

First United Methodist Church  
Balance Sheet  
CHURCH OPERATING FUND  
January 2017

Accounts

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<b>Assets</b>		
<b>CURRENT ASSETS</b>		
1-100001 - OPERATING FUND CHECKING	\$38,878.00	
1-100030 - OPERATING TMF LOAN FUND	<u>\$382,172.37</u>	
<b>Total CURRENT ASSETS</b>		<u><b>\$421,050.37</b></u>
<b>Total Assets</b>		<u><u><b>\$421,050.37</b></u></u>

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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	(\$1,264.10)	
1-200035 - PASTOR'S HOUSING EXCLUSION	(\$0.08)	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	<u>\$136,716.25</u>	
<b>Total CURRENT LIABILITIES</b>		<u><b>\$135,417.48</b></u>
<b>Total Liabilities</b>		<u><b>\$135,417.48</b></u>
<b>Fund Principal</b>		
1-300000 - FUND BALANCE-CHURCH	\$296,659.35	
Excess Cash Received	<u>(\$11,026.46)</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<u><b>\$285,632.89</b></u>
<b>Restricted Funds</b>		
Total Temporary Restricted	<u>\$0.00</u>	
<b>Total Restricted Funds</b>		<u><b>\$0.00</b></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u><b>\$421,050.37</b></u></u>

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**January 2017**

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	\$128,476.97	\$130,000.00	(\$1,523.03)	\$128,476.97	\$130,000.00	(\$1,523.03)	\$1,496,884.00	\$1,368,407.03
1-400010 - NONPLEDGE GIVING	\$10,339.00	\$10,850.00	(\$511.00)	\$10,339.00	\$10,850.00	(\$511.00)	\$160,000.00	\$149,661.00
1-400030 - SUNDAY SCHOOL OFFERING	\$410.00	\$310.00	\$100.00	\$410.00	\$310.00	\$100.00	\$3,200.00	\$2,790.00
1-400040 - PLATE OFFERING	\$2,114.61	\$2,000.00	\$114.61	\$2,114.61	\$2,000.00	\$114.61	\$28,000.00	\$25,885.39
1-400050 - EASTER & CHRISTMAS	\$3,320.00	\$0.00	\$3,320.00	\$3,320.00	\$0.00	\$3,320.00	\$18,000.00	\$14,680.00
<b>Total GIVING</b>	<b>\$144,660.58</b>	<b>\$143,160.00</b>	<b>\$1,500.58</b>	<b>\$144,660.58</b>	<b>\$143,160.00</b>	<b>\$1,500.58</b>	<b>\$1,706,084.00</b>	<b>\$1,561,423.42</b>
<b>OTHER REVENUE</b>								
1-400060 - BUILDING USE FEES	\$2,100.00	\$2,500.00	(\$400.00)	\$2,100.00	\$2,500.00	(\$400.00)	\$35,000.00	\$32,900.00
1-400065 - PROGRAM FEES	\$1,205.00	\$675.00	\$530.00	\$1,205.00	\$675.00	\$530.00	\$17,000.00	\$15,795.00
1-400080 - MISCELLANEOUS INCOME	\$636.00	\$600.00	\$36.00	\$636.00	\$600.00	\$36.00	\$14,000.00	\$13,364.00
1-400090 - INTEREST INCOME	\$543.56	\$600.00	(\$56.44)	\$543.56	\$600.00	(\$56.44)	\$8,000.00	\$7,456.44
1-400100 - JUANITA MORRIS TRUST	\$2,395.91	\$1,000.00	\$1,395.91	\$2,395.91	\$1,000.00	\$1,395.91	\$15,000.00	\$12,604.09
<b>Total OTHER REVENUE</b>	<b>\$6,880.47</b>	<b>\$5,375.00</b>	<b>\$1,505.47</b>	<b>\$6,880.47</b>	<b>\$5,375.00</b>	<b>\$1,505.47</b>	<b>\$89,000.00</b>	<b>\$82,119.53</b>
<b>Total Revenues</b>	<b>\$151,541.05</b>	<b>\$148,535.00</b>	<b>\$3,006.05</b>	<b>\$151,541.05</b>	<b>\$148,535.00</b>	<b>\$3,006.05</b>	<b>\$1,795,084.00</b>	<b>\$1,643,542.95</b>
<b>Expenses</b>								
<b>CLERGY COMPENSATION</b>								
<b>Clergy Salaries</b>								
1-500011 - SALARY-SENIOR PASTOR	\$7,967.00	\$7,967.00	\$0.00	\$7,967.00	\$7,967.00	\$0.00	\$95,854.00	\$87,887.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$63,250.00	\$58,000.00
1-500013 - SALARY- DEACON	\$3,513.50	\$3,513.50	\$0.00	\$3,513.50	\$3,513.50	\$0.00	\$42,412.00	\$38,898.50
<b>Total Clergy Salaries</b>	<b>\$16,730.50</b>	<b>\$16,730.50</b>	<b>\$0.00</b>	<b>\$16,730.50</b>	<b>\$16,730.50</b>	<b>\$0.00</b>	<b>\$201,516.00</b>	<b>\$184,785.50</b>
<b>Clergy Housing Allowances</b>								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$18,000.00	\$16,500.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$24,000.00	\$22,000.00
<b>Total Clergy Housing Allowances</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$38,500.00</b>
<b>Clergy Expense Accounts</b>								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$1,004.35	\$570.83	(\$433.52)	\$1,004.35	\$570.83	(\$433.52)	\$6,850.00	\$5,845.65
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$1,322.29	\$541.66	(\$780.63)	\$1,322.29	\$541.66	(\$780.63)	\$6,500.00	\$5,177.71
1-500140 - DEACON EXPENSE ACCT	\$222.32	\$386.50	\$164.18	\$222.32	\$386.50	\$164.18	\$4,638.00	\$4,415.68
<b>Total Clergy Expense Accounts</b>	<b>\$2,548.96</b>	<b>\$1,498.99</b>	<b>(\$1,049.97)</b>	<b>\$2,548.96</b>	<b>\$1,498.99</b>	<b>(\$1,049.97)</b>	<b>\$17,988.00</b>	<b>\$15,439.04</b>
<b>Clergy - Other Benefits</b>								
1-500070 - HEALTH INSURANCE	\$2,695.00	\$2,695.00	\$0.00	\$2,695.00	\$2,695.00	\$0.00	\$32,340.00	\$29,645.00
1-500090 - WORKER'S COMPENSATION INS	\$234.84	\$234.84	\$0.00	\$234.84	\$234.84	\$0.00	\$2,818.02	\$2,583.18
1-500110 - MINISTER'S PENSION & PROTECTI	\$2,652.97	\$2,688.17	\$35.20	\$2,652.97	\$2,688.17	\$35.20	\$32,258.00	\$29,605.03
<b>Total Clergy - Other Benefits</b>	<b>\$5,582.81</b>	<b>\$5,618.01</b>	<b>\$35.20</b>	<b>\$5,582.81</b>	<b>\$5,618.01</b>	<b>\$35.20</b>	<b>\$67,416.02</b>	<b>\$61,833.21</b>
<b>Total CLERGY COMPENSATION</b>	<b>\$28,362.27</b>	<b>\$27,347.50</b>	<b>(\$1,014.77)</b>	<b>\$28,362.27</b>	<b>\$27,347.50</b>	<b>(\$1,014.77)</b>	<b>\$328,920.02</b>	<b>\$300,557.75</b>
<b>PROGRAM STAFF COMPENSATION</b>								
<b>Program Staff Salaries</b>								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$565.00	\$725.00	\$160.00	\$565.00	\$725.00	\$160.00	\$8,900.00	\$8,335.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,729.00	\$4,729.00	\$0.00	\$4,729.00	\$4,729.00	\$0.00	\$56,998.00	\$52,269.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$840.50	\$840.50	\$0.00	\$840.50	\$840.50	\$0.00	\$10,186.00	\$9,345.50
1-505012 - SALARY-CHAPEL PIANIST	\$637.50	\$595.00	(\$42.50)	\$637.50	\$595.00	(\$42.50)	\$7,240.00	\$6,602.50
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,780.92	\$1,793.42	\$12.50	\$1,780.92	\$1,793.42	\$12.50	\$21,621.00	\$19,840.08
1-505014 - SALARY-CHILDCARE WORKERS	\$3,548.40	\$3,910.00	\$361.60	\$3,548.40	\$3,910.00	\$361.60	\$46,920.00	\$43,371.60
1-505015 - SALARY-CARE COORDINATOR	\$1,265.05	\$1,050.83	(\$214.22)	\$1,265.05	\$1,050.83	(\$214.22)	\$12,860.00	\$11,594.95

First United Methodist Church  
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1-505016 - DIRECTOR OF CONNECTIONS	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$15,250.00	\$14,000.00
1-505017 - SALARY-CHILDREN'S MINISTRY ASST	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$12,250.00	\$11,250.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$263.16	\$263.11	(\$0.05)	\$263.16	\$263.11	(\$0.05)	\$2,468.00	\$2,204.84
1-505019 - CHILDREN'S ASSOCIATE	\$131.58	\$131.56	(\$0.02)	\$131.58	\$131.56	(\$0.02)	\$1,284.00	\$1,152.42
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$1,250.00	\$2,550.00	\$1,300.00	\$1,250.00	\$2,550.00	\$1,300.00	\$30,850.00	\$29,600.00
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$12,250.00	\$12,250.00
1-520012 - FEE- CONSULTANT YOUTH MINISTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<b>Total Program Staff Salaries</b>	<b>\$17,261.11</b>	<b>\$19,838.42</b>	<b>\$2,577.31</b>	<b>\$17,261.11</b>	<b>\$19,838.42</b>	<b>\$2,577.31</b>	<b>\$244,077.00</b>	<b>\$226,815.89</b>
<b>Program Staff Other Benefits</b>								
1-505040 - SOCIAL SECURITY	\$1,492.16	\$1,509.12	\$16.96	\$1,492.16	\$1,509.12	\$16.96	\$18,289.16	\$16,797.00
1-505060 - HEALTH INSURANCE	\$1,159.81	\$1,171.06	\$11.25	\$1,159.81	\$1,171.06	\$11.25	\$14,052.72	\$12,892.91
1-505080 - WORKER'S COMPENSATION INS	\$191.71	\$191.71	\$0.00	\$191.71	\$191.71	\$0.00	\$2,300.54	\$2,108.83
1-505090 - TAX SHELTERED ANNUITY	\$283.74	\$283.73	(\$0.01)	\$283.74	\$283.73	(\$0.01)	\$3,404.70	\$3,120.96
<b>Total Program Staff Other Benefits</b>	<b>\$3,127.42</b>	<b>\$3,155.62</b>	<b>\$28.20</b>	<b>\$3,127.42</b>	<b>\$3,155.62</b>	<b>\$28.20</b>	<b>\$38,047.12</b>	<b>\$34,919.70</b>
<b>Total PROGRAM STAFF COMPENSATION</b>	<b>\$20,388.53</b>	<b>\$22,994.04</b>	<b>\$2,605.51</b>	<b>\$20,388.53</b>	<b>\$22,994.04</b>	<b>\$2,605.51</b>	<b>\$282,124.12</b>	<b>\$261,735.59</b>
<b>WORSHIP-PROGRAM PURCH SVS SUPP</b>								
<b>Worship PS Supplies</b>								
1-500160 - WORSHIP SUPPLIES	\$109.45	\$250.00	\$140.55	\$109.45	\$250.00	\$140.55	\$3,000.00	\$2,890.55
1-500165 - WORSHIP FLOWERS	\$65.00	\$300.00	\$235.00	\$65.00	\$300.00	\$235.00	\$3,600.00	\$3,535.00
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,600.00	\$1,600.00
1-500175 - WORSHIP PUBLICATIONS	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00	\$1,500.00
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$300.00	\$300.00
<b>Total Worship PS Supplies</b>	<b>\$174.45</b>	<b>\$825.00</b>	<b>\$650.55</b>	<b>\$174.45</b>	<b>\$825.00</b>	<b>\$650.55</b>	<b>\$10,000.00</b>	<b>\$9,825.55</b>
<b>Music PS Supplies</b>								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00	\$1,500.00
1-505110 - MUSIC-CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
1-505120 - CHORAL SCHOLARS	\$1,960.00	\$2,200.00	\$240.00	\$1,960.00	\$2,200.00	\$240.00	\$28,000.00	\$26,040.00
1-505121 - INSTRUMENTAL SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
1-505150 - HANDBELLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$0.00	\$366.67	\$366.67	\$0.00	\$366.67	\$366.67	\$4,400.00	\$4,400.00
<b>Total Music PS Supplies</b>	<b>\$1,960.00</b>	<b>\$2,691.67</b>	<b>\$731.67</b>	<b>\$1,960.00</b>	<b>\$2,691.67</b>	<b>\$731.67</b>	<b>\$40,550.00</b>	<b>\$38,590.00</b>
<b>Children's Ministries PS Suppl</b>								
1-515100 - CLASSROOM MATERIALS	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$2,500.00	\$2,500.00
1-515110 - FAMILY OUTREACH	\$114.31	\$500.00	\$385.69	\$114.31	\$500.00	\$385.69	\$2,000.00	\$1,885.69
1-515120 - ADULT TRAINING & EDUCATION	\$152.04	\$200.00	\$47.96	\$152.04	\$200.00	\$47.96	\$1,125.00	\$972.96
1-515130 - FURNITURE & PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1-515150 - VBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
1-515170 - SEASONAL PROGRAMMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
1-515200 - CHILDCARE MATERIALS	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$75.00	\$300.00	\$300.00
1-520009 - SPECIAL PROGRAMS & EVENTS	\$11.94	\$0.00	(\$11.94)	\$11.94	\$0.00	(\$11.94)	\$2,500.00	\$2,488.06
<b>Total Children's Ministries PS Suppl</b>	<b>\$278.29</b>	<b>\$975.00</b>	<b>\$696.71</b>	<b>\$278.29</b>	<b>\$975.00</b>	<b>\$696.71</b>	<b>\$14,825.00</b>	<b>\$14,546.71</b>
<b>Youth Ministries PS Supplies</b>								
1-520100 - PROGRAMMING & UMYF RES	\$345.64	\$415.00	\$69.36	\$345.64	\$415.00	\$69.36	\$5,000.00	\$4,654.36
1-520110 - TRIPS & RETREATS	\$0.00	\$335.00	\$335.00	\$0.00	\$335.00	\$335.00	\$4,000.00	\$4,000.00
1-520140 - YOUTH MISSIONS	\$0.00	\$335.00	\$335.00	\$0.00	\$335.00	\$335.00	\$4,000.00	\$4,000.00
1-520150 - CONFIRMATION	\$275.64	\$80.00	(\$195.64)	\$275.64	\$80.00	(\$195.64)	\$950.00	\$674.36
1-520160 - WORKER TRAINING & SUPPORT	\$0.00	\$65.00	\$65.00	\$0.00	\$65.00	\$65.00	\$800.00	\$800.00

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1-520170 - SUNDAY SCHOOL RESOURCES	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$600.00	\$600.00
<b>Total Youth Ministries PS Supplies</b>	\$621.28	\$1,280.00	\$658.72	\$621.28	\$1,280.00	\$658.72	\$15,350.00	\$14,728.72
<b>Adult Ministries PS Supplies</b>								
1-510100 - PROGRAMMING MATERIALS	\$10.19	\$350.00	\$339.81	\$10.19	\$350.00	\$339.81	\$4,200.00	\$4,189.81
1-510105 - NEW MINISTRIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1-510115 - LAY DELEGATE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
<b>Total Adult Ministries PS Supplies</b>	\$10.19	\$350.00	\$339.81	\$10.19	\$350.00	\$339.81	\$10,600.00	\$10,589.81
<b>Membership Evangelism PSS</b>								
1-540100 - CONNECTIONS	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00
<b>Total Membership Evangelism PSS</b>	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00
<b>Congregational Care PS Supply</b>								
1-530100 - CARE MINISTRY	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00
1-530110 - STEPHEN MINISTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
<b>Total Congregational Care PS Supply</b>	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,250.00	\$1,250.00
<b>Stewardship PS Supplies</b>								
1-545100 - STEWARDSHIP	\$0.00	\$265.00	\$265.00	\$0.00	\$265.00	\$265.00	\$3,200.00	\$3,200.00
<b>Total Stewardship PS Supplies</b>	\$0.00	\$265.00	\$265.00	\$0.00	\$265.00	\$265.00	\$3,200.00	\$3,200.00
<b>Total WORSHIP-PROGRAM PURCH SVS SUPP</b>	\$3,044.21	\$6,586.67	\$3,542.46	\$3,044.21	\$6,586.67	\$3,542.46	\$96,775.00	\$93,730.79
<b>APPORTIONMENTS</b>								
1-550160 - PENSIONS: HEALTH INS	\$2,279.75	\$2,279.75	\$0.00	\$2,279.75	\$2,279.75	\$0.00	\$27,357.00	\$25,077.25
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,224.83	\$2,224.83	\$0.00	\$2,224.83	\$2,224.83	\$26,698.00	\$26,698.00
1-550190 - CONFERENCE ADMINISTRATION	\$0.00	\$1,811.83	\$1,811.83	\$0.00	\$1,811.83	\$1,811.83	\$21,742.00	\$21,742.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,277.83	\$4,277.83	\$0.00	\$4,277.83	\$4,277.83	\$51,334.00	\$51,334.00
1-550230 - CONFERENCE BENEVOLENCES	\$0.00	\$4,243.83	\$4,243.83	\$0.00	\$4,243.83	\$4,243.83	\$50,926.00	\$50,926.00
1-550240 - CAPITAL DISTRICT CAUSES	\$35,421.00	\$2,951.75	(\$32,469.25)	\$35,421.00	\$2,951.75	(\$32,469.25)	\$35,421.00	\$0.00
<b>Total APPORTIONMENTS</b>	\$37,700.75	\$17,789.82	(\$19,910.93)	\$37,700.75	\$17,789.82	(\$19,910.93)	\$213,478.00	\$175,777.25
<b>MISSIONS</b>								
1-555170 - FOURTH TUESDAY BREAKFAST	\$677.28	\$367.00	(\$310.28)	\$677.28	\$367.00	(\$310.28)	\$4,400.00	\$3,722.72
<b>Total MISSIONS</b>	\$677.28	\$367.00	(\$310.28)	\$677.28	\$367.00	(\$310.28)	\$4,400.00	\$3,722.72
<b>ADMINISTRATIVE STAFF COMPENSAT</b>								
<b>Administrative Staff Salaries</b>								
1-560010 - SALARY-OFFICE MANAGER	\$2,295.00	\$2,295.00	\$0.00	\$2,295.00	\$2,295.00	\$0.00	\$27,790.00	\$25,495.00
1-560011 - SALARY-FINANCIAL ASSISTANT	\$3,045.50	\$3,045.50	\$0.00	\$3,045.50	\$3,045.50	\$0.00	\$36,796.00	\$33,750.50
1-560012 - SALARY-BUSINESS ADMINISTRAT	\$3,940.00	\$3,940.00	\$0.00	\$3,940.00	\$3,940.00	\$0.00	\$47,530.00	\$43,590.00
1-560013 - SALARY-FACILITIES COORDINATO	\$1,530.00	\$1,530.00	\$0.00	\$1,530.00	\$1,530.00	\$0.00	\$18,610.00	\$17,080.00
1-560014 - SALARY-DIRECTOR OF COMMUNIC	\$2,160.00	\$2,160.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$26,170.00	\$24,010.00
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,301.00	\$2,301.00	\$0.00	\$2,301.00	\$2,301.00	\$0.00	\$27,862.00	\$25,561.00
1-560016 - SALARY - CUSTODIAN	\$3,481.85	\$2,951.67	(\$530.18)	\$3,481.85	\$2,951.67	(\$530.18)	\$35,670.00	\$32,188.15
1-565010 - SALARY-FACILITIES MANAGER	\$1,700.34	\$1,700.33	(\$0.01)	\$1,700.34	\$1,700.33	(\$0.01)	\$20,654.00	\$18,953.66
1-565011 - SALARY-WEDDING COORDINATOR	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00	\$2,000.00
<b>Total Administrative Staff Salaries</b>	\$20,453.69	\$20,090.17	(\$363.52)	\$20,453.69	\$20,090.17	(\$363.52)	\$243,082.00	\$222,628.31
<b>Administrative. Staff Benefits</b>								
1-560040 - SOCIAL SECURITY	\$1,614.28	\$1,536.82	(\$77.46)	\$1,614.28	\$1,536.82	(\$77.46)	\$18,594.86	\$16,980.58
1-560060 - HEALTH INSURANCE	\$4,040.88	\$4,078.08	\$37.20	\$4,040.88	\$4,078.08	\$37.20	\$48,936.96	\$44,896.08
1-560080 - WORKER'S COMPENSATION INS	\$314.98	\$314.98	\$0.00	\$314.98	\$314.98	\$0.00	\$3,779.73	\$3,464.75
1-560090 - TAX SHELTERED ANNUITY	\$647.91	\$616.04	(\$31.87)	\$647.91	\$616.04	(\$31.87)	\$7,392.45	\$6,744.54
1-565020 - CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<b>Total Administrative. Staff Benefits</b>	\$6,618.05	\$6,545.92	(\$72.13)	\$6,618.05	\$6,545.92	(\$72.13)	\$80,704.00	\$74,085.95

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**January 2017**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Total ADMINISTRATION STAFF COMPENSAT</b>	\$27,071.74	\$26,636.09	(\$435.65)	\$27,071.74	\$26,636.09	(\$435.65)	\$323,786.00	\$296,714.26
<b>ADMINISTRATIVE PS SUPPLIES</b>								
<b>Office PS &amp; Supplies</b>								
1-560100 - POSTAGE	\$1,043.27	\$500.00	(\$543.27)	\$1,043.27	\$500.00	(\$543.27)	\$7,000.00	\$5,956.73
1-560110 - PRINTING	\$1,259.69	\$200.00	(\$1,059.69)	\$1,259.69	\$200.00	(\$1,059.69)	\$2,000.00	\$740.31
1-560120 - OFFICE EQUIPMENT	\$831.00	\$700.00	(\$131.00)	\$831.00	\$700.00	(\$131.00)	\$8,500.00	\$7,669.00
1-560130 - LEASES/MAINTENANCE AGREEME	\$6,667.11	\$7,000.00	\$332.89	\$6,667.11	\$7,000.00	\$332.89	\$88,000.00	\$81,332.89
1-560132 - AUDIT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1-560135 - IT SUPPORT	\$2,289.50	\$2,290.00	\$0.50	\$2,289.50	\$2,290.00	\$0.50	\$27,500.00	\$25,210.50
1-560140 - OFFICE SUPPLIES	\$937.16	\$500.00	(\$437.16)	\$937.16	\$500.00	(\$437.16)	\$6,000.00	\$5,062.84
1-560145 - FELLOWSHIP	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$6,000.00	\$6,000.00
1-560150 - PAPER/ENVELOPES	\$540.70	\$416.00	(\$124.70)	\$540.70	\$416.00	(\$124.70)	\$5,000.00	\$4,459.30
1-560170 - BANK CHARGES	\$530.22	\$333.00	(\$197.22)	\$530.22	\$333.00	(\$197.22)	\$4,000.00	\$3,469.78
<b>Total Office PS &amp; Supplies</b>	<u>\$14,098.65</u>	<u>\$12,439.00</u>	<u>(\$1,659.65)</u>	<u>\$14,098.65</u>	<u>\$12,439.00</u>	<u>(\$1,659.65)</u>	<u>\$155,000.00</u>	<u>\$140,901.35</u>
<b>Facility Maintenance PS Supply</b>								
1-565095 - LEASES/MAINTENANCE AGREEME	\$3,714.34	\$5,166.00	\$1,451.66	\$3,714.34	\$5,166.00	\$1,451.66	\$62,000.00	\$58,285.66
1-565100 - FACILITIES MAINTENANCE	\$7,343.60	\$7,334.00	(\$9.60)	\$7,343.60	\$7,334.00	(\$9.60)	\$88,000.00	\$80,656.40
1-565110 - MAINTENANCE SUPPLIES	\$17.79	\$250.00	\$232.21	\$17.79	\$250.00	\$232.21	\$3,000.00	\$2,982.21
1-565115 - MAINTENANCE EQUIPMENT	\$117.80	\$100.00	(\$17.80)	\$117.80	\$100.00	(\$17.80)	\$1,000.00	\$882.20
1-565118 - ARCHIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$418.15	\$590.00	\$171.85	\$418.15	\$590.00	\$171.85	\$7,100.00	\$6,681.85
1-565122 - CLERGY UTILITIES	\$657.51	\$465.00	(\$192.51)	\$657.51	\$465.00	(\$192.51)	\$5,600.00	\$4,942.49
1-565130 - UTILITIES-MAIN BUILDING	\$6,442.19	\$9,000.00	\$2,557.81	\$6,442.19	\$9,000.00	\$2,557.81	\$100,000.00	\$93,557.81
1-565140 - UTILITIES-FLC	\$2,555.40	\$4,000.00	\$1,444.60	\$2,555.40	\$4,000.00	\$1,444.60	\$50,000.00	\$47,444.60
1-565150 - TELEPHONE	\$1,190.24	\$1,250.00	\$59.76	\$1,190.24	\$1,250.00	\$59.76	\$15,000.00	\$13,809.76
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,632.20	\$2,632.19	(\$0.01)	\$2,632.20	\$2,632.19	(\$0.01)	\$31,586.25	\$28,954.05
<b>Total Facility Maintenance PS Supply</b>	<u>\$25,089.22</u>	<u>\$30,787.19</u>	<u>\$5,697.97</u>	<u>\$25,089.22</u>	<u>\$30,787.19</u>	<u>\$5,697.97</u>	<u>\$365,786.25</u>	<u>\$340,697.03</u>
<b>Custodial Svs PS &amp; Supplies</b>								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$929.85	\$850.00	(\$79.85)	\$929.85	\$850.00	(\$79.85)	\$10,000.00	\$9,070.15
1-565111 - CLEANING CONTRACT SVCS	\$2,135.00	\$3,125.00	\$990.00	\$2,135.00	\$3,125.00	\$990.00	\$37,500.00	\$35,365.00
1-565112 - JANITORIAL SUPPLIES	\$314.97	\$666.67	\$351.70	\$314.97	\$666.67	\$351.70	\$8,000.00	\$7,685.03
1-565113 - CONTRACT CUSTODIAN	\$15.00	\$125.00	\$110.00	\$15.00	\$125.00	\$110.00	\$1,500.00	\$1,485.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<b>Total Custodial Svs PS &amp; Supplies</b>	<u>\$3,394.82</u>	<u>\$4,766.67</u>	<u>\$1,371.85</u>	<u>\$3,394.82</u>	<u>\$4,766.67</u>	<u>\$1,371.85</u>	<u>\$59,000.00</u>	<u>\$55,605.18</u>
<b>Communication PS &amp; Supplies</b>								
1-580170 - MARKETING & COMMUNICATIONS	\$3,093.95	\$750.00	(\$2,343.95)	\$3,093.95	\$750.00	(\$2,343.95)	\$12,500.00	\$9,406.05
<b>Total Communication PS &amp; Supplies</b>	<u>\$3,093.95</u>	<u>\$750.00</u>	<u>(\$2,343.95)</u>	<u>\$3,093.95</u>	<u>\$750.00</u>	<u>(\$2,343.95)</u>	<u>\$12,500.00</u>	<u>\$9,406.05</u>
<b>Total ADMINISTRATIVE PS SUPPLIES</b>	<u>\$45,676.64</u>	<u>\$48,742.86</u>	<u>\$3,066.22</u>	<u>\$45,676.64</u>	<u>\$48,742.86</u>	<u>\$3,066.22</u>	<u>\$592,286.25</u>	<u>\$546,609.61</u>
<b>Total Expenses</b>	<u>\$162,921.42</u>	<u>\$150,463.98</u>	<u>(\$12,457.44)</u>	<u>\$162,921.42</u>	<u>\$150,463.98</u>	<u>(\$12,457.44)</u>	<u>\$1,841,769.39</u>	<u>\$1,678,847.97</u>
<b>Net Total</b>	(\$11,380.37)	(\$1,928.98)	(\$9,451.39)	(\$11,380.37)	(\$1,928.98)	(\$9,451.39)	(\$46,685.39)	(\$35,305.02)
<b>Other Expenses</b>								
1-900000 - FUND TRANSFER	(\$353.91)	(\$3,674.00)	(\$3,320.09)	(\$353.91)	(\$3,674.00)	(\$3,320.09)	(\$46,685.39)	(\$46,331.48)
<b>Total Other Expenses</b>	<u>(\$353.91)</u>	<u>(\$3,674.00)</u>	<u>(\$3,320.09)</u>	<u>(\$353.91)</u>	<u>(\$3,674.00)</u>	<u>(\$3,320.09)</u>	<u>(\$46,685.39)</u>	<u>(\$46,331.48)</u>
<b>Net Operating Total</b>	(\$11,026.46)	\$1,745.02	(\$12,771.48)	(\$11,026.46)	\$1,745.02	(\$12,771.48)	\$0.00	\$11,026.46

First United Methodist Church  
Balance Sheet  
CHURCH DESIGNATED FUNDS  
January 2017

Accounts

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<b>Assets</b>		
<b>CURRENT ASSETS</b>		
2-100001 - CHURCH DESIGNATED CHECKING	\$177,851.97	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$333,729.73</u>	
<b>Total CURRENT ASSETS</b>		<u><b>\$511,581.70</b></u>
<b>Total Assets</b>		<u><u><b>\$511,581.70</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>\$518,269.57</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$518,269.77</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	<u>(\$6,688.07)</u>	
<b>Total Restricted Funds</b>		<u><b>(\$6,688.07)</b></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u><b>\$511,581.70</b></u></u>

**First United Methodist Church**  
**Monthly/YTD Balance Detail**  
**Fund: CHURCH DESIGNATED FUNDS**  
**January 2017**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Revenues</b>		
<b>SPECIAL PROJECTS</b>		
<b>ARCHIVES</b>		
2-301000 - ARCHIVES BAL	\$3,845.28	\$3,845.28
<b>Total ARCHIVES</b>	<u>\$3,845.28</u>	<u>\$3,845.28</u>
<b>BELLS</b>		
2-301010 - BELLS BAL	\$4,525.83	\$4,525.83
<b>Total BELLS</b>	<u>\$4,525.83</u>	<u>\$4,525.83</u>
<b>MEMORIAL GIFTS</b>		
2-301050 - MEMORIAL GIFTS BAL	\$3,395.00	\$3,395.00
<b>Total MEMORIAL GIFTS</b>	<u>\$3,395.00</u>	<u>\$3,395.00</u>
<b>MISCELLANEOUS FUND</b>		
2-306070 - MISCELLANEOUS FUND BAL	\$289,821.03	\$289,821.03
2-406070 - MISCELLANEOUS FUND REV	\$1,015.00	\$1,015.00
2-506070 - MISCELLANEOUS FUND EXP	(\$26,230.43)	(\$26,230.43)
2-906070 - MISCELLANEOUS FUND TRANS	\$296.09	\$296.09
<b>Total MISCELLANEOUS FUND</b>	<u>\$264,901.69</u>	<u>\$264,901.69</u>
<b>CRAVENS FUND</b>		
2-301080 - CRAVENS FUND BAL	\$51,061.18	\$51,061.18
2-401080 - CRAVENS FUND REV	\$3.50	\$3.50
<b>Total CRAVENS FUND</b>	<u>\$51,064.68</u>	<u>\$51,064.68</u>
<b>PARSONAGE FUND</b>		
2-301090 - PARSONAGE FUND BAL	\$58,152.40	\$58,152.40
2-401090 - PARSONAGE FUND REV	\$39.86	\$39.86
<b>Total PARSONAGE FUND</b>	<u>\$58,192.26</u>	<u>\$58,192.26</u>
<b>ORGAN FUND</b>		
2-301030 - ORGAN FUND BAL	\$10,517.79	\$10,517.79
<b>Total ORGAN FUND</b>	<u>\$10,517.79</u>	<u>\$10,517.79</u>
<b>Total SPECIAL PROJECTS</b>	<u>\$396,442.53</u>	<u>\$396,442.53</u>
<b>CHURCH ORGANIZATIONS</b>		
<b>BIBLE STUDY CLASS</b>		
2-302010 - BIBLE STUDY BAL	\$817.53	\$817.53
<b>Total BIBLE STUDY CLASS</b>	<u>\$817.53</u>	<u>\$817.53</u>
<b>KOINONIA CLASS</b>		
2-302020 - KOINONIA CLASS BAL	\$58.21	\$58.21
<b>Total KOINONIA CLASS</b>	<u>\$58.21</u>	<u>\$58.21</u>
<b>CROSS SECTION CLASS</b>		
2-302040 - CROSS SECTION CLASS BAL	\$1,187.03	\$1,187.03
2-402040 - CROSS SECTION CLASS REV	\$226.00	\$226.00
<b>Total CROSS SECTION CLASS</b>	<u>\$1,413.03</u>	<u>\$1,413.03</u>
<b>DOWNTOWNERS CLASS</b>		
2-302050 - DOWNTOWNERS BAL	\$975.43	\$975.43
2-402050 - DOWNTOWNERS REV	\$231.00	\$231.00
2-502050 - DOWNTOWNERS EXP	(\$150.00)	(\$150.00)
<b>Total DOWNTOWNERS CLASS</b>	<u>\$1,056.43</u>	<u>\$1,056.43</u>
<b>EPIPHANY CLASS</b>		
2-302060 - EPIPHANY CLASS BAL	\$1,275.79	\$1,275.79
2-402060 - EPIPHANY CLASS REV	\$133.00	\$133.00
<b>Total EPIPHANY CLASS</b>	<u>\$1,408.79</u>	<u>\$1,408.79</u>
<b>FRED MATTHYS MENS BIBLE CLASS</b>		
2-302080 - FRED MATTHYS CLASS BAL	\$171.34	\$171.34
2-402080 - FRED MATTHYS CLASS REV	\$38.00	\$38.00

**First United Methodist Church**  
**Monthly/YTD Balance Detail**  
**Fund: CHURCH DESIGNATED FUNDS**  
**January 2017**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Total FRED MATTHYS MENS BIBLE CLASS</b>	\$209.34	\$209.34
<b>GENESIS CLASS</b>		
2-302100 - GENESIS CLASS BAL	\$3,076.18	\$3,076.18
2-502100 - GENESIS CLASS EXP	(\$208.24)	(\$208.24)
<b>Total GENESIS CLASS</b>	<u>\$2,867.94</u>	<u>\$2,867.94</u>
<b>COME AS YOU ARE CLASS</b>		
2-302110 - COME AS YOU ARE CLASS BAL	\$2,072.21	\$2,072.21
2-402110 - COME AS YOU ARE CLASS REV	\$210.03	\$210.03
<b>Total COME AS YOU ARE CLASS</b>	<u>\$2,282.24</u>	<u>\$2,282.24</u>
<b>EKLETIKOS CLASS</b>		
2-302120 - EKLETIKOS BAL	\$1,668.31	\$1,668.31
2-402120 - EKLETIKOS REV	\$55.00	\$55.00
<b>Total EKLETIKOS CLASS</b>	<u>\$1,723.31</u>	<u>\$1,723.31</u>
<b>OPEN DOOR WOMEN'S CLASS</b>		
2-302130 - OPEN DOOR CLASS BAL	\$583.91	\$583.91
2-402130 - OPEN DOOR CLASS REV	\$27.00	\$27.00
<b>Total OPEN DOOR WOMEN'S CLASS</b>	<u>\$610.91</u>	<u>\$610.91</u>
<b>MODERN FAMILIES CLASS</b>		
2-302140 - MODERN FAMILIES CLASS BAL	\$624.58	\$624.58
2-402140 - MODERN FAMILIES CLASS REV	\$143.00	\$143.00
<b>Total MODERN FAMILIES CLASS</b>	<u>\$767.58</u>	<u>\$767.58</u>
<b>SUSANNA WESLEY CLASS</b>		
2-302180 - SUSANNA WESLEY BAL	\$450.05	\$450.05
2-402180 - SUSANNA WESLEY REV	\$12.00	\$12.00
2-902180 - SUSANNA WESLEY TRANS	(\$50.00)	(\$50.00)
<b>Total SUSANNA WESLEY CLASS</b>	<u>\$412.05</u>	<u>\$412.05</u>
<b>WEDDING RING CLASS</b>		
2-302200 - WEDDING RING CLASS BAL	\$874.27	\$874.27
2-402200 - WEDDING RING CLASS REV	\$354.00	\$354.00
<b>Total WEDDING RING CLASS</b>	<u>\$1,228.27</u>	<u>\$1,228.27</u>
<b>Total CHURCH ORGANIZATIONS</b>	<u>\$14,855.63</u>	<u>\$14,855.63</u>
<b>PROGRAMS</b>		
<b>MEN'S BIG BEND TRIP</b>		
2-303020 - MEN'S BIG BEND MISSION BAL	\$1,355.25	\$1,355.25
2-403020 - MEN'S BIG BEND TRIP REV	\$200.00	\$200.00
<b>Total MEN'S BIG BEND TRIP</b>	<u>\$1,555.25</u>	<u>\$1,555.25</u>
<b>ESL PROGRAM</b>		
2-303060 - ESL PROGRAM BAL	\$1,777.33	\$1,777.33
<b>Total ESL PROGRAM</b>	<u>\$1,777.33</u>	<u>\$1,777.33</u>
<b>SR HI SPECIAL EVENTS</b>		
2-303160 - SR HI SPECIAL BAL	\$4,365.92	\$4,365.92
<b>Total SR HI SPECIAL EVENTS</b>	<u>\$4,365.92</u>	<u>\$4,365.92</u>
<b>MIND &amp; SPIRIT ENDOWMENT FUND</b>		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$6,086.32	\$6,086.32
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$4.17	\$4.17
<b>Total MIND &amp; SPIRIT ENDOWMENT FUND</b>	<u>\$6,090.49</u>	<u>\$6,090.49</u>
<b>MUSIC MEMORIALS</b>		
2-303120 - MUSIC MEM BAL	\$10,008.46	\$10,008.46
2-403120 - MUSIC MEMORIALS REV	\$75.00	\$75.00
<b>Total MUSIC MEMORIALS</b>	<u>\$10,083.46</u>	<u>\$10,083.46</u>
<b>STEPHEN'S MINISTRY</b>		
2-303140 - STEPHEN'S MINISTRY BAL	\$93.69	\$93.69



**First United Methodist Church**  
**Monthly/YTD Balance Detail**  
**Fund: CHURCH DESIGNATED FUNDS**  
**January 2017**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Total STEPHEN'S MINISTRY</b>	\$93.69	\$93.69
<b>WED EVE CHAPEL INST</b>		
2-303200 - WED EVE CHAPEL BAL	\$40.00	\$40.00
<b>Total WED EVE CHAPEL INST</b>	\$40.00	\$40.00
<b>Total PROGRAMS</b>	\$24,006.14	\$24,006.14
<b>MISSIONS</b>		
<b>APPALACHIA SERVICE PROJECT</b>		
2-304010 - ASP BAL	\$3,748.22	\$3,748.22
2-404010 - ASP REV	\$325.00	\$325.00
<b>Total APPALACHIA SERVICE PROJECT</b>	\$4,073.22	\$4,073.22
<b>FOUR CORNERS MISSION</b>		
2-304030 - FOUR CORNERS MISSION BAL	\$2,652.04	\$2,652.04
<b>Total FOUR CORNERS MISSION</b>	\$2,652.04	\$2,652.04
<b>HANDS ON HOUSING</b>		
2-304040 - HANDS ON HOUSING BAL	\$1,828.68	\$1,828.68
<b>Total HANDS ON HOUSING</b>	\$1,828.68	\$1,828.68
<b>HOMELESS CHRISTMAS BRUNCH</b>		
2-304050 - HOMELESS CHRISTMAS BRUNCH BAL	\$1,264.74	\$1,264.74
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$1,319.00	\$1,319.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	(\$915.59)	(\$915.59)
<b>Total HOMELESS CHRISTMAS BRUNCH</b>	\$1,668.15	\$1,668.15
<b>FAMILY PROMISE/SHELTER MIN</b>		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$2,290.50	\$2,290.50
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	(\$23.94)	(\$23.94)
<b>Total FAMILY PROMISE/SHELTER MIN</b>	\$2,266.56	\$2,266.56
<b>MANNA MADE MANIFEST</b>		
2-304070 - MANNA MADE MANIFEST BAL	\$7,398.90	\$7,398.90
2-404070 - MANNA MADE MANIFEST REV	\$395.00	\$395.00
2-504070 - MANNA MADE MANIFEST EXP	(\$703.92)	(\$703.92)
2-904070 - MANNA MADE MANIFEST TRANS	\$173.50	\$173.50
<b>Total MANNA MADE MANIFEST</b>	\$7,263.48	\$7,263.48
<b>MOBILE LOAVES &amp; FISHES</b>		
2-304080 - MOBILE LOAVES & FISHES BAL	\$9,893.10	\$9,893.10
2-404080 - MOBILE LOAVES & FISHES REV	\$75.00	\$75.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$76.50	\$76.50
<b>Total MOBILE LOAVES &amp; FISHES</b>	\$10,044.60	\$10,044.60
<b>EMERGENCY ASSISTANCE FUMC FUND</b>		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$31,825.57	\$31,825.57
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$250.00	\$250.00
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$375.50)	(\$375.50)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	(\$250.00)	(\$250.00)
<b>Total EMERGENCY ASSISTANCE FUMC FUND</b>	\$31,450.07	\$31,450.07
<b>RUSSIAN PROJECT</b>		
2-304120 - EURASIA MISSION BAL	\$10,714.97	\$10,714.97
2-404120 - EURASIA MISSION REV	\$310.00	\$310.00
<b>Total RUSSIAN PROJECT</b>	\$11,024.97	\$11,024.97
<b>MERCY &amp; JUSTICE COMMITTEE</b>		
2-304150 - MERCY & JUSTICE BAL	\$2,254.74	\$2,254.74
2-404150 - MERCY & JUSTICE REV	\$25.00	\$25.00
2-504150 - MERCY & JUSTICE EXP	(\$9.99)	(\$9.99)
<b>Total MERCY &amp; JUSTICE COMMITTEE</b>	\$2,269.75	\$2,269.75
<b>RECONCILING MINISTRIES NETWORK</b>		

**First United Methodist Church**  
**Monthly/YTD Balance Detail**  
**Fund: CHURCH DESIGNATED FUNDS**  
**January 2017**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>YTD Actual (This Year)</b>
2-304160 - RMN - BALANCE	\$8,158.75	\$8,158.75
2-404160 - RMN - REVENUE	\$265.00	\$265.00
<b>Total RECONCILING MINISTRIES NETWORK</b>	<u>\$8,423.75</u>	<u>\$8,423.75</u>
<b>Total MISSIONS</b>	<u>\$82,965.27</u>	<u>\$82,965.27</u>
<b>Total Revenues</b>	<u>\$518,269.57</u>	<u>\$518,269.57</u>
<b>Net Total</b>	\$518,269.57	\$518,269.57

**First United Methodist Church**  
**Balance Sheet**  
**FIXED ASSET FUND**  
**January 2017**

**Accounts**

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
3-100001 - FIXED ASSETS CHECKING	\$87.04	
3-100002 - ENDOWMENT GIFT CHECKING	(\$22,775.00)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$193,080.22	
<b>Total CURRENT ASSETS</b>		<b>\$170,392.26</b>
<b>FIXED ASSETS</b>		
3-100100 - BUILDINGS	\$4,683,011.61	
3-100110 - ACC DEPR BUILDINGS	(\$2,293,764.31)	
3-100120 - SCHMIDT-JONES FAMILY LIFE CTR	\$2,723,817.99	
3-100130 - ACC DEPR SJFLC	(\$1,293,007.25)	
3-100160 - EQUIP & FURNISHINGS	\$1,150,319.00	
3-100170 - ACC DEPR EQUIP & FURN	(\$465,759.23)	
3-100180 - PARSONAGE	\$215,563.36	
3-100190 - ACC DEPR PARSONAGE	(\$137,959.95)	
3-100200 - LAND	\$2,357,760.00	
<b>Total FIXED ASSETS</b>		<b>\$6,939,981.22</b>
<b>Total Assets</b>		<b>\$7,110,373.48</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>NOTES PAYABLE</b>		
3-200015 - TMF SMALL NOTE	\$186,242.78	
3-200025 - FLC LARGE NOTE	\$1,746,234.63	
<b>Total NOTES PAYABLE</b>		<b>\$1,932,477.41</b>
<b>Total Liabilities</b>		<b>\$1,932,477.41</b>
<b>Fund Principal</b>		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,185,628.41	
Excess Cash Received	(\$7,732.34)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,177,896.07</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$7,110,373.48</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**FIXED ASSET FUND**  
**January 2017**

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	\$31.50	\$0.00	\$31.50	\$31.50	\$0.00	\$31.50	\$0.00	(\$31.50)
<b>Total Revenues</b>	<u>\$31.50</u>	<u>\$0.00</u>	<u>\$31.50</u>	<u>\$31.50</u>	<u>\$0.00</u>	<u>\$31.50</u>	<u>\$0.00</u>	<u>(\$31.50)</u>
<b>Expenses</b>								
<b>DEBT SERVICE</b>								
3-570105 - INTEREST EXP-LARGE NOTE	\$7,538.71	\$0.00	(\$7,538.71)	\$7,538.71	\$0.00	(\$7,538.71)	\$0.00	(\$7,538.71)
3-570115 - INTEREST EXP-SMALL NOTE	\$225.13	\$0.00	(\$225.13)	\$225.13	\$0.00	(\$225.13)	\$0.00	(\$225.13)
<b>Total DEBT SERVICE</b>	<u>\$7,763.84</u>	<u>\$0.00</u>	<u>(\$7,763.84)</u>	<u>\$7,763.84</u>	<u>\$0.00</u>	<u>(\$7,763.84)</u>	<u>\$0.00</u>	<u>(\$7,763.84)</u>
<b>Total Expenses</b>	<u>\$7,763.84</u>	<u>\$0.00</u>	<u>(\$7,763.84)</u>	<u>\$7,763.84</u>	<u>\$0.00</u>	<u>(\$7,763.84)</u>	<u>\$0.00</u>	<u>(\$7,763.84)</u>
<b>Net Total</b>	(\$7,732.34)	\$0.00	(\$7,732.34)	(\$7,732.34)	\$0.00	(\$7,732.34)	\$0.00	\$7,732.34

**First United Methodist Church**  
**Balance Sheet**  
**ENDOWMENT FUND**  
**January 2017**

**Accounts**

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
7-100001 - ENDOWMENT FUND CHECKING	\$68,268.20	
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)	
<b>Total CURRENT ASSETS</b>		<b>\$682,047.99</b>
<b>INVESTMENTS</b>		
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	
<b>Total INVESTMENTS</b>		<b>\$5,071,308.32</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>\$5,786,367.34</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$5,786,363.67	
Excess Cash Received	\$3.67	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,786,367.34</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$5,786,367.34</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**ENDOWMENT FUND**  
**January 2017**

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	\$487.65	\$0.00	\$487.65	\$487.65	\$0.00	\$487.65	\$0.00	(\$487.65)
<b>GIVING</b>								
7-400000 - DONATIONS	\$890.00	\$0.00	\$890.00	\$890.00	\$0.00	\$890.00	\$0.00	(\$890.00)
<b>Total GIVING</b>	<u>\$890.00</u>	<u>\$0.00</u>	<u>\$890.00</u>	<u>\$890.00</u>	<u>\$0.00</u>	<u>\$890.00</u>	<u>\$0.00</u>	<u>(\$890.00)</u>
<b>Total Revenues</b>	<u>\$1,377.65</u>	<u>\$0.00</u>	<u>\$1,377.65</u>	<u>\$1,377.65</u>	<u>\$0.00</u>	<u>\$1,377.65</u>	<u>\$0.00</u>	<u>(\$1,377.65)</u>
<b>Expenses</b>								
7-500000 - ROYALTY/LEASE EXPENSES	\$1,373.98	\$0.00	(\$1,373.98)	\$1,373.98	\$0.00	(\$1,373.98)	\$0.00	(\$1,373.98)
<b>Total Expenses</b>	<u>\$1,373.98</u>	<u>\$0.00</u>	<u>(\$1,373.98)</u>	<u>\$1,373.98</u>	<u>\$0.00</u>	<u>(\$1,373.98)</u>	<u>\$0.00</u>	<u>(\$1,373.98)</u>
<b>Net Total</b>	\$3.67	\$0.00	\$3.67	\$3.67	\$0.00	\$3.67	\$0.00	(\$3.67)

First United Methodist Church  
Balance Sheet  
PRESCHOOL FUND  
January 2017

Accounts

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<b>Assets</b>		
<b>CURRENT ASSETS</b>		
5-100001 - PRESCHOOL CHECKING	\$22,262.59	
5-100030 - PRESCHOOL TMF LOAN FUND	\$28,371.85	
<b>Total CURRENT ASSETS</b>		<b>\$50,634.44</b>
<b>Total Assets</b>		<b>\$50,634.44</b>

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<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
5-300000 - FUND BALANCE-PRESCHOOL	\$41,002.54	
Excess Cash Received	\$9,631.90	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$50,634.44</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$50,634.44</b>

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**First United Methodist Church**  
**Monthly Income Statement**  
**PRESCHOOL FUND**  
**January 2017**

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	\$47,140.77	\$41,380.00	\$5,760.77	\$47,140.77	\$41,380.00	\$5,760.77	\$372,300.00	\$325,159.23
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$1,700.00	\$1,370.00	\$330.00	\$1,700.00	\$1,370.00	\$330.00	\$16,400.00	\$14,700.00
5-400040 - TUITION-SUMMER	\$435.00	\$0.00	\$435.00	\$435.00	\$0.00	\$435.00	\$33,739.00	\$33,304.00
5-400070 - TUITION DEPOSITS	\$1,567.50	\$2,900.00	(\$1,332.50)	\$1,567.50	\$2,900.00	(\$1,332.50)	\$34,768.00	\$33,200.50
5-400080 - FUNDRAISERS	\$144.00	\$100.00	\$44.00	\$144.00	\$100.00	\$44.00	\$1,100.00	\$956.00
5-400090 - WAIT LIST FEES	\$150.00	\$100.00	\$50.00	\$150.00	\$100.00	\$50.00	\$1,200.00	\$1,050.00
5-400100 - PRESCHOOL DONATIONS	\$75.00	\$1,400.00	(\$1,325.00)	\$75.00	\$1,400.00	(\$1,325.00)	\$17,000.00	\$16,925.00
5-400120 - INTEREST INCOME	\$19.43	\$20.00	(\$0.57)	\$19.43	\$20.00	(\$0.57)	\$240.00	\$220.57
<b>Total Revenues</b>	<u>\$51,231.70</u>	<u>\$47,270.00</u>	<u>\$3,961.70</u>	<u>\$51,231.70</u>	<u>\$47,270.00</u>	<u>\$3,961.70</u>	<u>\$476,747.00</u>	<u>\$425,515.30</u>
<b>Expenses</b>								
<b>PRESCHOOL</b>								
5-500010 - SALARY	\$34,617.26	\$31,472.00	(\$3,145.26)	\$34,617.26	\$31,472.00	(\$3,145.26)	\$377,663.00	\$343,045.74
5-500020 - SOC SECURITY	\$2,648.26	\$2,408.00	(\$240.26)	\$2,648.26	\$2,408.00	(\$240.26)	\$28,891.00	\$26,242.74
5-500090 - WORKER'S COMPENSATION INS	\$106.85	\$187.50	\$80.65	\$106.85	\$187.50	\$80.65	\$2,250.00	\$2,143.15
5-500130 - CONTINUING ED SUPPORT	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00
5-501010 - OFFICE SUPPLIES, ADVERTISING,	\$223.99	\$417.00	\$193.01	\$223.99	\$417.00	\$193.01	\$5,000.00	\$4,776.01
5-501050 - TELEPHONE	\$48.75	\$67.00	\$18.25	\$48.75	\$67.00	\$18.25	\$800.00	\$751.25
5-501080 - BANK CHARGES	\$37.75	\$0.00	(\$37.75)	\$37.75	\$0.00	(\$37.75)	\$0.00	(\$37.75)
5-501090 - BUILDING MAINTENANCE	\$0.00	\$167.00	\$167.00	\$0.00	\$167.00	\$167.00	\$2,000.00	\$2,000.00
5-501100 - CONFERENCE & DUES	\$0.00	\$460.00	\$460.00	\$0.00	\$460.00	\$460.00	\$5,500.00	\$5,500.00
5-501140 - PROFESSIONAL TRAINING	\$0.00	\$208.00	\$208.00	\$0.00	\$208.00	\$208.00	\$2,500.00	\$2,500.00
5-501150 - LICENSE AND ACCREDITATION	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00	\$1,500.00
5-501180 - CLASSROOM MATERIALS	\$511.49	\$1,000.00	\$488.51	\$511.49	\$1,000.00	\$488.51	\$12,000.00	\$11,488.51
5-502000 - STAFF APPRECIATION & HOSPITAL	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00
5-502070 - CUSTODIAL	\$1,200.00	\$1,208.00	\$8.00	\$1,200.00	\$1,208.00	\$8.00	\$14,500.00	\$13,300.00
5-502080 - STRETCH-N-GROW	\$0.00	\$275.00	\$275.00	\$0.00	\$275.00	\$275.00	\$3,300.00	\$3,300.00
5-502090 - FUNDRAISING EXPENSES	\$1,555.45	\$42.00	(\$1,513.45)	\$1,555.45	\$42.00	(\$1,513.45)	\$500.00	(\$1,055.45)
<b>Total PRESCHOOL</b>	<u>\$40,949.80</u>	<u>\$38,386.50</u>	<u>(\$2,563.30)</u>	<u>\$40,949.80</u>	<u>\$38,386.50</u>	<u>(\$2,563.30)</u>	<u>\$460,404.00</u>	<u>\$419,454.20</u>
<b>Total Expenses</b>	<u>\$40,949.80</u>	<u>\$38,386.50</u>	<u>(\$2,563.30)</u>	<u>\$40,949.80</u>	<u>\$38,386.50</u>	<u>(\$2,563.30)</u>	<u>\$460,404.00</u>	<u>\$419,454.20</u>
<b>Net Total</b>	\$10,281.90	\$8,883.50	\$1,398.40	\$10,281.90	\$8,883.50	\$1,398.40	\$16,343.00	\$6,061.10
<b>Other Expenses</b>								
5-900000 - FUND TRANSFER	\$650.00	\$1,333.00	\$683.00	\$650.00	\$1,333.00	\$683.00	\$16,000.00	\$15,350.00
<b>Total Other Expenses</b>	<u>\$650.00</u>	<u>\$1,333.00</u>	<u>\$683.00</u>	<u>\$650.00</u>	<u>\$1,333.00</u>	<u>\$683.00</u>	<u>\$16,000.00</u>	<u>\$15,350.00</u>
<b>Net Operating Total</b>	\$9,631.90	\$7,550.50	\$2,081.40	\$9,631.90	\$7,550.50	\$2,081.40	\$343.00	(\$9,288.90)