

First United Methodist Church
Balance Sheet
CHURCH OPERATING FUND
December 2016

Accounts

| Assets | | |
|------------------------------------|---------------------|-----------------------------------|
| CURRENT ASSETS | | |
| 1-100001 - OPERATING FUND CHECKING | \$262,868.53 | |
| 1-100030 - OPERATING TMF LOAN FUND | <u>\$181,628.81</u> | |
| Total CURRENT ASSETS | | <u>\$444,497.34</u> |
| Total Assets | | <u><u>\$444,497.34</u></u> |

| Liabilities, Fund Principal, & Restricted Funds | | |
|--|---------------------|-----------------------------------|
| Liabilities | | |
| CURRENT LIABILITIES | | |
| 1-200020 - TAX DEFERRED ANNUITY W/H | (\$1,272.34) | |
| 1-200035 - PASTOR'S HOUSING EXCLUSION | (\$0.08) | |
| 1-200080 - HEALTH-LIFE INSURANCE W/H | (\$34.59) | |
| 1-200090 - PREPAID PLEDGES | <u>\$149,145.00</u> | |
| Total CURRENT LIABILITIES | | <u>\$147,837.99</u> |
| Total Liabilities | | <u>\$147,837.99</u> |
| Fund Principal | | |
| 1-300000 - FUND BALANCE-CHURCH | \$296,450.40 | |
| Excess Cash Received | <u>\$208.95</u> | |
| Total Fund Principal and Excess Cash Received | | <u>\$296,659.35</u> |
| Restricted Funds | | |
| Total Temporary Restricted | <u>\$0.00</u> | |
| Total Restricted Funds | | <u>\$0.00</u> |
| Total Liabilities, Fund Principal, & Restricted Funds | | <u><u>\$444,497.34</u></u> |

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
December 2016

| 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 | \$196,446.85 | \$187,840.00 | \$8,606.85 | \$1,483,251.62 | \$1,422,840.00 | \$60,411.62 | \$1,422,840.00 | (\$60,411.62) |
| 1-400010 - NONPLEDGE GIVING | \$23,481.96 | \$60,000.00 | (\$36,518.04) | \$101,813.02 | \$185,000.00 | (\$83,186.98) | \$185,000.00 | \$83,186.98 |
| 1-400030 - SUNDAY SCHOOL OFFERING | \$181.00 | \$270.00 | (\$89.00) | \$3,307.23 | \$3,500.00 | (\$192.77) | \$3,500.00 | \$192.77 |
| 1-400040 - PLATE OFFERING | \$1,990.55 | \$2,800.00 | (\$809.45) | \$28,201.41 | \$34,000.00 | (\$5,798.59) | \$34,000.00 | \$5,798.59 |
| 1-400050 - EASTER & CHRISTMAS | \$47,115.28 | \$11,000.00 | \$36,115.28 | \$59,245.28 | \$18,000.00 | \$41,245.28 | \$18,000.00 | (\$41,245.28) |
| Total GIVING | \$269,215.64 | \$261,910.00 | \$7,305.64 | \$1,675,818.56 | \$1,663,340.00 | \$12,478.56 | \$1,663,340.00 | (\$12,478.56) |
| OTHER REVENUE | | | | | | | | |
| 1-400060 - BUILDING USE FEES | \$3,570.50 | \$3,750.00 | (\$179.50) | \$33,120.50 | \$45,000.00 | (\$11,879.50) | \$45,000.00 | \$11,879.50 |
| 1-400065 - PROGRAM FEES | \$510.00 | \$800.00 | (\$290.00) | \$15,351.10 | \$16,000.00 | (\$648.90) | \$16,000.00 | \$648.90 |
| 1-400080 - MISCELLANEOUS INCOME | \$2,304.69 | \$1,800.00 | \$504.69 | \$16,158.39 | \$14,000.00 | \$2,158.39 | \$14,000.00 | (\$2,158.39) |
| 1-400090 - INTEREST INCOME | \$352.66 | \$325.00 | \$27.66 | \$7,415.53 | \$4,000.00 | \$3,415.53 | \$4,000.00 | (\$3,415.53) |
| 1-400100 - JUANITA MORRIS TRUST | \$2,395.91 | \$2,000.00 | \$395.91 | \$36,852.01 | \$15,000.00 | \$21,852.01 | \$15,000.00 | (\$21,852.01) |
| Total OTHER REVENUE | \$9,133.76 | \$8,675.00 | \$458.76 | \$108,897.53 | \$94,000.00 | \$14,897.53 | \$94,000.00 | (\$14,897.53) |
| Total Revenues | \$278,349.40 | \$270,585.00 | \$7,764.40 | \$1,784,716.09 | \$1,757,340.00 | \$27,376.09 | \$1,757,340.00 | (\$27,376.09) |
| Expenses | | | | | | | | |
| CLERGY COMPENSATION | | | | | | | | |
| Clergy Salaries | | | | | | | | |
| 1-500011 - SALARY-SENIOR PASTOR | \$8,138.00 | \$8,138.00 | \$0.00 | \$94,906.00 | \$94,906.00 | \$0.00 | \$94,906.00 | \$0.00 |
| 1-500012 - SALARY-ASSOC. PASTOR | \$5,250.00 | \$5,250.00 | \$0.00 | \$60,250.00 | \$60,250.00 | \$0.00 | \$60,250.00 | \$0.00 |
| 1-500013 - SALARY- DEACON | \$3,694.50 | \$3,694.50 | \$0.00 | \$41,584.00 | \$41,584.00 | \$0.00 | \$41,584.00 | \$0.00 |
| Total Clergy Salaries | \$17,082.50 | \$17,082.50 | \$0.00 | \$196,740.00 | \$196,740.00 | \$0.00 | \$196,740.00 | \$0.00 |
| Clergy Housing Allowances | | | | | | | | |
| 1-500020 - HOUSING ALLOWANCE-DEACON | \$1,375.00 | \$1,375.00 | \$0.00 | \$16,500.00 | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 |
| 1-510015 - HOUSING ALLOWANCE-SR PASTO | \$2,000.00 | \$2,000.00 | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 |
| Total Clergy Housing Allowances | \$3,375.00 | \$3,375.00 | \$0.00 | \$40,500.00 | \$40,500.00 | \$0.00 | \$40,500.00 | \$0.00 |
| Clergy Expense Accounts | | | | | | | | |
| 1-500130 - SENIOR PASTOR EXPENSE ACCT | (\$1,009.27) | \$570.87 | \$1,580.14 | \$6,979.91 | \$6,850.00 | (\$129.91) | \$6,850.00 | (\$129.91) |
| 1-500135 - ASSOC PASTOR EXPENSE ACCT | \$343.16 | \$541.74 | \$198.58 | \$4,271.91 | \$6,500.00 | \$2,228.09 | \$6,500.00 | \$2,228.09 |
| 1-500140 - DEACON EXPENSE ACCT | \$562.57 | \$308.00 | (\$254.57) | \$3,207.51 | \$3,691.00 | \$483.49 | \$3,691.00 | \$483.49 |
| Total Clergy Expense Accounts | (\$103.54) | \$1,420.61 | \$1,524.15 | \$14,459.33 | \$17,041.00 | \$2,581.67 | \$17,041.00 | \$2,581.67 |
| Clergy - Other Benefits | | | | | | | | |
| 1-500070 - HEALTH INSURANCE | \$2,413.00 | \$1,206.75 | (\$1,206.25) | \$21,714.00 | \$14,481.00 | (\$7,233.00) | \$14,481.00 | (\$7,233.00) |
| 1-500090 - WORKER'S COMPENSATION INS | \$179.74 | \$245.47 | \$65.73 | \$2,972.95 | \$2,945.09 | (\$27.86) | \$2,945.09 | (\$27.86) |
| 1-500110 - MINISTER'S PENSION & PROTECTI | \$3,114.91 | \$3,114.87 | (\$0.04) | \$37,319.18 | \$37,378.99 | \$59.81 | \$37,378.99 | \$59.81 |
| Total Clergy - Other Benefits | \$5,707.65 | \$4,567.09 | (\$1,140.56) | \$62,006.13 | \$54,805.08 | (\$7,201.05) | \$54,805.08 | (\$7,201.05) |
| Total CLERGY COMPENSATION | \$26,061.61 | \$26,445.20 | \$383.59 | \$313,705.46 | \$309,086.08 | (\$4,619.38) | \$309,086.08 | (\$4,619.38) |
| PROGRAM STAFF COMPENSATION | | | | | | | | |
| Program Staff Salaries | | | | | | | | |
| 1-500163 - WORSHIP TECHNICAL SUPPORT | \$370.00 | \$400.00 | \$30.00 | \$3,415.00 | \$5,200.00 | \$1,785.00 | \$5,200.00 | \$1,785.00 |
| 1-505010 - SALARY-MUSIC DIRECTOR/ORGAN | \$4,886.00 | \$4,886.00 | \$0.00 | \$55,882.00 | \$55,882.00 | \$0.00 | \$55,882.00 | \$0.00 |
| 1-505011 - SALARY-CHILDRENS CHOIR DIREC | \$924.00 | \$924.00 | \$0.00 | \$9,988.00 | \$9,988.00 | \$0.00 | \$9,988.00 | \$0.00 |
| 1-505012 - SALARY-CHAPEL PIANIST | \$850.00 | \$600.00 | (\$250.00) | \$7,225.00 | \$6,100.00 | (\$1,125.00) | \$6,100.00 | (\$1,125.00) |
| 1-505013 - SALARY-DIRECTOR CHILDREN/FAI | \$1,996.00 | \$1,996.00 | \$0.00 | \$21,202.00 | \$21,202.00 | \$0.00 | \$21,202.00 | \$0.00 |
| 1-505014 - SALARY-CHILDCARE WORKERS | \$3,519.76 | \$5,500.00 | \$1,980.24 | \$39,639.91 | \$46,000.00 | \$6,360.09 | \$46,000.00 | \$6,360.09 |
| 1-505015 - SALARY-CARE COORDINATOR | \$1,046.46 | \$1,280.25 | \$233.79 | \$10,536.67 | \$12,613.00 | \$2,076.33 | \$12,613.00 | \$2,076.33 |

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
December 2016

| Accounts | MTD Actual | MTD Budget | MTD Budget/Actual | YTD Actual | YTD Budget | YTD Budget/Actual | Annual Budget | Annual Budget Remaining |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|---------------------|-------------------------|
| 1-505016 - PASTORAL COUNSELOR | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 1-505017 - SALARY-CHILDREN'S MINISTRY A: | \$1,025.00 | \$250.00 | (\$775.00) | \$1,025.00 | \$3,000.00 | \$1,975.00 | \$3,000.00 | \$1,975.00 |
| 1-505018 - SALARY-HANDBELL DIRECTOR | \$358.00 | \$358.00 | \$0.00 | \$2,422.00 | \$2,422.00 | \$0.00 | \$2,422.00 | \$0.00 |
| 1-505019 - CHILDREN'S ASSOCIATE | \$229.00 | \$229.00 | \$0.00 | \$1,261.00 | \$1,261.00 | \$0.00 | \$1,261.00 | \$0.00 |
| 1-520010 - SALARY-DIR YOUTH MINISTRIES | \$2,750.00 | \$2,750.00 | \$0.00 | \$30,250.00 | \$30,250.00 | \$0.00 | \$30,250.00 | \$0.00 |
| 1-520011 - SALARY-ASST YOUTH MINISTRIES | \$0.00 | \$1,100.00 | \$1,100.00 | \$4,100.00 | \$12,100.00 | \$8,000.00 | \$12,100.00 | \$8,000.00 |
| Total Program Staff Salaries | \$17,954.22 | \$21,273.25 | \$3,319.03 | \$186,946.58 | \$216,018.00 | \$29,071.42 | \$216,018.00 | \$29,071.42 |
| Program Staff Other Benefits | | | | | | | | |
| 1-505040 - SOCIAL SECURITY | \$1,677.90 | \$1,554.34 | (\$123.56) | \$16,406.46 | \$18,652.08 | \$2,245.62 | \$18,652.08 | \$2,245.62 |
| 1-505060 - HEALTH INSURANCE | \$1,156.45 | \$1,135.87 | (\$20.58) | \$13,628.52 | \$13,630.44 | \$1.92 | \$13,630.44 | \$1.92 |
| 1-505080 - WORKER'S COMPENSATION INS | \$146.73 | \$200.32 | \$53.59 | \$2,426.97 | \$2,404.28 | (\$22.69) | \$2,404.28 | (\$22.69) |
| 1-505090 - TAX SHELTERED ANNUITY | \$278.16 | \$270.07 | (\$8.09) | \$3,337.92 | \$3,240.79 | (\$97.13) | \$3,240.79 | (\$97.13) |
| Total Program Staff Other Benefits | \$3,259.24 | \$3,160.60 | (\$98.64) | \$35,799.87 | \$37,927.59 | \$2,127.72 | \$37,927.59 | \$2,127.72 |
| Total PROGRAM STAFF COMPENSATION | \$21,213.46 | \$24,433.85 | \$3,220.39 | \$222,746.45 | \$253,945.59 | \$31,199.14 | \$253,945.59 | \$31,199.14 |
| WORSHIP-PROGRAM PURCH SVS SUPP | | | | | | | | |
| Worship PS Supplies | | | | | | | | |
| 1-500160 - WORSHIP SUPPLIES | \$671.53 | \$250.00 | (\$421.53) | \$1,365.76 | \$3,000.00 | \$1,634.24 | \$3,000.00 | \$1,634.24 |
| 1-500165 - WORSHIP FLOWERS | \$130.00 | \$300.00 | \$170.00 | \$833.63 | \$3,600.00 | \$2,766.37 | \$3,600.00 | \$2,766.37 |
| 1-500170 - WORSHIP COPYRIGHT/LICENSING | \$0.00 | \$225.00 | \$225.00 | \$1,633.22 | \$1,600.00 | (\$33.22) | \$1,600.00 | (\$33.22) |
| 1-500175 - WORSHIP PUBLICATIONS | \$108.00 | \$125.00 | \$17.00 | \$892.47 | \$1,500.00 | \$607.53 | \$1,500.00 | \$607.53 |
| 1-500180 - WORSHIP SPECIALITY SUPPLIES | \$0.00 | \$25.00 | \$25.00 | \$3,552.51 | \$300.00 | (\$3,252.51) | \$300.00 | (\$3,252.51) |
| Total Worship PS Supplies | \$909.53 | \$925.00 | \$15.47 | \$8,277.59 | \$10,000.00 | \$1,722.41 | \$10,000.00 | \$1,722.41 |
| Music PS Supplies | | | | | | | | |
| 1-505100 - MUSIC-SANCTUARY | \$58.78 | \$450.00 | \$391.22 | \$1,154.23 | \$1,250.00 | \$95.77 | \$1,250.00 | \$95.77 |
| 1-505110 - MUSIC-CHILDREN | \$0.00 | \$0.00 | \$0.00 | \$164.94 | \$200.00 | \$35.06 | \$200.00 | \$35.06 |
| 1-505120 - CHORAL SCHOLARS | \$4,000.00 | \$2,480.00 | (\$1,520.00) | \$25,255.00 | \$27,800.00 | \$2,545.00 | \$27,800.00 | \$2,545.00 |
| 1-505121 - INSTRUMENTAL SUPPORT | \$650.00 | \$2,000.00 | \$1,350.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 |
| 1-505140 - MUSICALS-CHILDREN'S CHOIR | \$0.00 | \$400.00 | \$400.00 | \$741.75 | \$800.00 | \$58.25 | \$800.00 | \$58.25 |
| 1-505150 - HANDBELLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 |
| 1-565170 - INSTRUMENT REPAIRS/TUNING | \$0.00 | \$366.67 | \$366.67 | \$4,390.91 | \$4,400.00 | \$9.09 | \$4,400.00 | \$9.09 |
| Total Music PS Supplies | \$4,708.78 | \$5,696.67 | \$987.89 | \$37,206.83 | \$40,100.00 | \$2,893.17 | \$40,100.00 | \$2,893.17 |
| Children's Ministries PS Suppl | | | | | | | | |
| 1-515100 - CLASSROOM MATERIALS | \$75.00 | \$81.25 | \$6.25 | \$1,891.40 | \$2,500.00 | \$608.60 | \$2,500.00 | \$608.60 |
| 1-515110 - FAMILY OUTREACH | \$45.84 | \$150.00 | \$104.16 | \$475.98 | \$1,800.00 | \$1,324.02 | \$1,800.00 | \$1,324.02 |
| 1-515120 - ADULT TRAINING & EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$161.99 | \$650.00 | \$488.01 | \$650.00 | \$488.01 |
| 1-515130 - FURNITURE & PLAY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1-515150 - VBS | \$0.00 | \$500.00 | \$500.00 | \$4,447.30 | \$5,500.00 | \$1,052.70 | \$5,500.00 | \$1,052.70 |
| 1-515170 - SEASONAL PROGRAMMING | \$131.36 | \$0.00 | (\$131.36) | \$642.00 | \$400.00 | (\$242.00) | \$400.00 | (\$242.00) |
| 1-515200 - CHILDCARE MATERIALS | \$87.78 | \$25.00 | (\$62.78) | \$87.78 | \$300.00 | \$212.22 | \$300.00 | \$212.22 |
| 1-515210 - CHILDCARE TRAINING | \$0.00 | \$0.00 | \$0.00 | \$347.35 | \$0.00 | (\$347.35) | \$0.00 | (\$347.35) |
| 1-520009 - SPECIAL PROGRAMS & EVENTS | \$429.09 | \$0.00 | (\$429.09) | \$2,619.41 | \$2,500.00 | (\$119.41) | \$2,500.00 | (\$119.41) |
| Total Children's Ministries PS Suppl | \$769.07 | \$756.25 | (\$12.82) | \$10,673.21 | \$14,650.00 | \$3,976.79 | \$14,650.00 | \$3,976.79 |
| Youth Ministries PS Supplies | | | | | | | | |
| 1-520100 - PROGRAMMING & UMYF RES | \$321.81 | \$562.50 | \$240.69 | \$5,094.72 | \$6,750.00 | \$1,655.28 | \$6,750.00 | \$1,655.28 |
| 1-520110 - TRIPS & RETREATS | \$0.00 | \$0.00 | \$0.00 | \$4,993.47 | \$3,500.00 | (\$1,493.47) | \$3,500.00 | (\$1,493.47) |
| 1-520140 - YOUTH MISSIONS | \$900.00 | \$0.00 | (\$900.00) | \$4,578.59 | \$1,000.00 | (\$3,578.59) | \$1,000.00 | (\$3,578.59) |
| 1-520150 - CONFIRMATION | \$0.00 | \$0.00 | \$0.00 | \$135.99 | \$250.00 | \$114.01 | \$250.00 | \$114.01 |
| 1-520160 - WORKER TRAINING & SUPPORT | \$0.00 | \$125.00 | \$125.00 | \$1,071.81 | \$1,500.00 | \$428.19 | \$1,500.00 | \$428.19 |

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CHURCH OPERATING FUND
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|---|-------------|-------------|-------------------|--------------|--------------|-------------------|---------------|-------------------------|
| 1-520170 - SUNDAY SCHOOL RESOURCES | \$56.43 | \$50.00 | (\$6.43) | \$430.49 | \$600.00 | \$169.51 | \$600.00 | \$169.51 |
| Total Youth Ministries PS Supplies | \$1,278.24 | \$737.50 | (\$540.74) | \$16,305.07 | \$13,600.00 | (\$2,705.07) | \$13,600.00 | (\$2,705.07) |
| Adult Ministries PS Supplies | | | | | | | | |
| 1-510100 - PROGRAMMING MATERIALS | \$0.00 | \$350.00 | \$350.00 | \$3,684.21 | \$4,200.00 | \$515.79 | \$4,200.00 | \$515.79 |
| 1-510105 - NEW MINISTRIES | \$202.91 | \$500.00 | \$297.09 | \$3,001.44 | \$2,500.00 | (\$501.44) | \$2,500.00 | (\$501.44) |
| 1-510115 - LAY DELEGATE ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$1,000.00 | \$600.00 | \$1,000.00 | \$600.00 |
| Total Adult Ministries PS Supplies | \$202.91 | \$850.00 | \$647.09 | \$7,085.65 | \$7,700.00 | \$614.35 | \$7,700.00 | \$614.35 |
| Membership Evangelism PSS | | | | | | | | |
| 1-540100 - CONNECTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Total Membership Evangelism PSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Congregational Care PS Supply | | | | | | | | |
| 1-530100 - CARE MINISTRY | \$385.00 | \$208.26 | (\$176.74) | \$1,084.01 | \$2,500.00 | \$1,415.99 | \$2,500.00 | \$1,415.99 |
| 1-530110 - STEPHEN MINISTRY | \$0.00 | \$25.00 | \$25.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| Total Congregational Care PS Supply | \$385.00 | \$233.26 | (\$151.74) | \$1,084.01 | \$2,750.00 | \$1,665.99 | \$2,750.00 | \$1,665.99 |
| Stewardship PS Supplies | | | | | | | | |
| 1-545100 - STEWARDSHIP | \$0.00 | \$0.00 | \$0.00 | \$1,272.35 | \$1,200.00 | (\$72.35) | \$1,200.00 | (\$72.35) |
| Total Stewardship PS Supplies | \$0.00 | \$0.00 | \$0.00 | \$1,272.35 | \$1,200.00 | (\$72.35) | \$1,200.00 | (\$72.35) |
| TOTAL WORSHIP-PROGRAM PURCH SVS SUPP | \$8,253.53 | \$9,198.68 | \$945.15 | \$81,904.71 | \$91,000.00 | \$9,095.29 | \$91,000.00 | \$9,095.29 |
| APPORTIONMENTS | | | | | | | | |
| 1-550160 - PENSIONS: HEALTH INS | \$2,875.63 | \$2,875.63 | \$0.00 | \$34,508.00 | \$34,508.00 | \$0.00 | \$34,508.00 | \$0.00 |
| 1-550170 - MINISTERIAL SUPPORT | \$0.00 | \$2,261.12 | \$2,261.12 | \$27,133.00 | \$27,133.00 | \$0.00 | \$27,133.00 | \$0.00 |
| 1-550190 - CONFERENCE ADMINISTRATION | \$0.00 | \$1,804.00 | \$1,804.00 | \$21,648.00 | \$21,648.00 | \$0.00 | \$21,648.00 | \$0.00 |
| 1-550220 - GENERAL/JURISDICTIONAL CAUSE | \$0.00 | \$4,193.63 | \$4,193.63 | \$50,324.00 | \$50,324.00 | \$0.00 | \$50,324.00 | \$0.00 |
| 1-550230 - CONFERENCE BENEVOLENCES | \$0.00 | \$4,327.88 | \$4,327.88 | \$51,935.00 | \$51,935.00 | \$0.00 | \$51,935.00 | \$0.00 |
| 1-550240 - CAPITAL DISTRICT CAUSES | \$0.00 | \$2,960.87 | \$2,960.87 | \$35,530.00 | \$35,530.00 | \$0.00 | \$35,530.00 | \$0.00 |
| Total APPORTIONMENTS | \$2,875.63 | \$18,423.13 | \$15,547.50 | \$221,078.00 | \$221,078.00 | \$0.00 | \$221,078.00 | \$0.00 |
| MISSIONS | | | | | | | | |
| 1-555170 - FOURTH TUESDAY BREAKFAST | \$0.00 | \$450.00 | \$450.00 | \$3,844.04 | \$5,400.00 | \$1,555.96 | \$5,400.00 | \$1,555.96 |
| Total MISSIONS | \$0.00 | \$450.00 | \$450.00 | \$3,844.04 | \$5,400.00 | \$1,555.96 | \$5,400.00 | \$1,555.96 |
| ADMINISTRATION STAFF COMPENSAT | | | | | | | | |
| Administrative Staff Salaries | | | | | | | | |
| 1-560010 - SALARY-OFFICE MANAGER | \$2,439.42 | \$2,500.00 | \$60.58 | \$27,452.26 | \$30,000.00 | \$2,547.74 | \$30,000.00 | \$2,547.74 |
| 1-560011 - SALARY-FINANCIAL ASSISTANT | \$3,031.00 | \$3,031.00 | \$0.00 | \$33,622.00 | \$33,622.00 | \$0.00 | \$33,622.00 | \$0.00 |
| 1-560012 - SALARY-BUSINESS ADMINISTRAT | \$4,112.50 | \$4,112.50 | \$0.00 | \$46,600.00 | \$46,600.00 | \$0.00 | \$46,600.00 | \$0.00 |
| 1-560013 - SALARY-FACILITIES COORDINATO | \$1,750.00 | \$1,750.00 | \$0.00 | \$18,250.00 | \$18,250.00 | \$0.00 | \$18,250.00 | \$0.00 |
| 1-560014 - SALARY-DIRECTOR OF COMMUNIC | \$2,250.00 | \$2,250.00 | \$0.00 | \$24,250.00 | \$24,250.00 | \$0.00 | \$24,250.00 | \$0.00 |
| 1-560015 - SALARY-DIRECTOR OF PUBLICATI | \$2,505.50 | \$2,505.50 | \$0.00 | \$27,415.75 | \$27,316.00 | (\$99.75) | \$27,316.00 | (\$99.75) |
| 1-560016 - SALARY - CUSTODIAN | \$2,969.32 | \$3,144.30 | \$174.98 | \$35,549.55 | \$34,981.60 | (\$567.95) | \$34,981.60 | (\$567.95) |
| 1-565010 - SALARY-FACILITIES MANAGER | \$1,917.00 | \$1,917.00 | \$0.00 | \$20,254.00 | \$20,254.00 | \$0.00 | \$20,254.00 | \$0.00 |
| 1-565011 - SALARY-WEDDING COORDINATOR | \$0.00 | \$0.00 | \$0.00 | \$1,813.00 | \$0.00 | (\$1,813.00) | \$0.00 | (\$1,813.00) |
| Total Administrative Staff Salaries | \$20,974.74 | \$21,210.30 | \$235.56 | \$235,206.56 | \$235,273.60 | \$67.04 | \$235,273.60 | \$67.04 |
| Administrative. Staff Benefits | | | | | | | | |
| 1-560040 - SOCIAL SECURITY | \$1,649.07 | \$1,499.97 | (\$149.10) | \$18,539.60 | \$17,998.43 | (\$541.17) | \$17,998.43 | (\$541.17) |
| 1-560060 - HEALTH INSURANCE | \$4,004.04 | \$3,983.69 | (\$20.35) | \$47,947.78 | \$47,804.28 | (\$143.50) | \$47,804.28 | (\$143.50) |
| 1-560080 - WORKER'S COMPENSATION INS | \$241.08 | \$329.18 | \$88.10 | \$3,521.95 | \$3,950.16 | \$428.21 | \$3,950.16 | \$428.21 |
| 1-560090 - TAX SHELTERED ANNUITY | \$581.24 | \$724.46 | \$143.22 | \$7,140.93 | \$7,118.49 | (\$22.44) | \$7,118.49 | (\$22.44) |
| 1-565020 - CONTINUING EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$2,000.00 | \$1,750.00 | \$2,000.00 | \$1,750.00 |
| Total Administrative. Staff Benefits | \$6,475.43 | \$6,537.30 | \$61.87 | \$77,400.26 | \$78,871.36 | \$1,471.10 | \$78,871.36 | \$1,471.10 |

**First United Methodist Church
 Monthly Income Statement
 CHURCH OPERATING FUND
 December 2016**

| Accounts | MTD Actual | MTD Budget | MTD Budget/Actual | YTD Actual | YTD Budget | YTD Budget/Actual | Annual Budget | Annual Budget Remaining |
|--|--------------|--------------|-------------------|----------------|----------------|-------------------|----------------|-------------------------|
| Total ADMINISTRATION STAFF COMPENSAT | \$27,450.17 | \$27,747.60 | \$297.43 | \$312,606.82 | \$314,144.96 | \$1,538.14 | \$314,144.96 | \$1,538.14 |
| ADMINISTRATIVE PS SUPPLIES | | | | | | | | |
| Office PS & Supplies | | | | | | | | |
| 1-560100 - POSTAGE | \$1,047.00 | \$500.00 | (\$547.00) | \$6,575.84 | \$6,000.00 | (\$575.84) | \$6,000.00 | (\$575.84) |
| 1-560110 - PRINTING | \$0.00 | \$200.00 | \$200.00 | \$1,909.36 | \$2,400.00 | \$490.64 | \$2,400.00 | \$490.64 |
| 1-560120 - OFFICE EQUIPMENT | \$1,174.24 | \$0.00 | (\$1,174.24) | \$6,499.68 | \$7,775.00 | \$1,275.32 | \$7,775.00 | \$1,275.32 |
| 1-560130 - LEASES/MAINTENANCE AGREEME | \$7,459.71 | \$7,000.00 | (\$459.71) | \$86,918.97 | \$88,000.00 | \$1,081.03 | \$88,000.00 | \$1,081.03 |
| 1-560132 - AUDIT EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$11,325.80 | \$12,500.00 | \$1,174.20 | \$12,500.00 | \$1,174.20 |
| 1-560135 - IT SUPPORT | \$2,672.00 | \$2,087.00 | (\$585.00) | \$25,611.95 | \$25,000.00 | (\$611.95) | \$25,000.00 | (\$611.95) |
| 1-560140 - OFFICE SUPPLIES | \$529.90 | \$600.00 | \$70.10 | \$5,421.67 | \$7,000.00 | \$1,578.33 | \$7,000.00 | \$1,578.33 |
| 1-560145 - FELLOWSHIP | \$0.00 | \$500.00 | \$500.00 | \$5,546.85 | \$5,900.00 | \$353.15 | \$5,900.00 | \$353.15 |
| 1-560150 - PAPER/ENVELOPES | \$520.79 | \$325.00 | (\$195.79) | \$4,567.43 | \$4,000.00 | (\$567.43) | \$4,000.00 | (\$567.43) |
| 1-560170 - BANK CHARGES | \$208.76 | \$250.00 | \$41.24 | \$3,524.25 | \$3,000.00 | (\$524.25) | \$3,000.00 | (\$524.25) |
| Total Office PS & Supplies | \$13,612.40 | \$11,462.00 | (\$2,150.40) | \$157,901.80 | \$161,575.00 | \$3,673.20 | \$161,575.00 | \$3,673.20 |
| Facility Maintenance PS Supply | | | | | | | | |
| 1-565095 - LEASES/MAINTENANCE AGREEME | \$6,862.93 | \$5,400.00 | (\$1,462.93) | \$62,050.39 | \$65,000.00 | \$2,949.61 | \$65,000.00 | \$2,949.61 |
| 1-565100 - FACILITIES MAINTENANCE | \$18,809.79 | \$5,850.00 | (\$12,959.79) | \$89,825.36 | \$70,000.00 | (\$19,825.36) | \$70,000.00 | (\$19,825.36) |
| 1-565110 - MAINTENANCE SUPPLIES | \$69.62 | \$350.00 | \$280.38 | \$2,084.38 | \$4,000.00 | \$1,915.62 | \$4,000.00 | \$1,915.62 |
| 1-565115 - MAINTENANCE EQUIPMENT | \$17.44 | \$0.00 | (\$17.44) | \$444.11 | \$1,000.00 | \$555.89 | \$1,000.00 | \$555.89 |
| 1-565118 - ARCHIVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 1-565120 - UTILITIES-PARSONAGE | \$475.06 | \$590.00 | \$114.94 | \$6,759.44 | \$7,100.00 | \$340.56 | \$7,100.00 | \$340.56 |
| 1-565122 - CLERGY UTILITIES | \$666.89 | \$550.00 | (\$116.89) | \$5,166.76 | \$6,600.00 | \$1,433.24 | \$6,600.00 | \$1,433.24 |
| 1-565130 - UTILITIES-MAIN BUILDING | \$6,480.73 | \$8,000.00 | \$1,519.27 | \$92,378.74 | \$107,000.00 | \$14,621.26 | \$107,000.00 | \$14,621.26 |
| 1-565140 - UTILITIES-FLC | \$2,840.96 | \$5,000.00 | \$2,159.04 | \$43,371.66 | \$73,000.00 | \$29,628.34 | \$73,000.00 | \$29,628.34 |
| 1-565150 - TELEPHONE | \$1,378.94 | \$1,000.00 | (\$378.94) | \$14,057.48 | \$12,000.00 | (\$2,057.48) | \$12,000.00 | (\$2,057.48) |
| 1-565160 - PROPERTY/LIABILITY INSURANCE | \$727.64 | \$2,750.80 | \$2,023.16 | \$31,881.46 | \$33,010.37 | \$1,128.91 | \$33,010.37 | \$1,128.91 |
| Total Facility Maintenance PS Supply | \$38,330.00 | \$29,490.80 | (\$8,839.20) | \$348,019.78 | \$381,210.37 | \$33,190.59 | \$381,210.37 | \$33,190.59 |
| Custodial Svs PS & Supplies | | | | | | | | |
| 1-555175 - HOMELESS BREAKFAST SUPPLIES | \$704.23 | \$850.00 | \$145.77 | \$9,298.37 | \$10,000.00 | \$701.63 | \$10,000.00 | \$701.63 |
| 1-565111 - CLEANING CONTRACT SVCS | \$1,950.00 | \$3,125.00 | \$1,175.00 | \$30,810.00 | \$37,500.00 | \$6,690.00 | \$37,500.00 | \$6,690.00 |
| 1-565112 - JANITORIAL SUPPLIES | \$614.65 | \$666.63 | \$51.98 | \$7,887.21 | \$8,000.00 | \$112.79 | \$8,000.00 | \$112.79 |
| 1-565113 - CONTRACT CUSTODIAN | \$830.00 | \$125.00 | (\$705.00) | \$830.00 | \$1,500.00 | \$670.00 | \$1,500.00 | \$670.00 |
| 1-565114 - CUSTODIAL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$336.35 | \$2,000.00 | \$1,663.65 | \$2,000.00 | \$1,663.65 |
| Total Custodial Svs PS & Supplies | \$4,098.88 | \$4,766.63 | \$667.75 | \$49,161.93 | \$59,000.00 | \$9,838.07 | \$59,000.00 | \$9,838.07 |
| Communication PS & Supplies | | | | | | | | |
| 1-580170 - MARKETING & COMMUNICATIONS | \$2,944.09 | \$1,125.00 | (\$1,819.09) | \$9,019.15 | \$13,500.00 | \$4,480.85 | \$13,500.00 | \$4,480.85 |
| Total Communication PS & Supplies | \$2,944.09 | \$1,125.00 | (\$1,819.09) | \$9,019.15 | \$13,500.00 | \$4,480.85 | \$13,500.00 | \$4,480.85 |
| Total ADMINISTRATIVE PS SUPPLIES | \$58,985.37 | \$46,844.43 | (\$12,140.94) | \$564,102.66 | \$615,285.37 | \$51,182.71 | \$615,285.37 | \$51,182.71 |
| Total Expenses | \$144,839.77 | \$153,542.89 | \$8,703.12 | \$1,719,988.14 | \$1,809,940.00 | \$89,951.86 | \$1,809,940.00 | \$89,951.86 |
| Net Total | \$133,509.63 | \$117,042.11 | \$16,467.52 | \$64,727.95 | (\$52,600.00) | \$117,327.95 | (\$52,600.00) | (\$117,327.95) |
| Other Expenses | | | | | | | | |
| 1-900000 - FUND TRANSFER | \$106,423.00 | (\$6,388.00) | (\$112,811.00) | \$64,519.00 | (\$52,600.00) | (\$117,119.00) | (\$52,600.00) | (\$117,119.00) |
| Total Other Expenses | \$106,423.00 | (\$6,388.00) | (\$112,811.00) | \$64,519.00 | (\$52,600.00) | (\$117,119.00) | (\$52,600.00) | (\$117,119.00) |
| Net Operating Total | \$27,086.63 | \$123,430.11 | (\$96,343.48) | \$208.95 | \$0.00 | \$208.95 | \$0.00 | (\$208.95) |

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
December 2016

Accounts

| Assets | | |
|---------------------------------------|---------------------|-----------------------------------|
| CURRENT ASSETS | | |
| 2-100001 - CHURCH DESIGNATED CHECKING | \$300,540.46 | |
| 2-100030 - CHURCH DESGN TMF LOAN FUND | <u>\$233,682.20</u> | |
| Total CURRENT ASSETS | | <u>\$534,222.66</u> |
| Total Assets | | <u><u>\$534,222.66</u></u> |

| Liabilities, Fund Principal, & Restricted Funds | | |
|--|---------------------|-----------------------------------|
| Liabilities | | |
| Fund Principal | | |
| 2-300000 - FUND BALANCE DESIG FUNDS | \$0.20 | |
| Excess Cash Received | <u>\$540,910.53</u> | |
| Total Fund Principal and Excess Cash Received | | \$540,910.73 |
| Restricted Funds | | |
| Total Temporary Restricted | <u>(\$6,688.07)</u> | |
| Total Restricted Funds | | <u>(\$6,688.07)</u> |
| Total Liabilities, Fund Principal, & Restricted Funds | | <u><u>\$534,222.66</u></u> |

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
December 2016

| 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 | \$5,970.19 |
| 2-401010 - BELLS REV | \$780.00 | \$2,120.00 |
| 2-501010 - BELLS EXP | (\$1,325.00) | (\$3,564.36) |
| Total BELLS | <u>(\$545.00)</u> | <u>\$4,525.83</u> |
| MEMORIAL GIFTS | | |
| 2-301050 - MEMORIAL GIFTS BAL | \$0.00 | \$2,350.00 |
| 2-401050 - MEMORIAL GIFTS - REV | \$0.00 | \$1,045.00 |
| Total MEMORIAL GIFTS | <u>\$0.00</u> | <u>\$3,395.00</u> |
| MISCELLANEOUS FUND | | |
| 2-306070 - MISCELLANEOUS FUND BAL | \$0.00 | \$372,550.38 |
| 2-406070 - MISCELLANEOUS FUND REV | \$13,207.00 | \$96,780.07 |
| 2-506070 - MISCELLANEOUS FUND EXP | (\$8,776.14) | (\$212,872.92) |
| 2-906070 - MISCELLANEOUS FUND TRANS | \$96,662.50 | \$33,363.50 |
| Total MISCELLANEOUS FUND | <u>\$101,093.36</u> | <u>\$289,821.03</u> |
| CRAVENS FUND | | |
| 2-301080 - CRAVENS FUND BAL | \$0.00 | \$51,021.16 |
| 2-401080 - CRAVENS FUND REV | \$3.66 | \$40.02 |
| Total CRAVENS FUND | <u>\$3.66</u> | <u>\$51,061.18</u> |
| PARSONAGE FUND | | |
| 2-301090 - PARSONAGE FUND BAL | \$0.00 | \$57,698.53 |
| 2-401090 - PARSONAGE FUND REV | \$41.60 | \$453.87 |
| Total PARSONAGE FUND | <u>\$41.60</u> | <u>\$58,152.40</u> |
| ORGAN FUND | | |
| 2-301030 - ORGAN FUND BAL | \$0.00 | \$13,286.04 |
| 2-401030 - ORGAN FUND REV | \$6,000.00 | \$6,115.00 |
| 2-501030 - ORGAN FUND EXP | \$0.00 | (\$8,983.25) |
| 2-901030 - ORGAN FUND TRANS | \$0.00 | \$100.00 |
| Total ORGAN FUND | <u>\$6,000.00</u> | <u>\$10,517.79</u> |
| Total SPECIAL PROJECTS | <u>\$106,593.62</u> | <u>\$421,318.51</u> |
| CHURCH ORGANIZATIONS | | |
| BIBLE STUDY CLASS | | |
| 2-302010 - BIBLE STUDY BAL | \$0.00 | \$917.53 |
| 2-902010 - BIBLE STUDY CLASS TRANS | \$0.00 | (\$100.00) |
| Total BIBLE STUDY CLASS | <u>\$0.00</u> | <u>\$817.53</u> |
| KOINONIA CLASS | | |
| 2-302020 - KOINONIA CLASS BAL | \$0.00 | \$238.21 |
| 2-402020 - KOINONIA CLASS REV | \$0.00 | \$20.00 |
| 2-502020 - KONONIA CLASS EXP | \$0.00 | (\$200.00) |
| Total KOINONIA CLASS | <u>\$0.00</u> | <u>\$58.21</u> |
| CROSS SECTION CLASS | | |
| 2-302040 - CROSS SECTION CLASS BAL | \$0.00 | \$713.17 |
| 2-402040 - CROSS SECTION CLASS REV | \$235.00 | \$2,323.00 |
| 2-502040 - CROSS SECTION CLASS EXP | \$0.00 | (\$149.14) |
| 2-902040 - CROSS SECTION CLASS TRANS | (\$1,000.00) | (\$1,700.00) |
| Total CROSS SECTION CLASS | <u>(\$765.00)</u> | <u>\$1,187.03</u> |
| DOWNTOWNERS CLASS | | |

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
December 2016

| Accounts | MTD Actual (This Year) | YTD Actual (This Year) |
|--|---------------------------|---------------------------|
| 2-302050 - DOWNTOWNERS BAL | \$0.00 | \$1,037.67 |
| 2-402050 - DOWNTOWNERS REV | \$209.00 | \$2,622.76 |
| 2-502050 - DOWNTOWNERS EXP | \$0.00 | (\$1,160.00) |
| 2-902050 - DOWNTOWNERS TRANS | (\$500.00) | (\$1,525.00) |
| Total DOWNTOWNERS CLASS | (\$291.00) | \$975.43 |
| EPIPHANY CLASS | | |
| 2-302060 - EPIPHANY CLASS BAL | \$0.00 | \$2,390.04 |
| 2-402060 - EPIPHANY CLASS REV | \$480.00 | \$1,610.75 |
| 2-502060 - EPIPHANY CLASS EXP | (\$225.00) | (\$2,225.00) |
| 2-902060 - EPIPHANY CLASS TRANS | (\$500.00) | (\$500.00) |
| Total EPIPHANY CLASS | (\$245.00) | \$1,275.79 |
| FRED MATTHYS MENS BIBLE CLASS | | |
| 2-302080 - FRED MATTHYS CLASS BAL | \$0.00 | \$223.34 |
| 2-402080 - FRED MATTHYS CLASS REV | \$11.00 | \$148.00 |
| 2-902080 - FRED MATTHYS TRANS | (\$50.00) | (\$200.00) |
| Total FRED MATTHYS MENS BIBLE CLASS | (\$39.00) | \$171.34 |
| GENESIS CLASS | | |
| 2-302100 - GENESIS CLASS BAL | \$0.00 | \$3,587.90 |
| 2-402100 - GENESIS CLASS REV | \$342.33 | \$718.21 |
| 2-502100 - GENESIS CLASS EXP | (\$718.24) | (\$1,229.93) |
| Total GENESIS CLASS | (\$375.91) | \$3,076.18 |
| COME AS YOU ARE CLASS | | |
| 2-302110 - COME AS YOU ARE CLASS BAL | \$0.00 | \$2,207.06 |
| 2-402110 - COME AS YOU ARE CLASS REV | \$150.00 | \$3,465.15 |
| 2-902110 - COME AS YOU ARE CLASS TRANS | \$0.00 | (\$3,600.00) |
| Total COME AS YOU ARE CLASS | \$150.00 | \$2,072.21 |
| EKLETIKOS CLASS | | |
| 2-302120 - EKLETIKOS BAL | \$0.00 | \$1,413.31 |
| 2-402120 - EKLETIKOS REV | \$83.00 | \$855.00 |
| 2-502120 - EKLETIKOS EXP | \$0.00 | (\$200.00) |
| 2-902120 - EKLETIKOS TRANS | \$0.00 | (\$400.00) |
| Total EKLETIKOS CLASS | \$83.00 | \$1,668.31 |
| OPEN DOOR WOMEN'S CLASS | | |
| 2-302130 - OPEN DOOR CLASS BAL | \$0.00 | \$679.91 |
| 2-402130 - OPEN DOOR CLASS REV | \$10.00 | \$298.00 |
| 2-502130 - OPEN DOOR CLASS EXP | (\$69.00) | (\$119.00) |
| 2-902130 - OPEN DOOR CLASS TRANS | (\$170.00) | (\$275.00) |
| Total OPEN DOOR WOMEN'S CLASS | (\$229.00) | \$583.91 |
| MODERN FAMILIES CLASS | | |
| 2-302140 - MODERN FAMILIES CLASS BAL | \$0.00 | \$555.67 |
| 2-402140 - MODERN FAMILIES CLASS REV | \$48.00 | \$1,048.00 |
| 2-502140 - MODERN FAMILIES CLASS EXP | \$0.00 | (\$579.09) |
| 2-902140 - MODERN FAMILIES CLASS TRANS | (\$200.00) | (\$400.00) |
| Total MODERN FAMILIES CLASS | (\$152.00) | \$624.58 |
| SUSANNA WESLEY CLASS | | |
| 2-302180 - SUSANNA WESLEY BAL | \$0.00 | \$786.05 |
| 2-402180 - SUSANNA WESLEY REV | \$111.00 | \$1,014.00 |
| 2-502180 - SUSANNA WESLEY EXP | (\$200.00) | (\$950.00) |
| 2-902180 - SUSANNA WESLEY TRANS | (\$200.00) | (\$400.00) |
| Total SUSANNA WESLEY CLASS | (\$289.00) | \$450.05 |
| WEDDING RING CLASS | | |
| 2-302200 - WEDDING RING CLASS BAL | \$0.00 | \$2,462.70 |
| 2-402200 - WEDDING RING CLASS REV | \$184.00 | \$2,258.00 |

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
December 2016

| Accounts | MTD Actual (This Year) | YTD Actual (This Year) |
|---|---------------------------|---------------------------|
| 2-502200 - WEDDING RING CLASS EXP | (\$420.00) | (\$2,696.43) |
| 2-902200 - WEDDING RING CLASS TRANS | (\$350.00) | (\$1,150.00) |
| Total WEDDING RING CLASS | <u>(\$586.00)</u> | <u>\$874.27</u> |
| Total CHURCH ORGANIZATIONS PROGRAMS | (\$2,738.91) | \$13,834.84 |
| MEN'S BIG BEND TRIP | | |
| 2-303020 - MEN'S BIG BEND MISSION BAL | \$0.00 | \$1,205.25 |
| 2-403020 - MEN'S BIG BEND TRIP REV | \$0.00 | \$150.00 |
| Total MEN'S BIG BEND TRIP | <u>\$0.00</u> | <u>\$1,355.25</u> |
| ESL PROGRAM | | |
| 2-303060 - ESL PROGRAM BAL | \$0.00 | \$6.25 |
| 2-403060 - ESL PROGRAM REV | \$200.00 | \$1,873.35 |
| 2-503060 - ESL PROGRAM EXP | \$0.00 | (\$602.27) |
| 2-903060 - ESL PROGRAM TRANS | \$0.00 | \$500.00 |
| Total ESL PROGRAM | <u>\$200.00</u> | <u>\$1,777.33</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 ENDOWMENT FUND | | |
| 2-303110 - MIND & SPIRIT ENDOWMENT BAL | \$0.00 | \$6,038.83 |
| 2-403110 - MIND & SPIRIT ENDOWMENT REV | \$4.35 | \$47.49 |
| Total MIND & SPIRIT ENDOWMENT FUND | <u>\$4.35</u> | <u>\$6,086.32</u> |
| MUSIC MEMORIALS | | |
| 2-303120 - MUSIC MEM BAL | \$0.00 | \$7,219.31 |
| 2-403120 - MUSIC MEMORIALS REV | \$990.00 | \$3,095.00 |
| 2-503120 - MUSIC MEMORIALS EXP | (\$505.85) | (\$505.85) |
| 2-903120 - MUSIC MEMORIALS TRANS | \$200.00 | \$200.00 |
| Total MUSIC MEMORIALS | <u>\$684.15</u> | <u>\$10,008.46</u> |
| STEPHEN'S MINISTRY | | |
| 2-303140 - STEPHEN'S MINISTRY BAL | \$0.00 | \$121.57 |
| 2-503140 - STEPHEN'S MINISTRY EXP | \$0.00 | (\$27.88) |
| Total STEPHEN'S MINISTRY | <u>\$0.00</u> | <u>\$93.69</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 | \$888.50 | \$23,726.97 |
| MISSIONS | | |
| APPALACHIA SERVICE PROJECT | | |
| 2-304010 - ASP BAL | \$0.00 | \$1,843.67 |
| 2-404010 - ASP REV | \$0.00 | \$17,694.10 |
| 2-504010 - ASP EXP | (\$100.00) | (\$15,989.55) |
| 2-904010 - ASP TRANS | \$0.00 | \$200.00 |
| Total APPALACHIA SERVICE PROJECT | <u>(\$100.00)</u> | <u>\$3,748.22</u> |
| FOUR CORNERS MISSION | | |
| 2-304030 - FOUR CORNERS MISSION BAL | \$0.00 | \$2,652.04 |
| Total FOUR CORNERS MISSION | <u>\$0.00</u> | <u>\$2,652.04</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 | \$2,152.80 |
| 2-404050 - HOMELESS CHRISTMAS BRUNCH REV | \$45.00 | \$2,242.00 |

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
December 2016

| Accounts | MTD Actual (This Year) | YTD Actual (This Year) |
|---|---------------------------|---------------------------|
| 2-504050 - HOMELESS CHRISTMAS BRUNCH EXP | (\$1,348.90) | (\$3,230.06) |
| 2-904050 - HOMELESS CHRISTMAS BRUNCH TRANS | \$100.00 | \$100.00 |
| Total HOMELESS CHRISTMAS BRUNCH | <u>(\$1,203.90)</u> | <u>\$1,264.74</u> |
| FAMILY PROMISE/SHELTER MIN | | |
| 2-304060 - FAMILY PROMISE/SHELTER MIN BAL | \$0.00 | \$2,177.55 |
| 2-404060 - FAMILY PROMISE/SHELTER MIN REV | \$0.00 | \$1,185.20 |
| 2-504060 - FAMILY PROMISE/SHELTER MIN EXP | (\$84.32) | (\$172.25) |
| 2-904060 - FAMILY PROMISE/SHELTER MIN TRANS | (\$600.00) | (\$900.00) |
| Total FAMILY PROMISE/SHELTER MIN | <u>(\$684.32)</u> | <u>\$2,290.50</u> |
| MANNA MADE MANIFEST | | |
| 2-304070 - MANNA MADE MANIFEST BAL | \$0.00 | \$5,627.53 |
| 2-404070 - MANNA MADE MANIFEST REV | \$355.00 | \$4,318.00 |
| 2-504070 - MANNA MADE MANIFEST EXP | \$0.00 | (\$3,144.13) |
| 2-904070 - MANNA MADE MANIFEST TRANS | \$0.00 | \$597.50 |
| Total MANNA MADE MANIFEST | <u>\$355.00</u> | <u>\$7,398.90</u> |
| MOBILE LOAVES & FISHES | | |
| 2-304080 - MOBILE LOAVES & FISHES BAL | \$0.00 | \$4,071.60 |
| 2-404080 - MOBILE LOAVES & FISHES REV | \$2,402.00 | \$7,119.00 |
| 2-504080 - MOBILE LOAVES & FISHES EXP | \$0.00 | (\$7,000.00) |
| 2-904080 - MOBILE LOAVES & FISHES TRANS | \$300.00 | \$5,702.50 |
| Total MOBILE LOAVES & FISHES | <u>\$2,702.00</u> | <u>\$9,893.10</u> |
| EMERGENCY ASSISTANCE FUMC FUND | | |
| 2-304110 - EMERGCY ASSIST FUMC FUND BAL | \$0.00 | \$22,412.16 |
| 2-404110 - EMERGCY ASSIST FUMC FUND REV | \$11,590.00 | \$15,319.00 |
| 2-504110 - EMERGCY ASSIST FUMC FUND EXP | (\$2,846.57) | (\$15,916.09) |
| 2-904110 - EMERGCY ASSIST FUMC FUND TRANS | \$11,010.50 | \$10,010.50 |
| Total EMERGENCY ASSISTANCE FUMC FUND | <u>\$19,753.93</u> | <u>\$31,825.57</u> |
| RUSSIAN PROJECT | | |
| 2-304120 - EURASIA MISSION BAL | \$0.00 | \$8,613.41 |
| 2-404120 - EURASIA MISSION REV | \$20.00 | \$4,797.00 |
| 2-504120 - EURASIA MISSION EXP | \$0.00 | (\$2,695.44) |
| Total RUSSIAN PROJECT | <u>\$20.00</u> | <u>\$10,714.97</u> |
| MERCY & JUSTICE COMMITTEE | | |
| 2-304150 - MERCY & JUSTICE BAL | \$0.00 | \$3,089.29 |
| 2-404150 - MERCY & JUSTICE REV | \$0.00 | \$1,237.03 |
| 2-504150 - MERCY & JUSTICE EXP | (\$32.55) | (\$2,071.58) |
| Total MERCY & JUSTICE COMMITTEE | <u>(\$32.55)</u> | <u>\$2,254.74</u> |
| RECONCILING MINISTRIES NETWORK | | |
| 2-304160 - RMN - BALANCE | \$0.00 | \$1,100.75 |
| 2-404160 - RMN - REVENUE | \$810.00 | \$7,615.00 |
| 2-504160 - RMN - EXPENSES | \$0.00 | (\$557.00) |
| Total RECONCILING MINISTRIES NETWORK | <u>\$810.00</u> | <u>\$8,158.75</u> |
| Total MISSIONS | <u>\$21,620.16</u> | <u>\$82,030.21</u> |
| Total Revenues | <u>\$126,363.37</u> | <u>\$540,910.53</u> |
| Net Total | \$126,363.37 | \$540,910.53 |

First United Methodist Church
Balance Sheet
FIXED ASSET FUND
December 2016

Accounts

| Assets | | |
|--|------------------|-----------------------|
| CURRENT ASSETS | | |
| 3-100001 - FIXED ASSETS CHECKING | \$87.04 | |
| 3-100030 - FIXED ASSET FUND TMF LOAN FUND | \$193,048.72 | |
| Total CURRENT ASSETS | | \$193,135.76 |
| FIXED ASSETS | | |
| 3-100100 - BUILDINGS | \$4,685,218.53 | |
| 3-100110 - ACC DEPR BUILDINGS | (\$2,199,152.68) | |
| 3-100120 - SCHMIDT-JONES FAMILY LIFE CTR | \$2,723,817.99 | |
| 3-100130 - ACC DEPR SJFLC | (\$1,224,985.10) | |
| 3-100160 - EQUIP & FURNISHINGS | \$1,150,319.00 | |
| 3-100170 - ACC DEPR EQUIP & FURN | (\$321,419.86) | |
| 3-100180 - PARSONAGE | \$215,563.36 | |
| 3-100190 - ACC DEPR PARSONAGE | (\$129,337.42) | |
| 3-100200 - LAND | \$2,357,760.00 | |
| Total FIXED ASSETS | | \$7,257,783.82 |
| Total Assets | | \$7,450,919.58 |
| Liabilities, Fund Principal, & Restricted Funds | | |
| Liabilities | | |
| NOTES PAYABLE | | |
| 3-200015 - TMF SMALL NOTE | \$188,422.65 | |
| 3-200025 - FLC LARGE NOTE | \$1,759,065.92 | |
| Total NOTES PAYABLE | | \$1,947,488.57 |
| Total Liabilities | | \$1,947,488.57 |
| Fund Principal | | |
| 3-300000 - FUND BALANCE-FIXED ASSETS | \$5,285,723.47 | |
| Excess Cash Received | \$217,707.54 | |
| Total Fund Principal and Excess Cash Received | | \$5,503,431.01 |
| Restricted Funds | | |
| Total Temporary Restricted | \$0.00 | |
| Total Restricted Funds | | \$0.00 |
| Total Liabilities, Fund Principal, & Restricted Funds | | \$7,450,919.58 |

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
December 2016

| 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 | \$32.89 | \$0.00 | \$32.89 | \$360.06 | \$0.00 | \$360.06 | \$0.00 | (\$360.06) |
| Total Revenues | <u>\$32.89</u> | <u>\$0.00</u> | <u>\$32.89</u> | <u>\$360.06</u> | <u>\$0.00</u> | <u>\$360.06</u> | <u>\$0.00</u> | <u>(\$360.06)</u> |
| Expenses | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| 3-570105 - INTEREST EXP-LARGE NOTE | \$6,901.26 | \$0.00 | (\$6,901.26) | \$87,649.31 | \$98,070.67 | \$10,421.36 | \$98,070.67 | \$10,421.36 |
| 3-570115 - INTEREST EXP-SMALL NOTE | \$47.43 | \$0.00 | (\$47.43) | \$2,962.21 | \$0.00 | (\$2,962.21) | \$0.00 | (\$2,962.21) |
| Total DEBT SERVICE | <u>\$6,948.69</u> | <u>\$0.00</u> | <u>(\$6,948.69)</u> | <u>\$90,611.52</u> | <u>\$98,070.67</u> | <u>\$7,459.15</u> | <u>\$98,070.67</u> | <u>\$7,459.15</u> |
| Total Expenses | <u>\$6,948.69</u> | <u>\$0.00</u> | <u>(\$6,948.69)</u> | <u>\$90,611.52</u> | <u>\$98,070.67</u> | <u>\$7,459.15</u> | <u>\$98,070.67</u> | <u>\$7,459.15</u> |
| Net Total | (\$6,915.80) | \$0.00 | (\$6,915.80) | (\$90,251.46) | (\$98,070.67) | \$7,819.21 | (\$98,070.67) | (\$7,819.21) |
| Other Expenses | | | | | | | | |
| 3-900000 - FUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | (\$307,959.00) | \$0.00 | \$307,959.00 | \$0.00 | \$307,959.00 |
| Total Other Expenses | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$307,959.00)</u> | <u>\$0.00</u> | <u>\$307,959.00</u> | <u>\$0.00</u> | <u>\$307,959.00</u> |
| Net Operating Total | (\$6,915.80) | \$0.00 | (\$6,915.80) | \$217,707.54 | (\$98,070.67) | \$315,778.21 | (\$98,070.67) | (\$315,778.21) |

First United Methodist Church
Balance Sheet
ENDOWMENT FUND
December 2016

Accounts

| Assets | | |
|--|----------------|-----------------------|
| CURRENT ASSETS | | |
| 7-100001 - ENDOWMENT FUND CHECKING | \$68,264.53 | |
| 7-100003 - PRINCIPAL GLOBAL INVESTOR CASH | \$6,997.29 | |
| 7-100005 - KAYNE ANDERSON RUDNICK CASH | \$15,361.61 | |
| 7-100007 - FUNDING ACCOUNT CASH | \$595,888.89 | |
| 7-100011 - WATERLOO HEDGE FUNDS CASH | (\$4,468.00) | |
| Total CURRENT ASSETS | | \$682,044.32 |
| INVESTMENTS | | |
| 7-100101 - PRINCIPAL GLOBAL INVESTOR | \$295,584.15 | |
| 7-100102 - UNREALIZED GAIN/LOSS PGI | \$56,680.01 | |
| 7-100105 - KAYNE ANDERSON RUDNICK | \$200,990.10 | |
| 7-100106 - UNREALIZED GAIN/LOSS KAR | \$65,251.73 | |
| 7-100210 - FUNDING ACCOUNT | \$2,688,154.24 | |
| 7-100211 - UNREALIZED GAIN/LOSS FA | \$168,335.82 | |
| 7-100225 - PRIVATE EQUITY | \$355,792.60 | |
| 7-100226 - UNREALIZED GAIN/LOSS PE | \$157,653.19 | |
| 7-100230 - WATERLOO HEDGE FUNDS | \$968,213.46 | |
| 7-100231 - UNREALIZED GAIN/LOSS WHF | \$114,653.02 | |
| Total INVESTMENTS | | \$5,071,308.32 |
| 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 | | \$5,786,363.67 |
| Liabilities, Fund Principal, & Restricted Funds | | |
| Liabilities | | |
| Fund Principal | | |
| 7-300000 - FUND BALANCE-ENDOWMENT FUND | \$5,763,903.00 | |
| Excess Cash Received | \$22,460.67 | |
| Total Fund Principal and Excess Cash Received | | \$5,786,363.67 |
| Restricted Funds | | |
| Total Temporary Restricted | \$0.00 | |
| Total Restricted Funds | | \$0.00 |
| Total Liabilities, Fund Principal, & Restricted Funds | | \$5,786,363.67 |

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
December 2016

| 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 | \$895.18 | \$0.00 | \$895.18 | \$11,574.39 | \$0.00 | \$11,574.39 | \$0.00 | (\$11,574.39) |
| 7-400030 - GAIN FROM SALE OF ASSETS | (\$205,696.16) | \$0.00 | (\$205,696.16) | (\$205,696.16) | \$0.00 | (\$205,696.16) | \$0.00 | \$205,696.16 |
| 7-400040 - DIVIDEND INCOME | \$99,956.11 | \$0.00 | \$99,956.11 | \$99,956.11 | \$0.00 | \$99,956.11 | \$0.00 | (\$99,956.11) |
| 7-400060 - UNREALIZED GAIN/LOSS | \$447,937.17 | \$0.00 | \$447,937.17 | \$447,937.17 | \$0.00 | \$447,937.17 | \$0.00 | (\$447,937.17) |
| GIVING | | | | | | | | |
| 7-400000 - DONATIONS | \$100.00 | \$0.00 | \$100.00 | \$645.00 | \$0.00 | \$645.00 | \$0.00 | (\$645.00) |
| Total GIVING | <u>\$100.00</u> | <u>\$0.00</u> | <u>\$100.00</u> | <u>\$645.00</u> | <u>\$0.00</u> | <u>\$645.00</u> | <u>\$0.00</u> | <u>(\$645.00)</u> |
| Total Revenues | <u>\$343,192.30</u> | <u>\$0.00</u> | <u>\$343,192.30</u> | <u>\$354,416.51</u> | <u>\$0.00</u> | <u>\$354,416.51</u> | <u>\$0.00</u> | <u>(\$354,416.51)</u> |
| Expenses | | | | | | | | |
| 7-500000 - ROYALTY/LEASE EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$4,817.10 | \$0.00 | (\$4,817.10) | \$0.00 | (\$4,817.10) |
| 7-500030 - MISCELLANEOUS EXPENSES | \$49,179.74 | \$0.00 | (\$49,179.74) | \$49,179.74 | \$0.00 | (\$49,179.74) | \$0.00 | (\$49,179.74) |
| Total Expenses | <u>\$49,179.74</u> | <u>\$0.00</u> | <u>(\$49,179.74)</u> | <u>\$53,996.84</u> | <u>\$0.00</u> | <u>(\$53,996.84)</u> | <u>\$0.00</u> | <u>(\$53,996.84)</u> |
| Net Total | \$294,012.56 | \$0.00 | \$294,012.56 | \$300,419.67 | \$0.00 | \$300,419.67 | \$0.00 | (\$300,419.67) |
| Other Expenses | | | | | | | | |
| 7-900000 - FUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$277,959.00 | \$0.00 | (\$277,959.00) | \$0.00 | (\$277,959.00) |
| Total Other Expenses | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$277,959.00</u> | <u>\$0.00</u> | <u>(\$277,959.00)</u> | <u>\$0.00</u> | <u>(\$277,959.00)</u> |
| Net Operating Total | \$294,012.56 | \$0.00 | \$294,012.56 | \$22,460.67 | \$0.00 | \$22,460.67 | \$0.00 | (\$22,460.67) |

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
December 2016

Accounts

| Assets | | |
|------------------------------------|--------------------|----------------------------------|
| CURRENT ASSETS | | |
| 5-100001 - PRESCHOOL CHECKING | \$12,665.42 | |
| 5-100030 - PRESCHOOL TMF LOAN FUND | <u>\$28,352.42</u> | |
| Total CURRENT ASSETS | | <u>\$41,017.84</u> |
| Total Assets | | <u><u>\$41,017.84</u></u> |

| Liabilities, Fund Principal, & Restricted Funds | | |
|--|--------------------|----------------------------------|
| Liabilities | | |
| CURRENT LIABILITIES | | |
| 5-200010 - SOCIAL SECURITY W/H | \$12.40 | |
| 5-200015 - MEDICARE W/H | <u>\$2.90</u> | |
| Total CURRENT LIABILITIES | | <u>\$15.30</u> |
| Total Liabilities | | <u>\$15.30</u> |
| Fund Principal | | |
| 5-300000 - FUND BALANCE-PRESCHOOL | \$27,847.96 | |
| Excess Cash Received | <u>\$13,154.59</u> | |
| Total Fund Principal and Excess Cash Received | | <u>\$41,002.54</u> |
| Restricted Funds | | |
| Total Temporary Restricted | <u>\$0.00</u> | |
| Total Restricted Funds | | <u>\$0.00</u> |
| Total Liabilities, Fund Principal, & Restricted Funds | | <u><u>\$41,017.84</u></u> |

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
December 2016

| 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 | \$33,634.00 | \$37,667.03 | (\$4,033.03) | \$328,833.65 | \$340,301.88 | (\$11,468.23) | \$340,301.88 | \$11,468.23 |
| 5-400030 - REGISTRATION FEES-SCHOOL YE. | \$250.00 | \$0.00 | \$250.00 | \$17,527.17 | \$18,000.00 | (\$472.83) | \$18,000.00 | \$472.83 |
| 5-400040 - TUITION-SUMMER | \$0.00 | \$0.00 | \$0.00 | \$31,272.25 | \$39,978.75 | (\$8,706.50) | \$39,978.75 | \$8,706.50 |
| 5-400060 - REGISTRATION FEES-SUMMER | \$0.00 | \$0.00 | \$0.00 | \$16,110.75 | \$0.00 | \$16,110.75 | \$0.00 | (\$16,110.75) |
| 5-400070 - TUITION DEPOSITS | \$370.00 | \$0.00 | \$370.00 | \$29,047.50 | \$33,355.00 | (\$4,307.50) | \$33,355.00 | \$4,307.50 |
| 5-400080 - FUNDRAISERS | \$52.00 | \$0.00 | \$52.00 | \$14,431.50 | \$9,200.00 | \$5,231.50 | \$9,200.00 | (\$5,231.50) |
| 5-400090 - WAIT LIST FEES | \$0.00 | \$91.63 | (\$91.63) | \$1,550.00 | \$1,100.00 | \$450.00 | \$1,100.00 | (\$450.00) |
| 5-400100 - PRESCHOOL DONATIONS | \$1,225.00 | \$0.00 | \$1,225.00 | \$17,686.00 | \$12,000.00 | \$5,686.00 | \$12,000.00 | (\$5,686.00) |
| 5-400120 - INTEREST INCOME | \$20.28 | \$15.00 | \$5.28 | \$221.29 | \$180.00 | \$41.29 | \$180.00 | (\$41.29) |
| Total Revenues | <u>\$35,551.28</u> | <u>\$37,773.66</u> | <u>(\$2,222.38)</u> | <u>\$456,680.11</u> | <u>\$454,115.63</u> | <u>\$2,564.48</u> | <u>\$454,115.63</u> | <u>(\$2,564.48)</u> |
| Expenses | | | | | | | | |
| PRESCHOOL | | | | | | | | |
| 5-500010 - SALARY | \$35,987.15 | \$35,733.99 | (\$253.16) | \$357,456.52 | \$351,085.00 | (\$6,371.52) | \$351,085.00 | (\$6,371.52) |
| 5-500020 - SOC SECURITY | \$2,753.04 | \$2,733.63 | (\$19.41) | \$27,345.50 | \$26,858.00 | (\$487.50) | \$26,858.00 | (\$487.50) |
| 5-500090 - WORKER'S COMPENSATION INS | \$81.78 | \$229.03 | \$147.25 | \$1,352.68 | \$2,250.00 | \$897.32 | \$2,250.00 | \$897.32 |
| 5-500130 - CONTINUING ED SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$45.00 | \$500.00 | \$455.00 | \$500.00 | \$455.00 |
| 5-501010 - OFFICE SUPPLIES, ADVERTISING, | \$88.00 | \$333.37 | \$245.37 | \$2,402.29 | \$4,000.00 | \$1,597.71 | \$4,000.00 | \$1,597.71 |
| 5-501050 - TELEPHONE | \$48.75 | \$50.00 | \$1.25 | \$585.00 | \$600.00 | \$15.00 | \$600.00 | \$15.00 |
| 5-501070 - PROFESSIONAL SERVICE FEES | \$91.25 | \$0.00 | (\$91.25) | \$91.25 | \$0.00 | (\$91.25) | \$0.00 | (\$91.25) |
| 5-501080 - BANK CHARGES | \$43.00 | \$0.00 | (\$43.00) | \$573.29 | \$0.00 | (\$573.29) | \$0.00 | (\$573.29) |
| 5-501090 - BUILDING MAINTENANCE | \$0.00 | \$375.00 | \$375.00 | \$1,139.51 | \$4,500.00 | \$3,360.49 | \$4,500.00 | \$3,360.49 |
| 5-501100 - CONFERENCE & DUES | \$0.00 | \$0.00 | \$0.00 | \$3,307.86 | \$7,500.00 | \$4,192.14 | \$7,500.00 | \$4,192.14 |
| 5-501140 - PROFESSIONAL TRAINING | \$0.00 | \$208.37 | \$208.37 | \$1,521.29 | \$2,500.00 | \$978.71 | \$2,500.00 | \$978.71 |
| 5-501150 - LICENSE AND ACCREDITATION | \$0.00 | \$166.63 | \$166.63 | \$555.32 | \$2,000.00 | \$1,444.68 | \$2,000.00 | \$1,444.68 |
| 5-501160 - CLASSROOM CUSTODIAL | \$0.00 | \$0.00 | \$0.00 | \$15.98 | \$0.00 | (\$15.98) | \$0.00 | (\$15.98) |
| 5-501180 - CLASSROOM MATERIALS | \$1,142.71 | \$1,000.00 | (\$142.71) | \$10,169.58 | \$12,000.00 | \$1,830.42 | \$12,000.00 | \$1,830.42 |
| 5-502000 - STAFF APPRECIATION & HOSPITAL | \$936.02 | \$233.37 | (\$702.65) | \$2,304.59 | \$2,800.00 | \$495.41 | \$2,800.00 | \$495.41 |
| 5-502070 - CUSTODIAL | \$946.90 | \$1,208.37 | \$261.47 | \$13,853.67 | \$14,500.00 | \$646.33 | \$14,500.00 | \$646.33 |
| 5-502080 - STRETCH-N-GROW | \$0.00 | \$275.00 | \$275.00 | \$1,984.50 | \$3,300.00 | \$1,315.50 | \$3,300.00 | \$1,315.50 |
| 5-502090 - FUNDRAISING EXPENSES | \$1,360.00 | \$0.00 | (\$1,360.00) | \$11,021.69 | \$2,400.00 | (\$8,621.69) | \$2,400.00 | (\$8,621.69) |
| Total PRESCHOOL | <u>\$43,478.60</u> | <u>\$42,546.76</u> | <u>(\$931.84)</u> | <u>\$435,725.52</u> | <u>\$436,793.00</u> | <u>\$1,067.48</u> | <u>\$436,793.00</u> | <u>\$1,067.48</u> |
| Total Expenses | <u>\$43,478.60</u> | <u>\$42,546.76</u> | <u>(\$931.84)</u> | <u>\$435,725.52</u> | <u>\$436,793.00</u> | <u>\$1,067.48</u> | <u>\$436,793.00</u> | <u>\$1,067.48</u> |
| Net Total | <u>(\$7,927.32)</u> | <u>(\$4,773.10)</u> | <u>(\$3,154.22)</u> | <u>\$20,954.59</u> | <u>\$17,322.63</u> | <u>\$3,631.96</u> | <u>\$17,322.63</u> | <u>(\$3,631.96)</u> |
| Other Expenses | | | | | | | | |
| 5-900000 - FUND TRANSFER | \$650.00 | \$650.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 |
| Total Other Expenses | <u>\$650.00</u> | <u>\$650.00</u> | <u>\$0.00</u> | <u>\$7,800.00</u> | <u>\$7,800.00</u> | <u>\$0.00</u> | <u>\$7,800.00</u> | <u>\$0.00</u> |
| Net Operating Total | <u>(\$8,577.32)</u> | <u>(\$5,423.10)</u> | <u>(\$3,154.22)</u> | <u>\$13,154.59</u> | <u>\$9,522.63</u> | <u>\$3,631.96</u> | <u>\$9,522.63</u> | <u>(\$3,631.96)</u> |