$174,885.41	\$170,691.30	(\$4,194.11)	\$293,038.71	\$118,153.30
ADMINISTRATIVE PS SUPPLIES								
Office PS & Supplies								
1-560100 - POSTAGE	\$1,000.00	\$500.00	(\$500.00)	\$2,143.08	\$3,500.00	\$1,356.92	\$6,000.00	\$3,856.92
1-560110 - PRINTING	\$0.00	\$200.00	\$200.00	\$1,524.00	\$1,400.00	(\$124.00)	\$2,400.00	\$876.00
1-560120 - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,639.03	\$7,775.00	\$4,135.97	\$7,775.00	\$4,135.97
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,797.90	\$8,000.00	\$202.10	\$54,264.32	\$56,000.00	\$1,735.68	\$96,000.00	\$41,735.68
1-560132 - AUDIT EXPENSES	\$150.00	\$0.00	(\$150.00)	\$450.00	\$11,500.00	\$11,050.00	\$11,500.00	\$11,050.00
1-560135 - IT SUPPORT	\$823.65	\$1,250.00	\$426.35	\$8,399.70	\$8,750.00	\$350.30	\$15,000.00	\$6,600.30
1-560140 - OFFICE SUPPLIES	\$97.20	\$500.00	\$402.80	\$3,565.00	\$3,500.00	(\$65.00)	\$6,000.00	\$2,435.00
1-560145 - FELLOWSHIP	\$422.30	\$500.00	\$77.70	\$3,343.27	\$3,400.00	\$56.73	\$5,900.00	\$2,556.73
1-560150 - PAPER/ENVELOPES	\$0.00	\$300.00	\$300.00	\$1,260.51	\$2,600.00	\$1,339.49	\$5,000.00	\$3,739.49
1-560170 - BANK CHARGES	\$230.28	\$250.00	\$19.72	\$1,473.40	\$1,750.00	\$276.60	\$3,000.00	\$1,526.60
Total Office PS & Supplies	\$10,521.33	\$11,500.00	\$978.67	\$80,062.31	\$100,175.00	\$20,112.69	\$158,575.00	\$78,512.69
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$2,720.82	\$2,000.00	(\$720.82)	\$20,963.02	\$14,000.00	(\$6,963.02)	\$24,000.00	\$3,036.98
1-565100 - FACILITIES MAINTENANCE	(\$8,197.19)	\$9,166.67	\$17,363.86	\$31,971.64	\$64,166.67	\$32,195.03	\$110,000.00	\$78,028.36
1-565110 - MAINTENANCE SUPPLIES	\$0.00	\$400.00	\$400.00	\$1,357.79	\$2,750.00	\$1,392.21	\$5,000.00	\$3,642.21
1-565115 - MAINTENANCE EQUIPMENT	\$0.00	\$300.00	\$300.00	\$752.14	\$600.00	(\$152.14)	\$1,000.00	\$247.86
1-565120 - UTILITIES-PARSONAGE	\$683.42	\$416.67	(\$266.75)	\$2,961.99	\$2,916.67	(\$45.32)	\$5,000.00	\$2,038.01
1-565122 - CLERGY UTILITIES	\$643.13	\$550.00	(\$93.13)	\$808.63	\$3,850.00	\$3,041.37	\$6,600.00	\$5,791.37
1-565130 - UTILITIES-MAIN BUILDING	\$13,732.25	\$7,666.67	(\$6,065.58)	\$78,723.65	\$53,666.67	(\$25,056.98)	\$92,000.00	\$13,276.35
1-565140 - UTILITIES-FLC	\$6,018.27	\$6,083.34	\$65.07	\$40,266.28	\$42,583.34	\$2,317.06	\$73,000.00	\$32,733.72
1-565150 - TELEPHONE	\$295.09	\$941.25	\$646.16	\$6,127.68	\$6,588.75	\$461.07	\$11,295.00	\$5,167.32
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,531.80	\$2,047.77	(\$484.03)	\$17,859.59	\$14,334.44	(\$3,525.15)	\$24,573.33	\$6,713.74
Total Facility Maintenance PS Supply	\$18,427.59	\$29,572.37	\$11,144.78	\$201,792.41	\$205,456.54	\$3,664.13	\$352,468.33	\$150,675.92
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$417.84	\$1,165.00	\$747.16	\$4,465.39	\$8,155.00	\$3,689.61	\$14,000.00	\$9,534.61
1-565111 - CLEANING CONTRACT SVCS	\$4,685.40	\$2,805.91	(\$1,879.49)	\$19,841.30	\$19,641.41	(\$199.89)	\$33,671.00	\$13,829.70
1-565112 - JANITORIAL SUPPLIES	\$804.31	\$666.67	(\$137.64)	\$5,079.60	\$4,666.69	(\$412.91)	\$8,000.00	\$2,920.40
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$400.00	\$400.00	\$400.00	\$1,550.00	\$1,150.00	\$2,500.00	\$2,100.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Total Custodial Svs PS & Supplies	\$5,907.55	\$5,037.58	(\$869.97)	\$29,786.29	\$35,513.10	\$5,726.81	\$60,171.00	\$30,384.71
Communication PS & Supplies								
1-580170 - ADVERTISING	\$3,975.00	\$1,250.00	(\$2,725.00)	\$5,740.20	\$8,750.00	\$3,009.80	\$15,000.00	\$9,259.80
1-580175 - ANNIVERSARY CELEBRATION	\$0.00	\$0.00	\$0.00	\$2,400.06	\$5,000.00	\$2,599.94	\$5,000.00	\$2,599.94
Total Communication PS & Supplies	\$3,975.00	\$1,250.00	(\$2,725.00)	\$8,140.26	\$13,750.00	\$5,609.74	\$20,000.00	\$11,859.74
Total ADMINISTRATIVE PS SUPPLIES	\$38,831.47	\$47,359.95	\$8,528.48	\$319,781.27	\$354,894.64	\$35,113.37	\$591,214.33	\$271,433.06
Total Expenses	\$126,813.14	\$143,111.56	\$16,298.42	\$963,078.42	\$1,007,770.52	\$44,692.10	\$1,720,401.39	\$757,322.97
Net Total	(\$11,239.59)	(\$22,768.09)	\$11,528.50	(\$7,067.41)	(\$86,020.44)	\$78,953.03	\$8,429.61	\$15,497.02
Other Expenses								
1-900000 - FUND TRANSFER	(\$650.00)	(\$650.00)	\$0.00	(\$3,550.00)	(\$5,450.00)	(\$1,900.00)	(\$11,300.00)	(\$7,750.00)
Total Other Expenses	(\$650.00)	(\$650.00)	\$0.00	(\$3,550.00)	(\$5,450.00)	(\$1,900.00)	(\$11,300.00)	(\$7,750.00)
Net Operating Total	(\$10,589.59)	(\$22,118.09)	\$11,528.50	(\$3,517.41)	(\$80,570.44)	\$77,053.03	\$19,729.61	\$23,247.02

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
July 2015

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	\$62,620.43	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$232,894.14</u>	
Total CURRENT ASSETS		<u>\$295,514.57</u>
Total Assets		<u><u>\$295,514.57</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$302,161.44</u>	
Total Fund Principal and Excess Cash Received		\$302,161.64
Restricted Funds		
Total Temporarily Restricted	(\$6,647.07)	
Total Permanently Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>(\$6,647.07)</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$295,514.57</u></u>

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
July 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	\$0.00	\$831.00
2-501010 - BELLS EXP	\$0.00	(\$1,003.05)
2-901010 - BELLS TRANS	\$0.00	\$150.00
Total BELLS	<u>\$0.00</u>	<u>\$5,542.01</u>
MEMORIAL GIFTS		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$1,205.00
2-401050 - MEMORIAL GIFTS - REV	\$75.00	\$1,095.00
Total MEMORIAL GIFTS	<u>\$75.00</u>	<u>\$2,300.00</u>
MISCELLANEOUS FUND		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$94,878.34
2-406070 - MISCELLANEOUS FUND REV	\$8,663.00	\$42,973.36
2-506070 - MISCELLANEOUS FUND EXP	(\$10,084.03)	(\$45,257.57)
2-906070 - MISCELLANEOUS FUND TRANS	\$50.00	\$4,485.00
Total MISCELLANEOUS FUND	<u>(\$1,371.03)</u>	<u>\$97,079.13</u>
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$0.00	\$50,980.68
2-401080 - CRAVENS FUND REV	\$3.46	\$22.17
Total CRAVENS FUND	<u>\$3.46</u>	<u>\$51,002.85</u>
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,242.35
2-401090 - PARSONAGE FUND REV	\$39.04	\$249.46
Total PARSONAGE FUND	<u>\$39.04</u>	<u>\$57,491.81</u>
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$0.00	\$46,313.47
2-401030 - ORGAN FUND REV	\$20.00	\$145.00
2-501030 - ORGAN FUND EXP	\$0.00	(\$52,122.43)
Total ORGAN FUND	<u>\$20.00</u>	<u>(\$5,663.96)</u>
Total SPECIAL PROJECTS	<u>(\$1,233.53)</u>	<u>\$211,597.12</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	\$297.00
2-502010 - BIBLE STUDY CLASS EXP	\$0.00	(\$50.00)
2-902010 - BIBLE STUDY CLASS TRANS	(\$150.00)	(\$350.00)
Total BIBLE STUDY CLASS	<u>(\$113.00)</u>	<u>\$921.53</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
July 2015

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-402040 - CROSS SECTION CLASS REV	\$78.00	\$1,185.00
2-902040 - CROSS SECTION CLASS TRANS	\$0.00	(\$355.00)
Total CROSS SECTION CLASS	<u>\$78.00</u>	<u>\$1,147.67</u>
DOWNTOWNERS CLASS		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$2,026.67
2-402050 - DOWNTOWNERS REV	\$110.00	\$888.00
2-502050 - DOWNTOWNERS EXP	(\$150.00)	(\$800.00)
2-902050 - DOWNTOWNERS TRANS	(\$100.00)	(\$650.00)
Total DOWNTOWNERS CLASS	<u>(\$140.00)</u>	<u>\$1,464.67</u>
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$6,989.48
2-402060 - EPIPHANY CLASS REV	\$57.00	\$797.00
2-502060 - EPIPHANY CLASS EXP	(\$458.44)	(\$4,278.44)
2-902060 - EPIPHANY CLASS TRANS	\$0.00	(\$1,735.00)
Total EPIPHANY CLASS	<u>(\$401.44)</u>	<u>\$1,773.04</u>
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$216.34
2-402080 - FRED MATTHYS CLASS REV	\$18.00	\$132.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$200.00)
Total FRED MATTHYS MENS BIBLE CLASS	<u>\$18.00</u>	<u>\$148.34</u>
GENESIS CLASS		
2-302100 - GENESIS CLASS BAL	\$0.00	\$2,576.96
2-402100 - GENESIS CLASS REV	\$0.00	\$360.26
2-502100 - GENESIS CLASS EXP	\$0.00	(\$473.66)
2-902100 - GENESIS CLASS TRANS	\$0.00	\$1,023.38
Total GENESIS CLASS	<u>\$0.00</u>	<u>\$3,486.94</u>
HONEYMOONERS CLASS		
2-302110 - HONEYMOONERS CLASS BAL	\$0.00	\$1,248.00
2-402110 - HONEYMOONERS CLASS REV	\$205.00	\$1,355.03
2-902110 - HONEYMOONERS CLASS TRANS	\$0.00	(\$1,400.00)
Total HONEYMOONERS CLASS	<u>\$205.00</u>	<u>\$1,203.03</u>
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$0.00	\$816.31
2-402120 - EKLETIKOS REV	\$66.00	\$503.00
2-902120 - EKLETIKOS TRANS	\$0.00	(\$320.00)
Total EKLETIKOS CLASS	<u>\$66.00</u>	<u>\$999.31</u>
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$1,017.11
2-402130 - OPEN DOOR CLASS REV	\$14.70	\$143.20
2-502130 - OPEN DOOR CLASS EXP	\$0.00	(\$50.00)
2-902130 - OPEN DOOR CLASS TRANS	\$0.00	(\$235.00)
Total OPEN DOOR WOMEN'S CLASS	<u>\$14.70</u>	<u>\$875.31</u>
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$1,101.00
2-402140 - MODERN FAMILIES CLASS REV	\$70.00	\$676.00
2-902140 - MODERN FAMILIES CLASS TRANS	\$0.00	(\$300.00)
Total MODERN FAMILIES CLASS	<u>\$70.00</u>	<u>\$1,477.00</u>
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$1,941.00
2-402180 - SUSANNA WESLEY REV	\$22.00	\$867.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$654.95)
2-902180 - SUSANNA WESLEY TRANS	\$0.00	(\$350.00)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Total SUSANNA WESLEY CLASS	\$22.00	\$1,803.05
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,366.28
2-402200 - WEDDING RING CLASS REV	\$163.00	\$2,487.00
2-502200 - WEDDING RING CLASS EXP	(\$683.00)	(\$2,704.85)
2-902200 - WEDDING RING CLASS TRANS	\$0.00	(\$200.00)
Total WEDDING RING CLASS	<u>(\$520.00)</u>	<u>\$1,948.43</u>
Total CHURCH ORGANIZATIONS	(\$700.74)	\$17,486.53
PROGRAMS		
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	\$323.00
2-503060 - ESL PROGRAM EXP	\$0.00	(\$14.99)
Total ESL PROGRAM	<u>\$0.00</u>	<u>\$402.15</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	\$4.09	\$26.13
Total MIND & SPIRIT ENDOWMENT FUND	<u>\$4.09</u>	<u>\$6,017.18</u>
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$0.00	\$10,945.37
2-403120 - MUSIC MEMORIALS REV	\$55.00	\$325.00
2-503120 - MUSIC MEMORIALS EXP	(\$615.00)	(\$5,656.06)
Total MUSIC MEMORIALS	<u>(\$560.00)</u>	<u>\$5,614.31</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	(\$555.91)	\$17,229.82
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	\$0.00	(\$656.24)
2-404010 - ASP REV	\$6,902.00	\$16,041.00
2-504010 - ASP EXP	(\$4,002.70)	(\$12,623.32)
2-904010 - ASP TRANS	\$200.00	\$620.00
Total APPALACHIA SERVICE PROJECT	<u>\$3,099.30</u>	<u>\$3,381.44</u>
FOUR CORNERS MISSION		
2-304030 - FOUR CORNERS MISSION BAL	\$0.00	\$8,211.86
2-404030 - FOUR CORNERS MISSION REV	\$0.00	\$1,300.00
2-504030 - FOUR CORNERS MISSION EXP	\$0.00	(\$6,859.82)
Total FOUR CORNERS MISSION	<u>\$0.00</u>	<u>\$2,652.04</u>

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
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	\$1,391.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$900.79)
Total HOMELESS CHRISTMAS BRUNCH	<u>\$25.00</u>	<u>\$3,671.41</u>
FAMILY PROMISE/SHELTER MIN		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,279.91
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$0.00	\$1,667.00
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	\$0.00	(\$364.90)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	\$0.00	(\$900.00)
Total FAMILY PROMISE/SHELTER MIN	<u>\$0.00</u>	<u>\$2,682.01</u>
MANNA MADE MANIFEST		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$4,562.40
2-404070 - MANNA MADE MANIFEST REV	\$155.00	\$1,882.00
2-504070 - MANNA MADE MANIFEST EXP	(\$686.97)	(\$2,854.48)
2-904070 - MANNA MADE MANIFEST TRANS	(\$126.00)	\$404.00
Total MANNA MADE MANIFEST	<u>(\$657.97)</u>	<u>\$3,993.92</u>
MOBILE LOAVES & FISHES		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$5,448.35
2-404080 - MOBILE LOAVES & FISHES REV	\$100.00	\$675.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$126.00	\$2,786.00
Total MOBILE LOAVES & FISHES	<u>\$226.00</u>	<u>\$8,909.35</u>
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGENCY ASSIST FUMC FUND BAL	\$0.00	\$23,844.98
2-404110 - EMERGENCY ASSIST FUMC FUND REV	\$470.00	\$5,476.50
2-504110 - EMERGENCY ASSIST FUMC FUND EXP	(\$1,064.68)	(\$14,990.74)
2-904110 - EMERGENCY ASSIST FUMC FUND TRANS	\$0.00	(\$650.00)
Total EMERGENCY ASSISTANCE FUMC FUND	<u>(\$594.68)</u>	<u>\$13,680.74</u>
RUSSIAN PROJECT		
2-304120 - RUSSIA MISSION BAL	\$0.00	\$8,309.86
2-404120 - RUSSIA MISSION REV	\$0.00	\$2,202.00
Total RUSSIAN PROJECT	<u>\$0.00</u>	<u>\$10,511.86</u>
SOCIAL JUSTICE COMMITTEE		
2-304150 - SOCIAL JUSTICE BAL	\$0.00	\$3,684.82
2-404150 - SOCIAL JUSTICE REV	\$123.00	\$179.00
2-504150 - SOCIAL JUSTICE EXP	\$0.00	(\$46.31)
Total SOCIAL JUSTICE COMMITTEE	<u>\$123.00</u>	<u>\$3,817.51</u>
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$0.00	\$909.01
2-404160 - RMN - REVENUE	\$150.00	\$1,900.00
2-504160 - RMN - EXPENSES	(\$300.00)	(\$2,190.00)
2-904160 - RMN - TRANSFERS	\$0.00	\$100.00
Total RECONCILING MINISTRIES NETWORK	<u>(\$150.00)</u>	<u>\$719.01</u>
Total MISSIONS	<u>\$2,070.65</u>	<u>\$55,847.97</u>
Total Revenues	<u>(\$419.53)</u>	<u>\$302,161.44</u>
Net Total	(\$419.53)	\$302,161.44

First United Methodist Church
Balance Sheet
FIXED ASSET FUND
July 2015

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	(\$8,128.17)	
3-100002 - ENDOWMENT GIFT CHECKING	(\$150,050.46)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$476,665.83	
Total CURRENT ASSETS		\$318,487.20
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		\$7,029,632.85
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200025 - COMERICA LARGE NOTE	\$1,953,388.60	
Total NOTES PAYABLE		\$1,953,388.60
Total Liabilities		\$1,953,388.60
Fund Principal		
3-300000 - FUND BALANCE-FIXED ASSETS	\$4,705,946.12	
Excess Cash Received	\$370,298.13	
Total Fund Principal and Excess Cash Received		\$5,076,244.25
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$7,029,632.85

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
July 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	\$31.19	\$0.00	\$31.19	\$199.63	\$0.00	\$199.63	\$0.00	(\$199.63)
Total Revenues	<u>\$31.19</u>	<u>\$0.00</u>	<u>\$31.19</u>	<u>\$199.63</u>	<u>\$0.00</u>	<u>\$199.63</u>	<u>\$0.00</u>	<u>(\$199.63)</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	\$10,975.19	\$10,624.84	(\$350.35)	\$76,624.34	\$76,292.29	(\$332.05)	\$98,070.67	\$21,446.33
3-570115 - INTEREST EXP-SMALL NOTE	\$64.11	\$0.00	(\$64.11)	\$175.23	\$0.00	(\$175.23)	\$0.00	(\$175.23)
Total DEBT SERVICE	<u>\$11,039.30</u>	<u>\$10,624.84</u>	<u>(\$414.46)</u>	<u>\$76,799.57</u>	<u>\$76,292.29</u>	<u>(\$507.28)</u>	<u>\$98,070.67</u>	<u>\$21,271.10</u>
Total Expenses	<u>\$11,039.30</u>	<u>\$10,624.84</u>	<u>(\$414.46)</u>	<u>\$89,043.50</u>	<u>\$76,292.29</u>	<u>(\$12,751.21)</u>	<u>\$98,070.67</u>	<u>\$9,027.17</u>
Net Total	(\$11,008.11)	(\$10,624.84)	(\$383.27)	(\$88,843.87)	(\$76,292.29)	(\$12,551.58)	(\$98,070.67)	(\$9,226.80)
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	(\$11,008.11)	(\$10,624.84)	(\$383.27)	\$370,298.13	(\$76,292.29)	\$446,590.42	(\$98,070.67)	(\$468,368.80)

First United Methodist Church
Balance Sheet
ENDOWMENT FUND
July 2015

Awaiting valuation
 update since 12/31/14

Accounts

Assets		
CURRENT ASSETS		
7-100001 - ENDOWMENT FUND CHECKING	\$45,862.25	
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		\$68,408.36
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		\$5,989,051.84
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$6,439,187.62	
Excess Cash Received	(\$450,135.78)	
Total Fund Principal and Excess Cash Received		\$5,989,051.84
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$5,989,051.84

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
July 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	\$1,186.51	\$0.00	\$1,186.51	\$9,397.08	\$0.00	\$9,397.08	\$0.00	(\$9,397.08)
GIVING								
7-400000 - DONATIONS	\$220.00	\$0.00	\$220.00	\$1,685.00	\$0.00	\$1,685.00	\$0.00	(\$1,685.00)
Total GIVING	\$220.00	\$0.00	\$220.00	\$1,685.00	\$0.00	\$1,685.00	\$0.00	(\$1,685.00)
Total Revenues	\$1,406.51	\$0.00	\$1,406.51	\$11,082.08	\$0.00	\$11,082.08	\$0.00	(\$11,082.08)
Expenses								
7-500000 - ROYALTY/LEASE EXPENSES	\$1,086.00	\$0.00	(\$1,086.00)	\$2,175.86	\$0.00	(\$2,175.86)	\$0.00	(\$2,175.86)
Total Expenses	\$1,086.00	\$0.00	(\$1,086.00)	\$2,175.86	\$0.00	(\$2,175.86)	\$0.00	(\$2,175.86)
Net Total	\$320.51	\$0.00	\$320.51	\$8,906.22	\$0.00	\$8,906.22	\$0.00	(\$8,906.22)
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	\$0.00	\$0.00	\$0.00	\$459,042.00	\$0.00	(\$459,042.00)	\$0.00	(\$459,042.00)
Net Operating Total	\$320.51	\$0.00	\$320.51	(\$450,135.78)	\$0.00	(\$450,135.78)	\$0.00	\$450,135.78

Awaiting valuation
update since 12/31/14

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
July 2015

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$3,780.06	
5-100030 - PRESCHOOL TMF LOAN FUND	\$28,030.36	
Total CURRENT ASSETS		\$31,810.42
Total Assets		\$31,810.42

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$25,905.05	
Excess Cash Received	\$5,905.37	
Total Fund Principal and Excess Cash Received		\$31,810.42
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$31,810.42

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
July 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	\$0.00	\$3,297.08	(\$3,297.08)	\$178,324.58	\$169,151.77	\$9,172.81	\$340,301.88	\$161,977.30
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$600.00	\$0.00	\$600.00	\$16,570.00	\$18,000.00	(\$1,430.00)	\$18,000.00	\$1,430.00
5-400040 - TUITION-SUMMER	\$23,216.00	\$16,990.97	\$6,225.03	\$39,639.25	\$39,978.75	(\$339.50)	\$39,978.75	\$339.50
5-400070 - TUITION DEPOSITS	\$755.00	\$0.00	\$755.00	\$23,330.25	\$33,355.00	(\$10,024.75)	\$33,355.00	\$10,024.75
5-400080 - FUNDRAISERS	\$190.00	\$0.00	\$190.00	\$7,933.57	\$7,200.00	\$733.57	\$9,200.00	\$1,266.43
5-400090 - WAIT LIST FEES	\$50.00	\$91.67	(\$41.67)	\$1,100.00	\$641.69	\$458.31	\$1,100.00	\$0.00
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	\$19.03	\$15.00	\$4.03	\$121.63	\$105.00	\$16.63	\$180.00	\$58.37
Total Revenues	<u>\$24,830.03</u>	<u>\$20,394.72</u>	<u>\$4,435.31</u>	<u>\$267,229.28</u>	<u>\$268,432.21</u>	<u>(\$1,202.93)</u>	<u>\$454,115.63</u>	<u>\$186,886.35</u>
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$22,891.29	\$13,496.70	(\$9,394.59)	\$213,403.36	\$198,073.95	(\$15,329.41)	\$351,085.00	\$137,681.64
5-500020 - SOC SECURITY	\$1,751.18	\$1,032.50	(\$718.68)	\$16,325.30	\$15,152.67	(\$1,172.63)	\$26,858.00	\$10,532.70
5-500090 - WORKER'S COMPENSATION INS	\$102.77	\$86.50	(\$16.27)	\$724.95	\$1,269.39	\$544.44	\$2,250.00	\$1,525.05
5-500130 - CONTINUING ED SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
5-501010 - OFFICE SUPPLIES, ADVERTISING,	\$0.00	\$333.33	\$333.33	\$643.11	\$2,333.31	\$1,690.20	\$4,000.00	\$3,356.89
5-501050 - TELEPHONE	\$12.50	\$50.00	\$37.50	\$288.75	\$350.00	\$61.25	\$600.00	\$311.25
5-501080 - BANK CHARGES	\$255.55	\$0.00	(\$255.55)	\$1,373.68	\$0.00	(\$1,373.68)	\$0.00	(\$1,373.68)
5-501090 - BUILDING MAINTENANCE	\$834.13	\$375.00	(\$459.13)	\$1,790.54	\$2,625.00	\$834.46	\$4,500.00	\$2,709.46
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	\$2,553.79	\$1,458.31	(\$1,095.48)	\$2,500.00	(\$53.79)
5-501150 - LICENSE AND ACCREDITATION	\$1,262.00	\$166.67	(\$1,095.33)	\$1,362.00	\$1,166.69	(\$195.31)	\$2,000.00	\$638.00
5-501160 - CLASSROOM CUSTODIAL	\$18.40	\$0.00	(\$18.40)	\$25.82	\$0.00	(\$25.82)	\$0.00	(\$25.82)
5-501180 - CLASSROOM MATERIALS	\$312.79	\$1,000.00	\$687.21	\$3,441.34	\$7,000.00	\$3,558.66	\$12,000.00	\$8,558.66
5-502000 - STAFF APPRECIATION & HOSPITAL	\$703.35	\$233.33	(\$470.02)	\$1,935.98	\$1,633.31	(\$302.67)	\$2,800.00	\$864.02
5-502070 - CUSTODIAL	\$1,413.72	\$1,208.33	(\$205.39)	\$8,619.27	\$8,458.31	(\$160.96)	\$14,500.00	\$5,880.73
5-502080 - STRETCH-N-GROW	\$336.00	\$275.00	(\$61.00)	\$1,904.00	\$1,925.00	\$21.00	\$3,300.00	\$1,396.00
5-502090 - FUNDRAISING EXPENSES	\$0.00	\$0.00	\$0.00	\$2,382.02	\$2,400.00	\$17.98	\$2,400.00	\$17.98
Total PRESCHOOL	<u>\$29,893.68</u>	<u>\$18,465.69</u>	<u>(\$11,427.99)</u>	<u>\$256,773.91</u>	<u>\$244,345.94</u>	<u>(\$12,427.97)</u>	<u>\$436,793.00</u>	<u>\$180,019.09</u>
Total Expenses	<u>\$29,893.68</u>	<u>\$18,465.69</u>	<u>(\$11,427.99)</u>	<u>\$256,773.91</u>	<u>\$244,345.94</u>	<u>(\$12,427.97)</u>	<u>\$436,793.00</u>	<u>\$180,019.09</u>
Net Total	(\$5,063.65)	\$1,929.03	(\$6,992.68)	\$10,455.37	\$24,086.27	(\$13,630.90)	\$17,322.63	\$6,867.26
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$4,550.00	\$4,550.00	\$0.00	\$7,800.00	\$3,250.00
Total Other Expenses	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$3,250.00</u>
Net Operating Total	(\$5,713.65)	\$1,279.03	(\$6,992.68)	\$5,905.37	\$19,536.27	(\$13,630.90)	\$9,522.63	\$3,617.26