

First United Methodist Church  
Balance Sheet  
CHURCH OPERATING FUND  
June 2015

Accounts

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<b>Assets</b>		
<b>CURRENT ASSETS</b>		
1-100001 - OPERATING FUND CHECKING	\$122,988.48	
1-100030 - OPERATING TMF LOAN FUND	\$171,566.80	
<b>Total CURRENT ASSETS</b>		<b>\$294,555.28</b>
<b>Total Assets</b>		<b>\$294,555.28</b>

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<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>CURRENT LIABILITIES</b>		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,215.56)	
1-200035 - PASTOR'S HOUSING EXCLUSION	\$188.39	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	\$70,037.46	
1-200100 - REIMBURSEMENT CLEARING ACCOUNT	\$405.00	
<b>Total CURRENT LIABILITIES</b>		<b>\$69,380.70</b>
<b>Total Liabilities</b>		<b>\$69,380.70</b>
<b>Fund Principal</b>		
1-300000 - FUND BALANCE-CHURCH	\$218,102.40	
Excess Cash Received	\$7,072.18	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$225,174.58</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$294,555.28</b>

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

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
<b>GIVING</b>								
1-400000 - PLEDGED GIVING	\$95,700.88	\$100,000.00	(\$4,299.12)	\$667,745.62	\$663,000.00	\$4,745.62	\$1,408,224.00	\$740,478.38
1-400010 - NONPLEDGE GIVING	\$9,702.00	\$8,800.00	\$902.00	\$72,191.50	\$56,000.00	\$16,191.50	\$164,007.00	\$91,815.50
1-400030 - SUNDAY SCHOOL OFFERING	\$145.00	\$300.00	(\$155.00)	\$1,737.00	\$2,000.00	(\$263.00)	\$4,000.00	\$2,263.00
1-400040 - PLATE OFFERING	\$2,313.35	\$2,500.00	(\$186.65)	\$18,235.87	\$20,300.00	(\$2,064.13)	\$38,000.00	\$19,764.13
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
<b>Total GIVING</b>	<b>\$107,861.23</b>	<b>\$111,600.00</b>	<b>(\$3,738.77)</b>	<b>\$770,543.66</b>	<b>\$748,300.00</b>	<b>\$22,243.66</b>	<b>\$1,632,231.00</b>	<b>\$861,687.34</b>
<b>OTHER REVENUE</b>								
1-400060 - BUILDING USE FEES	\$7,123.00	\$996.15	\$6,126.85	\$41,008.23	\$30,799.48	\$10,208.75	\$48,000.00	\$6,991.77
1-400065 - PROGRAM FEES	\$1,230.00	\$1,919.79	(\$689.79)	\$9,384.60	\$7,307.13	\$2,077.47	\$16,000.00	\$6,615.40
1-400080 - MISCELLANEOUS INCOME	\$322.00	\$1,000.00	(\$678.00)	\$7,508.10	\$6,200.00	\$1,308.10	\$14,000.00	\$6,491.90
1-400090 - INTEREST INCOME	\$503.70	\$300.00	\$203.70	\$2,663.59	\$1,800.00	\$863.59	\$3,600.00	\$936.41
1-400100 - JUANITA MORRIS TRUST	\$2,185.84	\$1,000.00	\$1,185.84	\$9,329.28	\$7,000.00	\$2,329.28	\$15,000.00	\$5,670.72
<b>Total OTHER REVENUE</b>	<b>\$11,364.54</b>	<b>\$5,215.94</b>	<b>\$6,148.60</b>	<b>\$69,893.80</b>	<b>\$53,106.61</b>	<b>\$16,787.19</b>	<b>\$96,600.00</b>	<b>\$26,706.20</b>
<b>Total Revenues</b>	<b>\$119,225.77</b>	<b>\$116,815.94</b>	<b>\$2,409.83</b>	<b>\$840,437.46</b>	<b>\$801,406.61</b>	<b>\$39,030.85</b>	<b>\$1,728,831.00</b>	<b>\$888,393.54</b>
<b>Expenses</b>								
<b>CLERGY COMPENSATION</b>								
<b>Clergy Salaries</b>								
1-500010 - SALARY-ASSOC PASTOR ADMN	\$7,541.26	\$7,540.36	(\$0.90)	\$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	\$45,946.08	\$45,946.08	\$0.00	\$91,892.16	\$45,946.08
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	\$20,062.56	\$20,062.56	\$0.00	\$40,125.12	\$20,062.56
1-500016 - SALARY-INTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
<b>Total Clergy Salaries</b>	<b>\$18,542.70</b>	<b>\$18,541.80</b>	<b>(\$0.90)</b>	<b>\$111,256.20</b>	<b>\$111,256.20</b>	<b>\$0.00</b>	<b>\$222,264.84</b>	<b>\$111,008.64</b>
<b>Clergy Housing Allowances</b>								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,208.34	\$1,208.33	(\$0.01)	\$7,250.04	\$7,249.98	(\$0.06)	\$14,500.00	\$7,249.96
1-540015 - HOUSING ALLOWANCE-ASC PSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
<b>Total Clergy Housing Allowances</b>	<b>\$1,208.34</b>	<b>\$1,208.33</b>	<b>(\$0.01)</b>	<b>\$7,250.04</b>	<b>\$7,249.98</b>	<b>(\$0.06)</b>	<b>\$26,500.00</b>	<b>\$19,249.96</b>
<b>Clergy Expense Accounts</b>								
1-500120 - ASSOC PASTOR ADMN EXPENSE	\$655.43	\$570.85	(\$84.58)	\$2,228.17	\$3,425.00	\$1,196.83	\$3,425.00	\$1,196.83
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$918.46	\$570.83	(\$347.63)	\$2,105.86	\$3,424.98	\$1,319.12	\$6,850.00	\$4,744.14
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	\$558.12	\$307.00	(\$251.12)	\$1,866.96	\$1,845.00	(\$21.96)	\$3,691.00	\$1,824.04
<b>Total Clergy Expense Accounts</b>	<b>\$2,132.01</b>	<b>\$1,448.68</b>	<b>(\$683.33)</b>	<b>\$6,200.99</b>	<b>\$8,694.98</b>	<b>\$2,493.99</b>	<b>\$16,466.00</b>	<b>\$10,265.01</b>
<b>Clergy - Other Benefits</b>								
1-500070 - HEALTH INSURANCE	\$1,746.00	\$1,744.00	(\$2.00)	\$10,476.00	\$10,464.00	(\$12.00)	\$20,928.00	\$10,452.00
1-500090 - WORKER'S COMPENSATION INS	\$225.88	\$182.69	(\$43.19)	\$1,367.50	\$1,096.17	(\$271.33)	\$2,192.35	\$824.85
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,426.09	\$3,426.17	\$0.08	\$20,556.54	\$20,557.02	\$0.48	\$41,114.04	\$20,557.50
<b>Total Clergy - Other Benefits</b>	<b>\$5,397.97</b>	<b>\$5,352.86</b>	<b>(\$45.11)</b>	<b>\$32,400.04</b>	<b>\$32,117.19</b>	<b>(\$282.85)</b>	<b>\$64,234.39</b>	<b>\$31,834.35</b>
<b>Total CLERGY COMPENSATION</b>	<b>\$27,281.02</b>	<b>\$26,551.67</b>	<b>(\$729.35)</b>	<b>\$157,107.27</b>	<b>\$159,318.35</b>	<b>\$2,211.08</b>	<b>\$329,465.23</b>	<b>\$172,357.96</b>
<b>PROGRAM STAFF COMPENSATION</b>								
<b>Program Staff Salaries</b>								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$25.00	\$100.00	\$75.00	\$500.00	\$650.00	\$150.00	\$1,300.00	\$800.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,501.10	\$4,501.10	\$0.00	\$27,006.60	\$27,006.60	\$0.00	\$54,013.20	\$27,006.60
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$800.00	\$800.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$9,600.00	\$4,800.00
1-505012 - SALARY-CHAPEL PIANIST	\$625.00	\$500.00	(\$125.00)	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	\$3,000.00

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

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,695.00	\$1,695.00	\$0.00	\$10,170.00	\$10,170.00	\$0.00	\$20,340.00	\$10,170.00
1-505014 - SALARY-CHILDCARE WORKERS	\$3,583.00	\$2,700.00	(\$883.00)	\$20,496.25	\$20,640.00	\$143.75	\$46,000.00	\$25,503.75
1-505015 - SALARY-CARE COORDINATOR	\$1,138.86	\$1,000.35	(\$138.51)	\$6,029.05	\$6,002.10	(\$26.95)	\$12,004.20	\$5,975.15
1-505017 - SALARY-CHILDREN'S MINISTRY AS	\$0.00	\$250.00	\$250.00	\$550.00	\$1,500.00	\$950.00	\$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	\$684.62	\$1,000.00	\$315.38	\$5,411.23	\$6,000.00	\$588.77	\$12,000.00	\$6,588.77
<b>Total Program Staff Salaries</b>	<b>\$13,052.58</b>	<b>\$12,546.45</b>	<b>(\$506.13)</b>	<b>\$79,838.13</b>	<b>\$81,643.70</b>	<b>\$1,805.57</b>	<b>\$167,632.40</b>	<b>\$87,794.27</b>
<b>Program Staff Other Benefits</b>								
1-505040 - SOCIAL SECURITY	\$1,103.77	\$1,236.95	\$133.18	\$7,226.50	\$7,421.74	\$195.24	\$14,843.48	\$7,616.98
1-505060 - HEALTH INSURANCE	\$1,095.35	\$1,022.05	(\$73.30)	\$6,437.10	\$6,132.30	(\$304.80)	\$12,264.60	\$5,827.50
1-505080 - WORKER'S COMPENSATION INS	\$184.40	\$149.15	(\$35.25)	\$1,116.38	\$894.90	(\$221.48)	\$1,789.77	\$673.39
1-505090 - TAX SHELTERED ANNUITY	\$270.06	\$270.07	\$0.01	\$1,620.36	\$1,620.39	\$0.03	\$3,240.79	\$1,620.43
<b>Total Program Staff Other Benefits</b>	<b>\$2,653.58</b>	<b>\$2,678.22</b>	<b>\$24.64</b>	<b>\$16,400.34</b>	<b>\$16,069.33</b>	<b>(\$331.01)</b>	<b>\$32,138.64</b>	<b>\$15,738.30</b>
<b>Total PROGRAM STAFF COMPENSATION</b>	<b>\$15,706.16</b>	<b>\$15,224.67</b>	<b>(\$481.49)</b>	<b>\$96,238.47</b>	<b>\$97,713.03</b>	<b>\$1,474.56</b>	<b>\$199,771.04</b>	<b>\$103,532.57</b>
<b>WORSHIP-PROGRAM PURCH SVS SUPP</b>								
<b>Worship PS Supplies</b>								
1-500160 - WORSHIP SUPPLIES	\$0.00	\$250.00	\$250.00	\$392.53	\$1,500.00	\$1,107.47	\$3,000.00	\$2,607.47
1-500165 - WORSHIP FLOWERS	\$130.00	\$300.00	\$170.00	\$1,300.00	\$1,800.00	\$500.00	\$3,600.00	\$2,300.00
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$125.00	\$125.00	\$0.00	\$750.00	\$750.00	\$1,600.00	\$1,600.00
1-500175 - WORSHIP PUBLICATIONS	\$0.00	\$125.00	\$125.00	\$126.26	\$750.00	\$623.74	\$1,500.00	\$1,373.74
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$60.56	\$25.00	(\$35.56)	\$1,367.26	\$150.00	(\$1,217.26)	\$300.00	(\$1,067.26)
<b>Total Worship PS Supplies</b>	<b>\$190.56</b>	<b>\$825.00</b>	<b>\$634.44</b>	<b>\$3,186.05</b>	<b>\$4,950.00</b>	<b>\$1,763.95</b>	<b>\$10,000.00</b>	<b>\$6,813.95</b>
<b>Music PS Supplies</b>								
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	\$1,375.00	\$2,200.00	\$825.00	\$14,620.00	\$13,200.00	(\$1,420.00)	\$26,400.00	\$11,780.00
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	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$0.00	\$366.67	\$366.67	\$260.00	\$2,200.00	\$1,940.00	\$4,400.00	\$4,140.00
<b>Total Music PS Supplies</b>	<b>\$1,375.00</b>	<b>\$2,566.67</b>	<b>\$1,191.67</b>	<b>\$19,432.44</b>	<b>\$18,350.00</b>	<b>(\$1,082.44)</b>	<b>\$37,200.00</b>	<b>\$17,767.56</b>
<b>Children's Ministries PS Suppl</b>								
1-515100 - CLASSROOM MATERIALS	\$0.00	\$250.00	\$250.00	\$685.78	\$1,500.00	\$814.22	\$3,000.00	\$2,314.22
1-515110 - FAMILY OUTREACH	\$0.00	\$166.67	\$166.67	\$86.91	\$1,000.02	\$913.11	\$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	\$0.00	\$900.00	\$900.00	\$809.61	\$2,100.00	\$1,290.39	\$5,300.00	\$4,490.39
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	\$150.00	\$66.88	\$300.00	\$216.88
1-515210 - CHILDCARE TRAINING	\$84.00	\$0.00	(\$84.00)	\$180.00	\$0.00	(\$180.00)	\$0.00	(\$180.00)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$0.00	\$200.00	\$200.00	\$1,271.08	\$1,200.00	(\$71.08)	\$2,000.00	\$728.92
<b>Total Children's Ministries PS Suppl</b>	<b>\$84.00</b>	<b>\$1,541.67</b>	<b>\$1,457.67</b>	<b>\$3,246.25</b>	<b>\$7,025.02</b>	<b>\$3,778.77</b>	<b>\$14,750.00</b>	<b>\$11,503.75</b>
<b>Youth Ministries PS Supplies</b>								
1-520100 - PROGRAMMING & UMYF RES	\$291.60	\$583.34	\$291.74	\$1,960.42	\$3,500.00	\$1,539.58	\$7,000.00	\$5,039.58
1-520110 - TRIPS & RETREATS	\$0.00	\$415.00	\$415.00	\$183.92	\$2,555.00	\$2,371.08	\$4,000.00	\$3,816.08
1-520140 - YOUTH MISSIONS	\$0.00	\$1,000.00	\$1,000.00	\$2,805.00	\$1,000.00	(\$1,805.00)	\$1,000.00	(\$1,805.00)
1-520150 - CONFIRMATION	\$0.00	\$0.00	\$0.00	\$942.78	\$1,000.00	\$57.22	\$1,000.00	\$57.22

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**June 2015**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
1-520160 - WORKER TRAINING & SUPPORT	\$0.00	\$10.00	\$10.00	\$0.00	\$50.00	\$50.00	\$100.00	\$100.00
1-520170 - SUNDAY SCHOOL RESOURCES	\$0.00	\$50.00	\$50.00	\$308.99	\$300.00	(\$8.99)	\$600.00	\$291.01
<b>Total Youth Ministries PS Supplies</b>	<b>\$291.60</b>	<b>\$2,058.34</b>	<b>\$1,766.74</b>	<b>\$6,201.11</b>	<b>\$8,405.00</b>	<b>\$2,203.89</b>	<b>\$13,700.00</b>	<b>\$7,498.89</b>
<b>Adult Ministries PS Supplies</b>								
1-510100 - PROGRAMMING MATERIALS	\$0.00	\$350.00	\$350.00	\$2,366.81	\$2,100.00	(\$266.81)	\$4,200.00	\$1,833.19
<b>Total Adult Ministries PS Supplies</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$2,366.81</b>	<b>\$2,100.00</b>	<b>(\$266.81)</b>	<b>\$4,200.00</b>	<b>\$1,833.19</b>
<b>Membership Evangelism PSS</b>								
1-540100 - MEMBERSHIP PROGRAMMING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
<b>Total Membership Evangelism PSS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Congregational Care PS Supply</b>								
1-530100 - CARE MINISTRY	\$0.00	\$208.34	\$208.34	\$395.98	\$1,250.04	\$854.06	\$2,500.08	\$2,104.10
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$125.00	\$125.00	\$250.00	\$250.00
<b>Total Congregational Care PS Supply</b>	<b>\$0.00</b>	<b>\$233.34</b>	<b>\$233.34</b>	<b>\$395.98</b>	<b>\$1,375.04</b>	<b>\$979.06</b>	<b>\$2,750.08</b>	<b>\$2,354.10</b>
<b>Stewardship PS Supplies</b>								
1-545100 - STEWARDSHIP	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$1,200.00	\$1,200.00
<b>Total Stewardship PS Supplies</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>Total WORSHIP-PROGRAM PURCH SVS SUPP</b>	<b>\$1,941.16</b>	<b>\$7,725.02</b>	<b>\$5,783.86</b>	<b>\$34,828.64</b>	<b>\$42,855.06</b>	<b>\$8,026.42</b>	<b>\$84,800.08</b>	<b>\$49,971.44</b>
<b>APPORTIONMENTS</b>								
1-550150 - ADMINISTRATION	\$1,605.42	\$0.00	(\$1,605.42)	\$1,605.42	\$0.00	(\$1,605.42)	\$0.00	(\$1,605.42)
1-550160 - PENSIONS: HEALTH INS	\$2,824.75	\$2,824.75	\$0.00	\$16,948.50	\$16,948.50	\$0.00	\$33,897.00	\$16,948.50
1-550170 - MINISTERIAL SUPPORT	\$10,964.42	\$2,183.25	(\$8,781.17)	\$26,199.00	\$13,099.50	(\$13,099.50)	\$26,199.00	\$0.00
1-550190 - AUSTIN DISTRICT ADMINISTRATION	\$0.00	\$1,403.34	\$1,403.34	\$15,234.58	\$8,420.00	(\$6,814.58)	\$16,840.00	\$1,605.42
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,034.41	\$4,034.41	\$15,234.58	\$24,206.50	\$8,971.92	\$48,413.00	\$33,178.42
1-550230 - CONFERENCE BENEVOLENCES	\$0.00	\$4,754.00	\$4,754.00	\$19,634.58	\$28,524.00	\$8,889.42	\$57,048.00	\$37,413.42
1-550240 - AUSTIN DISTRICT CAUSES	\$2,664.74	\$2,859.59	\$194.85	\$20,099.32	\$17,157.50	(\$2,941.82)	\$34,315.00	\$14,215.68
<b>Total APPORTIONMENTS</b>	<b>\$18,059.33</b>	<b>\$18,059.34</b>	<b>\$0.01</b>	<b>\$114,955.98</b>	<b>\$108,356.00</b>	<b>(\$6,599.98)</b>	<b>\$216,712.00</b>	<b>\$101,756.02</b>
<b>MISSIONS</b>								
1-555170 - FOURTH TUESDAY BREAKFAST	\$342.90	\$450.00	\$107.10	\$1,773.56	\$2,700.00	\$926.44	\$5,400.00	\$3,626.44
<b>Total MISSIONS</b>	<b>\$342.90</b>	<b>\$450.00</b>	<b>\$107.10</b>	<b>\$1,773.56</b>	<b>\$2,700.00</b>	<b>\$926.44</b>	<b>\$5,400.00</b>	<b>\$3,626.44</b>
<b>ADMINISTRATION STAFF COMPENSAT</b>								
<b>Administrative Staff Salaries</b>								
1-560010 - SALARY-ADMINISTRATIVE ASSIST,	\$2,519.23	\$2,500.00	(\$19.23)	\$15,259.65	\$15,000.00	(\$259.65)	\$30,000.05	\$14,740.40
1-560011 - SALARY-FINANCIAL ASSISTANT	\$2,700.02	\$2,700.01	(\$0.01)	\$16,200.14	\$16,200.08	(\$0.06)	\$32,400.16	\$16,200.02
1-560012 - SALARY-BUSINESS ADMINISTRAT	\$3,750.00	\$3,750.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$45,000.00	\$22,500.00
1-560013 - SALARY-FACILITIES COORDINATO	\$2,318.93	\$1,385.80	(\$933.13)	\$9,738.30	\$8,314.80	(\$1,423.50)	\$16,629.60	\$6,891.30
1-560014 - SALARY-WEBMASTER	\$1,666.68	\$1,666.68	\$0.00	\$10,000.08	\$10,000.08	\$0.00	\$20,000.16	\$10,000.08
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,189.20	\$2,189.20	\$0.00	\$13,156.25	\$13,135.20	(\$21.05)	\$26,270.40	\$13,114.15
1-560016 - SALARY - CUSTODIAN	\$3,172.61	\$2,810.08	(\$362.53)	\$17,909.26	\$16,860.48	(\$1,048.78)	\$33,720.96	\$15,811.70
1-565010 - SALARY-FACILITIES MANAGER	\$1,500.00	\$1,500.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$18,000.00	\$9,000.00
<b>Total Administrative Staff Salaries</b>	<b>\$19,816.67</b>	<b>\$18,501.77</b>	<b>(\$1,314.90)</b>	<b>\$113,763.68</b>	<b>\$111,010.64</b>	<b>(\$2,753.04)</b>	<b>\$222,021.33</b>	<b>\$108,257.65</b>
<b>Administrative. Staff Benefits</b>								
1-560040 - SOCIAL SECURITY	\$1,516.00	\$1,415.39	(\$100.61)	\$8,703.04	\$8,492.31	(\$210.73)	\$16,984.63	\$8,281.59
1-560060 - HEALTH INSURANCE	\$3,845.61	\$3,572.81	(\$272.80)	\$22,656.06	\$21,436.86	(\$1,219.20)	\$42,873.72	\$20,217.66
1-560080 - WORKER'S COMPENSATION INS	\$302.96	\$245.05	(\$57.91)	\$1,834.16	\$1,470.27	(\$363.89)	\$2,940.54	\$1,106.38
1-560090 - TAX SHELTERED ANNUITY	\$483.72	\$461.96	(\$21.76)	\$2,835.96	\$2,771.75	(\$64.21)	\$6,218.49	\$3,382.53
1-565020 - CONTINUING EDUCATION	\$0.00	\$200.00	\$200.00	\$618.66	\$1,000.00	\$381.34	\$2,000.00	\$1,381.34
<b>Total Administrative. Staff Benefits</b>	<b>\$6,148.29</b>	<b>\$5,895.21</b>	<b>(\$253.08)</b>	<b>\$36,647.88</b>	<b>\$35,171.19</b>	<b>(\$1,476.69)</b>	<b>\$71,017.38</b>	<b>\$34,369.50</b>
<b>Total ADMINISTRATION STAFF COMPENSAT</b>	<b>\$25,964.96</b>	<b>\$24,396.98</b>	<b>(\$1,567.98)</b>	<b>\$150,411.56</b>	<b>\$146,181.83</b>	<b>(\$4,229.73)</b>	<b>\$293,038.71</b>	<b>\$142,627.15</b>

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

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>ADMINISTRATIVE PS SUPPLIES</b>								
<b>Office PS &amp; Supplies</b>								
1-560100 - POSTAGE	\$0.00	\$500.00	\$500.00	\$1,143.08	\$3,000.00	\$1,856.92	\$6,000.00	\$4,856.92
1-560110 - PRINTING	\$309.00	\$200.00	(\$109.00)	\$1,524.00	\$1,200.00	(\$324.00)	\$2,400.00	\$876.00
1-560120 - OFFICE EQUIPMENT	\$384.08	\$1,275.00	\$890.92	\$3,639.03	\$7,775.00	\$4,135.97	\$7,775.00	\$4,135.97
1-560130 - LEASES/MAINTENANCE AGREEME	\$10,505.89	\$8,000.00	(\$2,505.89)	\$46,466.42	\$48,000.00	\$1,533.58	\$96,000.00	\$49,533.58
1-560132 - AUDIT EXPENSES	\$0.00	\$1,500.00	\$1,500.00	\$300.00	\$11,500.00	\$11,200.00	\$11,500.00	\$11,200.00
1-560135 - IT SUPPORT	\$1,206.15	\$1,250.00	\$43.85	\$7,576.05	\$7,500.00	(\$76.05)	\$15,000.00	\$7,423.95
1-560140 - OFFICE SUPPLIES	\$301.14	\$500.00	\$198.86	\$3,467.80	\$3,000.00	(\$467.80)	\$6,000.00	\$2,532.20
1-560145 - FELLOWSHIP	\$457.86	\$400.00	(\$57.86)	\$2,920.97	\$2,900.00	(\$20.97)	\$5,900.00	\$2,979.03
1-560150 - PAPER/ENVELOPES	\$113.65	\$400.00	\$286.35	\$1,260.51	\$2,300.00	\$1,039.49	\$5,000.00	\$3,739.49
1-560170 - BANK CHARGES	\$280.70	\$250.00	(\$30.70)	\$1,243.12	\$1,500.00	\$256.88	\$3,000.00	\$1,756.88
<b>Total Office PS &amp; Supplies</b>	<b>\$13,558.47</b>	<b>\$14,275.00</b>	<b>\$716.53</b>	<b>\$69,540.98</b>	<b>\$88,675.00</b>	<b>\$19,134.02</b>	<b>\$158,575.00</b>	<b>\$89,034.02</b>
<b>Facility Maintenance PS Supply</b>								
1-565095 - LEASES/MAINTENANCE AGREEME	\$1,857.00	\$2,000.00	\$143.00	\$18,242.20	\$12,000.00	(\$6,242.20)	\$24,000.00	\$5,757.80
1-565100 - FACILITIES MAINTENANCE	\$10,691.63	\$9,166.67	(\$1,524.96)	\$40,168.83	\$55,000.00	\$14,831.17	\$110,000.00	\$69,831.17
1-565110 - MAINTENANCE SUPPLIES	\$181.47	\$400.00	\$218.53	\$1,357.79	\$2,350.00	\$992.21	\$5,000.00	\$3,642.21
1-565115 - MAINTENANCE EQUIPMENT	\$150.00	\$0.00	(\$150.00)	\$752.14	\$300.00	(\$452.14)	\$1,000.00	\$247.86
1-565120 - UTILITIES-PARSONAGE	\$327.24	\$416.66	\$89.42	\$2,278.57	\$2,500.00	\$221.43	\$5,000.00	\$2,721.43
1-565122 - CLERGY UTILITIES	\$75.83	\$550.00	\$474.17	\$165.50	\$3,300.00	\$3,134.50	\$6,600.00	\$6,434.50
1-565130 - UTILITIES-MAIN BUILDING	\$11,400.56	\$7,666.66	(\$3,733.90)	\$64,991.40	\$46,000.00	(\$18,991.40)	\$92,000.00	\$27,008.60
1-565140 - UTILITIES-FLC	\$5,039.47	\$6,083.33	\$1,043.86	\$34,248.01	\$36,500.00	\$2,251.99	\$73,000.00	\$38,751.99
1-565150 - TELEPHONE	\$1,090.00	\$941.25	(\$148.75)	\$5,832.59	\$5,647.50	(\$185.09)	\$11,295.00	\$5,462.41
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,531.80	\$2,047.78	(\$484.02)	\$15,327.79	\$12,286.67	(\$3,041.12)	\$24,573.33	\$9,245.54
<b>Total Facility Maintenance PS Supply</b>	<b>\$33,345.00</b>	<b>\$29,272.35</b>	<b>(\$4,072.65)</b>	<b>\$183,364.82</b>	<b>\$175,884.17</b>	<b>(\$7,480.65)</b>	<b>\$352,468.33</b>	<b>\$169,103.51</b>
<b>Custodial Svs PS &amp; Supplies</b>								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$368.77	\$1,165.00	\$796.23	\$4,047.55	\$6,990.00	\$2,942.45	\$14,000.00	\$9,952.45
1-565111 - CLEANING CONTRACT SVCS	\$3,079.70	\$2,805.92	(\$273.78)	\$15,155.90	\$16,835.50	\$1,679.60	\$33,671.00	\$18,515.10
1-565112 - JANITORIAL SUPPLIES	\$375.60	\$666.67	\$291.07	\$4,275.29	\$4,000.02	(\$275.27)	\$8,000.00	\$3,724.71
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$150.00	\$150.00	\$400.00	\$1,150.00	\$750.00	\$2,500.00	\$2,100.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
<b>Total Custodial Svs PS &amp; Supplies</b>	<b>\$3,824.07</b>	<b>\$5,787.59</b>	<b>\$1,963.52</b>	<b>\$23,878.74</b>	<b>\$30,475.52</b>	<b>\$6,596.78</b>	<b>\$60,171.00</b>	<b>\$36,292.26</b>
<b>Communication PS &amp; Supplies</b>								
1-580170 - ADVERTISING	\$83.98	\$1,250.00	\$1,166.02	\$1,765.20	\$7,500.00	\$5,734.80	\$15,000.00	\$13,234.80
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
<b>Total Communication PS &amp; Supplies</b>	<b>\$83.98</b>	<b>\$1,250.00</b>	<b>\$1,166.02</b>	<b>\$4,165.26</b>	<b>\$12,500.00</b>	<b>\$8,334.74</b>	<b>\$20,000.00</b>	<b>\$15,834.74</b>
<b>Total ADMINISTRATIVE PS SUPPLIES</b>	<b>\$50,811.52</b>	<b>\$50,584.94</b>	<b>(\$226.58)</b>	<b>\$280,949.80</b>	<b>\$307,534.69</b>	<b>\$26,584.89</b>	<b>\$591,214.33</b>	<b>\$310,264.53</b>
<b>Total Expenses</b>	<b>\$140,107.05</b>	<b>\$142,992.62</b>	<b>\$2,885.57</b>	<b>\$836,265.28</b>	<b>\$864,658.96</b>	<b>\$28,393.68</b>	<b>\$1,720,401.39</b>	<b>\$884,136.11</b>
<b>Net Total</b>	<b>(\$20,881.28)</b>	<b>(\$26,176.68)</b>	<b>\$5,295.40</b>	<b>\$4,172.18</b>	<b>(\$63,252.35)</b>	<b>\$67,424.53</b>	<b>\$8,429.61</b>	<b>\$4,257.43</b>
<b>Other Expenses</b>								
1-900000 - FUND TRANSFER	(\$650.00)	(\$950.00)	(\$300.00)	(\$2,900.00)	(\$4,800.00)	(\$1,900.00)	(\$11,300.00)	(\$8,400.00)
<b>Total Other Expenses</b>	<b>(\$650.00)</b>	<b>(\$950.00)</b>	<b>(\$300.00)</b>	<b>(\$2,900.00)</b>	<b>(\$4,800.00)</b>	<b>(\$1,900.00)</b>	<b>(\$11,300.00)</b>	<b>(\$8,400.00)</b>
<b>Net Operating Total</b>	<b>(\$20,231.28)</b>	<b>(\$25,226.68)</b>	<b>\$4,995.40</b>	<b>\$7,072.18</b>	<b>(\$58,452.35)</b>	<b>\$65,524.53</b>	<b>\$19,729.61</b>	<b>\$12,657.43</b>

First United Methodist Church  
Balance Sheet  
CHURCH DESIGNATED FUNDS  
June 2015

Accounts

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<b>Assets</b>		
<b>CURRENT ASSETS</b>		
2-100001 - CHURCH DESIGNATED CHECKING	\$63,086.55	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$232,847.55</u>	
<b>Total CURRENT ASSETS</b>		<u><b>\$295,934.10</b></u>
<b>Total Assets</b>		<u><u><b>\$295,934.10</b></u></u>

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<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$302,580.97</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$302,581.17</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	(\$6,647.07)	
Total Permanently Restricted	<u>\$0.00</u>	
<b>Total Restricted Funds</b>		<u><b>(\$6,647.07)</b></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u><b>\$295,934.10</b></u></u>

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Revenues</b>		
<b>SPECIAL PROJECTS</b>		
<b>ARCHIVES</b>		
2-301000 - ARCHIVES BAL	\$0.00	\$3,845.28
<b>Total ARCHIVES</b>	\$0.00	\$3,845.28
<b>BELLS</b>		
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
<b>Total BELLS</b>	\$0.00	\$5,542.01
<b>MEMORIAL GIFTS</b>		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$1,205.00
2-401050 - MEMORIAL GIFTS - REV	\$645.00	\$1,020.00
<b>Total MEMORIAL GIFTS</b>	\$645.00	\$2,225.00
<b>MISCELLANEOUS FUND</b>		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$94,878.34
2-406070 - MISCELLANEOUS FUND REV	\$9,703.00	\$34,310.36
2-506070 - MISCELLANEOUS FUND EXP	(\$1,829.93)	(\$35,173.54)
2-906070 - MISCELLANEOUS FUND TRANS	\$400.00	\$4,435.00
<b>Total MISCELLANEOUS FUND</b>	\$8,273.07	\$98,450.16
<b>CRAVENS FUND</b>		
2-301080 - CRAVENS FUND BAL	\$0.00	\$50,980.68
2-401080 - CRAVENS FUND REV	\$3.35	\$18.71
<b>Total CRAVENS FUND</b>	\$3.35	\$50,999.39
<b>PARSONAGE FUND</b>		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,242.35
2-401090 - PARSONAGE FUND REV	\$37.75	\$210.42
<b>Total PARSONAGE FUND</b>	\$37.75	\$57,452.77
<b>ORGAN FUND</b>		
2-301030 - ORGAN FUND BAL	\$0.00	\$46,313.47
2-401030 - ORGAN FUND REV	\$0.00	\$125.00
2-501030 - ORGAN FUND EXP	\$0.00	(\$52,122.43)
<b>Total ORGAN FUND</b>	\$0.00	(\$5,683.96)
<b>Total SPECIAL PROJECTS</b>	\$8,959.17	\$212,830.65
<b>CHURCH ORGANIZATIONS</b>		
<b>ADELPHI CLASS</b>		
2-302000 - ADELPHI CLASS BAL	\$0.00	\$1,023.38
2-902000 - ADELPHI CLASS TRANS	\$0.00	(\$1,023.38)
<b>Total ADELPHI CLASS</b>	\$0.00	\$0.00
<b>BIBLE STUDY CLASS</b>		
2-302010 - BIBLE STUDY BAL	\$0.00	\$1,024.53
2-402010 - BIBLE STUDY CLASS REV	\$53.00	\$260.00
2-502010 - BIBLE STUDY CLASS EXP	\$0.00	(\$50.00)
2-902010 - BIBLE STUDY CLASS TRANS	\$0.00	(\$200.00)
<b>Total BIBLE STUDY CLASS</b>	\$53.00	\$1,034.53
<b>KOINONIA CLASS</b>		
2-302020 - KOINONIA CLASS BAL	\$0.00	\$235.81
2-402020 - KOINONIA CLASS REV	\$0.00	\$2.40
<b>Total KOINONIA CLASS</b>	\$0.00	\$238.21
<b>CROSS SECTION CLASS</b>		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$317.67

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-402040 - CROSS SECTION CLASS REV	\$289.00	\$1,107.00
2-902040 - CROSS SECTION CLASS TRANS	\$0.00	(\$355.00)
<b>Total CROSS SECTION CLASS</b>	<u>\$289.00</u>	<u>\$1,069.67</u>
<b>DOWNTOWNERS CLASS</b>		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$2,026.67
2-402050 - DOWNTOWNERS REV	\$207.00	\$778.00
2-502050 - DOWNTOWNERS EXP	\$0.00	(\$650.00)
2-902050 - DOWNTOWNERS TRANS	\$0.00	(\$550.00)
<b>Total DOWNTOWNERS CLASS</b>	<u>\$207.00</u>	<u>\$1,604.67</u>
<b>EPIPHANY CLASS</b>		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$6,989.48
2-402060 - EPIPHANY CLASS REV	\$68.00	\$740.00
2-502060 - EPIPHANY CLASS EXP	\$0.00	(\$3,820.00)
2-902060 - EPIPHANY CLASS TRANS	\$0.00	(\$1,735.00)
<b>Total EPIPHANY CLASS</b>	<u>\$68.00</u>	<u>\$2,174.48</u>
<b>FRED MATTHYS MENS BIBLE CLASS</b>		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$216.34
2-402080 - FRED MATTHYS CLASS REV	\$21.00	\$114.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$200.00)
<b>Total FRED MATTHYS MENS BIBLE CLASS</b>	<u>\$21.00</u>	<u>\$130.34</u>
<b>GENESIS CLASS</b>		
2-302100 - GENESIS CLASS BAL	\$0.00	\$2,576.96
2-402100 - GENESIS CLASS REV	\$0.00	\$360.26
2-502100 - GENESIS CLASS EXP	(\$473.66)	(\$473.66)
2-902100 - GENESIS CLASS TRANS	\$0.00	\$1,023.38
<b>Total GENESIS CLASS</b>	<u>(\$473.66)</u>	<u>\$3,486.94</u>
<b>HONEYMOONERS CLASS</b>		
2-302110 - HONEYMOONERS CLASS BAL	\$0.00	\$1,248.00
2-402110 - HONEYMOONERS CLASS REV	\$280.00	\$1,150.03
2-902110 - HONEYMOONERS CLASS TRANS	(\$200.00)	(\$1,400.00)
<b>Total HONEYMOONERS CLASS</b>	<u>\$80.00</u>	<u>\$998.03</u>
<b>EKLETIKOS CLASS</b>		
2-302120 - EKLETIKOS BAL	\$0.00	\$816.31
2-402120 - EKLETIKOS REV	\$69.00	\$437.00
2-902120 - EKLETIKOS TRANS	(\$320.00)	(\$320.00)
<b>Total EKLETIKOS CLASS</b>	<u>(\$251.00)</u>	<u>\$933.31</u>
<b>OPEN DOOR WOMEN'S CLASS</b>		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$1,017.11
2-402130 - OPEN DOOR CLASS REV	\$21.50	\$128.50
2-502130 - OPEN DOOR CLASS EXP	\$0.00	(\$50.00)
2-902130 - OPEN DOOR CLASS TRANS	\$0.00	(\$235.00)
<b>Total OPEN DOOR WOMEN'S CLASS</b>	<u>\$21.50</u>	<u>\$860.61</u>
<b>MODERN FAMILIES CLASS</b>		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$1,101.00
2-402140 - MODERN FAMILIES CLASS REV	\$80.00	\$606.00
2-902140 - MODERN FAMILIES CLASS TRANS	\$0.00	(\$300.00)
<b>Total MODERN FAMILIES CLASS</b>	<u>\$80.00</u>	<u>\$1,407.00</u>
<b>SUSANNA WESLEY CLASS</b>		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$1,941.00
2-402180 - SUSANNA WESLEY REV	\$161.00	\$845.00
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**  
**June 2015**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Total SUSANNA WESLEY CLASS</b>	\$161.00	\$1,781.05
<b>WEDDING RING CLASS</b>		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,366.28
2-402200 - WEDDING RING CLASS REV	\$218.00	\$2,324.00
2-502200 - WEDDING RING CLASS EXP	(\$62.00)	(\$2,021.85)
2-902200 - WEDDING RING CLASS TRANS	(\$200.00)	(\$200.00)
<b>Total WEDDING RING CLASS</b>	(\$44.00)	\$2,468.43
<b>Total CHURCH ORGANIZATIONS PROGRAMS</b>	\$211.84	\$18,187.27
<b>MEN'S BIG BEND TRIP</b>		
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)
<b>Total MEN'S BIG BEND TRIP</b>	\$0.00	\$1,005.25
<b>ESL PROGRAM</b>		
2-303060 - ESL PROGRAM BAL	\$0.00	\$94.14
2-403060 - ESL PROGRAM REV	\$169.00	\$323.00
2-503060 - ESL PROGRAM EXP	(\$14.99)	(\$14.99)
<b>Total ESL PROGRAM</b>	\$154.01	\$402.15
<b>SR HI SPECIAL EVENTS</b>		
2-303160 - SR HI SPECIAL BAL	\$0.00	\$4,365.92
<b>Total SR HI SPECIAL EVENTS</b>	\$0.00	\$4,365.92
<b>MIND &amp; SPIRIT PROGRAMS</b>		
2-503100 - MIND & SPIRIT PROG EXP	\$0.00	(\$234.99)
<b>Total MIND &amp; SPIRIT PROGRAMS</b>	\$0.00	(\$234.99)
<b>MIND &amp; SPIRIT ENDOWMENT FUND</b>		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$5,991.05
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$3.95	\$22.04
<b>Total MIND &amp; SPIRIT ENDOWMENT FUND</b>	\$3.95	\$6,013.09
<b>MUSIC MEMORIALS</b>		
2-303120 - MUSIC MEM BAL	\$0.00	\$10,945.37
2-403120 - MUSIC MEMORIALS REV	\$40.00	\$270.00
2-503120 - MUSIC MEMORIALS EXP	(\$4,191.06)	(\$5,041.06)
<b>Total MUSIC MEMORIALS</b>	(\$4,151.06)	\$6,174.31
<b>STEPHEN'S MINISTRY</b>		
2-303140 - STEPHEN'S MINISTRY BAL	\$0.00	\$20.00
<b>Total STEPHEN'S MINISTRY</b>	\$0.00	\$20.00
<b>WED EVE CHAPEL INST</b>		
2-303200 - WED EVE CHAPEL BAL	\$0.00	\$40.00
<b>Total WED EVE CHAPEL INST</b>	\$0.00	\$40.00
<b>Total PROGRAMS</b>	(\$3,993.10)	\$17,785.73
<b>MISSIONS</b>		
<b>APPALACHIA SERVICE PROJECT</b>		
2-304010 - ASP BAL	\$0.00	(\$656.24)
2-404010 - ASP REV	\$6,814.00	\$9,139.00
2-504010 - ASP EXP	(\$5,014.78)	(\$8,620.62)
2-904010 - ASP TRANS	\$320.00	\$420.00
<b>Total APPALACHIA SERVICE PROJECT</b>	\$2,119.22	\$282.14
<b>FOUR CORNERS MISSION</b>		
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	(\$3,400.00)	(\$6,859.82)
<b>Total FOUR CORNERS MISSION</b>	(\$3,400.00)	\$2,652.04

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>HANDS ON HOUSING</b>		
2-304040 - HANDS ON HOUSING BAL	\$0.00	\$1,828.68
<b>Total HANDS ON HOUSING</b>	<u>\$0.00</u>	<u>\$1,828.68</u>
<b>HOMELESS CHRISTMAS BRUNCH</b>		
2-304050 - HOMELESS CHRISTMAS BRUNCH BAL	\$0.00	\$3,181.20
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$25.00	\$1,366.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$900.79)
<b>Total HOMELESS CHRISTMAS BRUNCH</b>	<u>\$25.00</u>	<u>\$3,646.41</u>
<b>FAMILY PROMISE/SHELTER MIN</b>		
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	(\$154.23)	(\$364.90)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	\$0.00	(\$900.00)
<b>Total FAMILY PROMISE/SHELTER MIN</b>	<u>(\$154.23)</u>	<u>\$2,682.01</u>
<b>MANNA MADE MANIFEST</b>		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$4,562.40
2-404070 - MANNA MADE MANIFEST REV	\$320.00	\$1,727.00
2-504070 - MANNA MADE MANIFEST EXP	\$0.00	(\$2,167.51)
2-904070 - MANNA MADE MANIFEST TRANS	\$0.00	\$530.00
<b>Total MANNA MADE MANIFEST</b>	<u>\$320.00</u>	<u>\$4,651.89</u>
<b>MOBILE LOAVES &amp; FISHES</b>		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$5,448.35
2-404080 - MOBILE LOAVES & FISHES REV	\$25.00	\$575.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$0.00	\$2,660.00
<b>Total MOBILE LOAVES &amp; FISHES</b>	<u>\$25.00</u>	<u>\$8,683.35</u>
<b>EMERGENCY ASSISTANCE FUMC FUND</b>		
2-304110 - EMERGENCY ASSIST FUMC FUND BAL	\$0.00	\$23,844.98
2-404110 - EMERGENCY ASSIST FUMC FUND REV	\$690.00	\$5,006.50
2-504110 - EMERGENCY ASSIST FUMC FUND EXP	(\$2,660.50)	(\$13,926.06)
2-904110 - EMERGENCY ASSIST FUMC FUND TRANS	\$0.00	(\$650.00)
<b>Total EMERGENCY ASSISTANCE FUMC FUND</b>	<u>(\$1,970.50)</u>	<u>\$14,275.42</u>
<b>RUSSIAN PROJECT</b>		
2-304120 - RUSSIA MISSION BAL	\$0.00	\$8,309.86
2-404120 - RUSSIA MISSION REV	\$0.00	\$2,202.00
<b>Total RUSSIAN PROJECT</b>	<u>\$0.00</u>	<u>\$10,511.86</u>
<b>SOCIAL JUSTICE COMMITTEE</b>		
2-304150 - SOCIAL JUSTICE BAL	\$0.00	\$3,684.82
2-404150 - SOCIAL JUSTICE REV	\$0.00	\$56.00
2-504150 - SOCIAL JUSTICE EXP	\$0.00	(\$46.31)
<b>Total SOCIAL JUSTICE COMMITTEE</b>	<u>\$0.00</u>	<u>\$3,694.51</u>
<b>RECONCILING MINISTRIES NETWORK</b>		
2-304160 - RMN - BALANCE	\$0.00	\$909.01
2-404160 - RMN - REVENUE	\$0.00	\$1,750.00
2-504160 - RMN - EXPENSES	\$0.00	(\$1,890.00)
2-904160 - RMN - TRANSFERS	\$0.00	\$100.00
<b>Total RECONCILING MINISTRIES NETWORK</b>	<u>\$0.00</u>	<u>\$869.01</u>
<b>Total MISSIONS</b>	<u>(\$3,035.51)</u>	<u>\$53,777.32</u>
<b>Total Revenues</b>	<u>\$2,142.40</u>	<u>\$302,580.97</u>
<b>Net Total</b>	<u>\$2,142.40</u>	<u>\$302,580.97</u>

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

**Accounts**

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
3-100001 - FIXED ASSETS CHECKING	(\$8,064.06)	
3-100002 - ENDOWMENT GIFT CHECKING	(\$128,614.68)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$476,634.64	
<b>Total CURRENT ASSETS</b>		<b>\$339,955.90</b>
<b>FIXED ASSETS</b>		
3-100100 - BUILDINGS	\$4,565,315.41	
3-100110 - ACC DEPR BUILDINGS	(\$2,040,344.00)	
3-100120 - SCHMIDT-JONES FAMILY LIFE CTR	\$2,723,817.99	
3-100130 - ACC DEPR SJFLC	(\$1,156,375.95)	
3-100160 - EQUIP & FURNISHINGS	\$446,369.60	
3-100170 - ACC DEPR EQUIP & FURN	(\$280,245.87)	
3-100180 - PARSONAGE	\$215,563.36	
3-100190 - ACC DEPR PARSONAGE	(\$120,714.89)	
3-100200 - LAND	\$2,357,760.00	
<b>Total FIXED ASSETS</b>		<b>\$6,711,145.65</b>
<b>Total Assets</b>		<b>\$7,051,101.55</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>NOTES PAYABLE</b>		
3-200025 - COMERICA LARGE NOTE	\$1,963,849.19	
<b>Total NOTES PAYABLE</b>		<b>\$1,963,849.19</b>
<b>Total Liabilities</b>		<b>\$1,963,849.19</b>
<b>Fund Principal</b>		
3-300000 - FUND BALANCE-FIXED ASSETS	\$4,705,946.12	
Excess Cash Received	\$381,306.24	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,087,252.36</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$7,051,101.55</b>

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

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
3-400100 - INTEREST INCOME	\$30.18	\$0.00	\$30.18	\$168.44	\$0.00	\$168.44	\$0.00	(\$168.44)
<b>Total Revenues</b>	<u>\$30.18</u>	<u>\$0.00</u>	<u>\$30.18</u>	<u>\$168.44</u>	<u>\$0.00</u>	<u>\$168.44</u>	<u>\$0.00</u>	<u>(\$168.44)</u>
<b>Expenses</b>								
<b>ADMINISTRATIVE PS SUPPLIES</b>								
<b>Facility Maintenance PS Supply</b>								
3-501100 - PROJECT EXPENSES	\$0.00	\$0.00	\$0.00	\$12,243.93	\$0.00	(\$12,243.93)	\$0.00	(\$12,243.93)
<b>Total Facility Maintenance PS Supply</b>	<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>
<b>Total ADMINISTRATIVE PS SUPPLIES</b>	<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>
<b>DEBT SERVICE</b>								
3-570105 - INTEREST EXP-LARGE NOTE	\$11,033.33	\$11,037.11	\$3.78	\$65,649.15	\$65,667.45	\$18.30	\$98,070.67	\$32,421.52
3-570115 - INTEREST EXP-SMALL NOTE	\$66.25	\$0.00	(\$66.25)	\$111.12	\$0.00	(\$111.12)	\$0.00	(\$111.12)
<b>Total DEBT SERVICE</b>	<u>\$11,099.58</u>	<u>\$11,037.11</u>	<u>(\$62.47)</u>	<u>\$65,760.27</u>	<u>\$65,667.45</u>	<u>(\$92.82)</u>	<u>\$98,070.67</u>	<u>\$32,310.40</u>
<b>Total Expenses</b>	<u>\$11,099.58</u>	<u>\$11,037.11</u>	<u>(\$62.47)</u>	<u>\$78,004.20</u>	<u>\$65,667.45</u>	<u>(\$12,336.75)</u>	<u>\$98,070.67</u>	<u>\$20,066.47</u>
<b>Net Total</b>	(\$11,069.40)	(\$11,037.11)	(\$32.29)	(\$77,835.76)	(\$65,667.45)	(\$12,168.31)	(\$98,070.67)	(\$20,234.91)
<b>Other Expenses</b>								
3-900000 - FUND TRANSFERS	\$0.00	\$0.00	\$0.00	(\$459,142.00)	\$0.00	\$459,142.00	\$0.00	\$459,142.00
<b>Total Other Expenses</b>	<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>
<b>Net Operating Total</b>	(\$11,069.40)	(\$11,037.11)	(\$32.29)	\$381,306.24	(\$65,667.45)	\$446,973.69	(\$98,070.67)	(\$479,376.91)

First United Methodist Church  
 Balance Sheet  
 ENDOWMENT FUND  
 June 2015

Awaiting valuation  
 update since 12/31/14

Accounts

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
7-100001 - ENDOWMENT FUND CHECKING	\$45,541.74	
7-100003 - PRINCIPAL GLOBAL INVESTOR CASH	\$18,517.17	
7-100005 - KAYNE ANDERSON RUDNICK CASH	\$20,361.50	
7-100007 - FUNDING ACCOUNT CASH	(\$21,637.33)	
7-100009 - NEUBERGER BERMAN LLC CASH	\$12,624.77	
7-100011 - WATERLOO HEDGE FUNDS CASH	(\$7,320.00)	
<b>Total CURRENT ASSETS</b>		<b>\$68,087.85</b>
<b>INVESTMENTS</b>		
7-100101 - PRINCIPAL GLOBAL INVESTOR	\$367,877.37	
7-100102 - UNREALIZED GAIN/LOSS PGI	\$85,349.63	
7-100105 - KAYNE ANDERSON RUDNICK	\$265,743.03	
7-100106 - UNREALIZED GAIN/LOSS KAR	\$79,167.06	
7-100210 - FUNDING ACCOUNT	\$3,045,699.62	
7-100211 - UNREALIZED GAIN/LOSS FA	\$125,467.15	
7-100215 - NEUBERGER BERMAN LLC	\$178,784.16	
7-100216 - UNREALIZED GAIN/LOSS NB	\$31,256.66	
7-100225 - PRIVATE EQUITY	\$526,261.66	
7-100226 - UNREALIZED GAIN/LOSS PE	\$115,976.02	
7-100230 - WATERLOO HEDGE FUNDS	\$987,639.35	
7-100231 - UNREALIZED GAIN?LOSS WHF	\$78,410.74	
<b>Total INVESTMENTS</b>		<b>\$5,887,632.45</b>
<b>OTHER ASSETS</b>		
7-100090 - ROYALTY INTERESTS	\$24,330.28	
7-100100 - LIFE INSURANCE POLICIES	\$8,675.75	
7-100110 - CEMETERY LOTS	\$5.00	
<b>Total OTHER ASSETS</b>		<b>\$33,011.03</b>
<b>Total Assets</b>		<b>\$5,988,731.33</b>
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<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$6,439,187.62	
Excess Cash Received	(\$450,456.29)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,988,731.33</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$5,988,731.33</b>

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

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
7-400020 - ROYALTY INCOME	\$1,273.23	\$0.00	\$1,273.23	\$8,210.57	\$0.00	\$8,210.57	\$0.00	(\$8,210.57)
<b>GIVING</b>								
7-400000 - DONATIONS	\$75.00	\$0.00	\$75.00	\$1,465.00	\$0.00	\$1,465.00	\$0.00	(\$1,465.00)
<b>Total GIVING</b>	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$1,465.00</u>	<u>\$0.00</u>	<u>\$1,465.00</u>	<u>\$0.00</u>	<u>(\$1,465.00)</u>
<b>Total Revenues</b>	<u>\$1,348.23</u>	<u>\$0.00</u>	<u>\$1,348.23</u>	<u>\$9,675.57</u>	<u>\$0.00</u>	<u>\$9,675.57</u>	<u>\$0.00</u>	<u>(\$9,675.57)</u>
<b>Expenses</b>								
7-500000 - ROYALTY/LEASE EXPENSES	\$0.00	\$0.00	\$0.00	\$1,089.86	\$0.00	(\$1,089.86)	\$0.00	(\$1,089.86)
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,089.86</u>	<u>\$0.00</u>	<u>(\$1,089.86)</u>	<u>\$0.00</u>	<u>(\$1,089.86)</u>
<b>Net Total</b>	\$1,348.23	\$0.00	\$1,348.23	\$8,585.71	\$0.00	\$8,585.71	\$0.00	(\$8,585.71)
<b>Other Expenses</b>								
7-900000 - FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$459,042.00	\$0.00	(\$459,042.00)	\$0.00	(\$459,042.00)
<b>Total Other Expenses</b>	<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>
<b>Net Operating Total</b>	\$1,348.23	\$0.00	\$1,348.23	(\$450,456.29)	\$0.00	(\$450,456.29)	\$0.00	\$450,456.29

Awaiting valuation  
update since 12/31/14

First United Methodist Church  
Balance Sheet  
PRESCHOOL FUND  
June 2015

Accounts

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<b>Assets</b>		
<b>CURRENT ASSETS</b>		
5-100001 - PRESCHOOL CHECKING	\$9,512.74	
5-100030 - PRESCHOOL TMF LOAN FUND	<u>\$28,011.33</u>	
<b>Total CURRENT ASSETS</b>		<u><b>\$37,524.07</b></u>
<b>Total Assets</b>		<u><u><b>\$37,524.07</b></u></u>

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<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
5-300000 - FUND BALANCE-PRESCHOOL	\$25,905.05	
Excess Cash Received	<u>\$11,619.02</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<u><b>\$37,524.07</b></u>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	<u>\$0.00</u>	
<b>Total Restricted Funds</b>		<u><u><b>\$0.00</b></u></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u><b>\$37,524.07</b></u></u>

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

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
5-400010 - TUITION-SCHOOL YEAR	\$2,896.00	\$11,889.57	(\$8,993.57)	\$178,324.58	\$165,854.69	\$12,469.89	\$340,301.88	\$161,977.30
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$0.00	\$0.00	\$0.00	\$15,970.00	\$18,000.00	(\$2,030.00)	\$18,000.00	\$2,030.00
5-400040 - TUITION-SUMMER	\$10,963.25	\$16,990.97	(\$6,027.72)	\$16,423.25	\$22,987.78	(\$6,564.53)	\$39,978.75	\$23,555.50
5-400070 - TUITION DEPOSITS	\$625.00	\$0.00	\$625.00	\$22,575.25	\$33,355.00	(\$10,779.75)	\$33,355.00	\$10,779.75
5-400080 - FUNDRAISERS	\$206.08	\$0.00	\$206.08	\$7,743.57	\$7,200.00	\$543.57	\$9,200.00	\$1,456.43
5-400090 - WAIT LIST FEES	\$100.00	\$91.67	\$8.33	\$1,050.00	\$550.02	\$499.98	\$1,100.00	\$50.00
5-400100 - PRESCHOOL DONATIONS	(\$100.00)	\$0.00	(\$100.00)	\$210.00	\$0.00	\$210.00	\$12,000.00	\$11,790.00
5-400120 - INTEREST INCOME	\$18.41	\$15.00	\$3.41	\$102.60	\$90.00	\$12.60	\$180.00	\$77.40
<b>Total Revenues</b>	<u>\$14,708.74</u>	<u>\$28,987.21</u>	<u>(\$14,278.47)</u>	<u>\$242,399.25</u>	<u>\$248,037.49</u>	<u>(\$5,638.24)</u>	<u>\$454,115.63</u>	<u>\$211,716.38</u>
<b>Expenses</b>								
<b>PRESCHOOL</b>								
5-500010 - SALARY	\$27,791.75	\$19,706.85	(\$8,084.90)	\$190,512.07	\$184,577.25	(\$5,934.82)	\$351,085.00	\$160,572.93
5-500020 - SOC SECURITY	\$2,126.07	\$1,507.57	(\$618.50)	\$14,574.12	\$14,120.17	(\$453.95)	\$26,858.00	\$12,283.88
5-500090 - WORKER'S COMPENSATION INS	\$102.77	\$126.30	\$23.53	\$622.18	\$1,182.89	\$560.71	\$2,250.00	\$1,627.82
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,	\$223.86	\$333.33	\$109.47	\$643.11	\$1,999.98	\$1,356.87	\$4,000.00	\$3,356.89
5-501050 - TELEPHONE	\$48.75	\$50.00	\$1.25	\$276.25	\$300.00	\$23.75	\$600.00	\$323.75
5-501080 - BANK CHARGES	\$77.58	\$0.00	(\$77.58)	\$1,118.13	\$0.00	(\$1,118.13)	\$0.00	(\$1,118.13)
5-501090 - BUILDING MAINTENANCE	\$0.00	\$375.00	\$375.00	\$956.41	\$2,250.00	\$1,293.59	\$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	\$14.00	\$208.33	\$194.33	\$2,553.79	\$1,249.98	(\$1,303.81)	\$2,500.00	(\$53.79)
5-501150 - LICENSE AND ACCREDITATION	\$0.00	\$166.67	\$166.67	\$100.00	\$1,000.02	\$900.02	\$2,000.00	\$1,900.00
5-501160 - CLASSROOM CUSTODIAL	\$7.42	\$0.00	(\$7.42)	\$7.42	\$0.00	(\$7.42)	\$0.00	(\$7.42)
5-501180 - CLASSROOM MATERIALS	\$440.67	\$1,000.00	\$559.33	\$3,128.55	\$6,000.00	\$2,871.45	\$12,000.00	\$8,871.45
5-502000 - STAFF APPRECIATION & HOSPITAL	\$150.00	\$233.33	\$83.33	\$1,232.63	\$1,399.98	\$167.35	\$2,800.00	\$1,567.37
5-502070 - CUSTODIAL	\$950.00	\$1,208.33	\$258.33	\$7,205.55	\$7,249.98	\$44.43	\$14,500.00	\$7,294.45
5-502080 - STRETCH-N-GROW	\$308.00	\$275.00	(\$33.00)	\$1,568.00	\$1,650.00	\$82.00	\$3,300.00	\$1,732.00
5-502090 - FUNDRAISING EXPENSES	\$0.00	\$0.00	\$0.00	\$2,382.02	\$2,400.00	\$17.98	\$2,400.00	\$17.98
<b>Total PRESCHOOL</b>	<u>\$32,240.87</u>	<u>\$25,190.71</u>	<u>(\$7,050.16)</u>	<u>\$226,880.23</u>	<u>\$225,880.25</u>	<u>(\$999.98)</u>	<u>\$436,793.00</u>	<u>\$209,912.77</u>
<b>Total Expenses</b>	<u>\$32,240.87</u>	<u>\$25,190.71</u>	<u>(\$7,050.16)</u>	<u>\$226,880.23</u>	<u>\$225,880.25</u>	<u>(\$999.98)</u>	<u>\$436,793.00</u>	<u>\$209,912.77</u>
<b>Net Total</b>	(\$17,532.13)	\$3,796.50	(\$21,328.63)	\$15,519.02	\$22,157.24	(\$6,638.22)	\$17,322.63	\$1,803.61
<b>Other Expenses</b>								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$7,800.00	\$3,900.00
<b>Total Other Expenses</b>	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$3,900.00</u>	<u>\$3,900.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$3,900.00</u>
<b>Net Operating Total</b>	(\$18,182.13)	\$3,146.50	(\$21,328.63)	\$11,619.02	\$18,257.24	(\$6,638.22)	\$9,522.63	(\$2,096.39)