

First United Methodist Church
Balance Sheet
CHURCH OPERATING FUND
November 2016

Accounts

Assets		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	\$103,075.64	
1-100030 - OPERATING TMF LOAN FUND	<u>\$181,276.15</u>	
Total CURRENT ASSETS		<u>\$284,351.79</u>
Total Assets		<u><u>\$284,351.79</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
CURRENT LIABILITIES		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,272.34)	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	<u>\$16,086.00</u>	
Total CURRENT LIABILITIES		<u>\$14,779.07</u>
Total Liabilities		\$14,779.07
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$296,450.40	
Excess Cash Received	<u>(\$26,877.68)</u>	
Total Fund Principal and Excess Cash Received		\$269,572.72
Restricted Funds		
Total Temporary Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$284,351.79</u></u>

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
November 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	\$107,110.03	\$105,000.00	\$2,110.03	\$1,286,804.77	\$1,235,000.00	\$51,804.77	\$1,422,840.00	\$136,035.23
1-400010 - NONPLEDGE GIVING	\$8,879.50	\$10,000.00	(\$1,120.50)	\$78,331.06	\$125,000.00	(\$46,668.94)	\$185,000.00	\$106,668.94
1-400030 - SUNDAY SCHOOL OFFERING	\$270.00	\$270.00	\$0.00	\$3,126.23	\$3,230.00	(\$103.77)	\$3,500.00	\$373.77
1-400040 - PLATE OFFERING	\$2,301.57	\$2,600.00	(\$298.43)	\$26,210.86	\$31,200.00	(\$4,989.14)	\$34,000.00	\$7,789.14
1-400050 - EASTER & CHRISTMAS	\$0.00	\$0.00	\$0.00	\$12,130.00	\$7,000.00	\$5,130.00	\$18,000.00	\$5,870.00
Total GIVING	\$118,561.10	\$117,870.00	\$691.10	\$1,406,602.92	\$1,401,430.00	\$5,172.92	\$1,663,340.00	\$256,737.08
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$4,151.00	\$3,750.00	\$401.00	\$29,550.00	\$41,250.00	(\$11,700.00)	\$45,000.00	\$15,450.00
1-400065 - PROGRAM FEES	\$886.00	\$525.00	\$361.00	\$14,841.10	\$15,200.00	(\$358.90)	\$16,000.00	\$1,158.90
1-400080 - MISCELLANEOUS INCOME	\$695.42	\$1,500.00	(\$804.58)	\$13,853.70	\$12,200.00	\$1,653.70	\$14,000.00	\$146.30
1-400090 - INTEREST INCOME	\$504.99	\$325.00	\$179.99	\$7,062.87	\$3,675.00	\$3,387.87	\$4,000.00	(\$3,062.87)
1-400100 - JUANITA MORRIS TRUST	\$2,395.91	\$1,000.00	\$1,395.91	\$34,456.10	\$13,000.00	\$21,456.10	\$15,000.00	(\$19,456.10)
Total OTHER REVENUE	\$8,633.32	\$7,100.00	\$1,533.32	\$99,763.77	\$85,325.00	\$14,438.77	\$94,000.00	(\$5,763.77)
Total Revenues	\$127,194.42	\$124,970.00	\$2,224.42	\$1,506,366.69	\$1,486,755.00	\$19,611.69	\$1,757,340.00	\$250,973.31
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500011 - SALARY-SENIOR PASTOR	\$7,888.00	\$7,888.00	\$0.00	\$86,768.00	\$86,768.00	\$0.00	\$94,906.00	\$8,138.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,000.00	\$5,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$60,250.00	\$5,250.00
1-500013 - SALARY- DEACON	\$3,444.50	\$3,444.50	\$0.00	\$37,889.50	\$37,889.50	\$0.00	\$41,584.00	\$3,694.50
Total Clergy Salaries	\$16,332.50	\$16,332.50	\$0.00	\$179,657.50	\$179,657.50	\$0.00	\$196,740.00	\$17,082.50
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,375.00	\$1,375.00	\$0.00	\$15,125.00	\$15,125.00	\$0.00	\$16,500.00	\$1,375.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$24,000.00	\$2,000.00
Total Clergy Housing Allowances	\$3,375.00	\$3,375.00	\$0.00	\$37,125.00	\$37,125.00	\$0.00	\$40,500.00	\$3,375.00
Clergy Expense Accounts								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$3,143.85	\$570.83	(\$2,573.02)	\$7,989.18	\$6,279.13	(\$1,710.05)	\$6,850.00	(\$1,139.18)
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$201.26	\$541.66	\$340.40	\$3,928.75	\$5,958.26	\$2,029.51	\$6,500.00	\$2,571.25
1-500140 - DEACON EXPENSE ACCT	\$740.85	\$308.00	(\$432.85)	\$2,644.94	\$3,383.00	\$738.06	\$3,691.00	\$1,046.06
Total Clergy Expense Accounts	\$4,085.96	\$1,420.49	(\$2,665.47)	\$14,562.87	\$15,620.39	\$1,057.52	\$17,041.00	\$2,478.13
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$2,413.00	\$1,206.75	(\$1,206.25)	\$19,301.00	\$13,274.25	(\$6,026.75)	\$14,481.00	(\$4,820.00)
1-500090 - WORKER'S COMPENSATION INS	\$274.68	\$245.42	(\$29.26)	\$2,793.21	\$2,699.62	(\$93.59)	\$2,945.09	\$151.88
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,114.91	\$3,114.92	\$0.01	\$34,204.27	\$34,264.12	\$59.85	\$37,378.99	\$3,174.72
Total Clergy - Other Benefits	\$5,802.59	\$4,567.09	(\$1,235.50)	\$56,298.48	\$50,237.99	(\$6,060.49)	\$54,805.08	(\$1,493.40)
Total CLERGY COMPENSATION	\$29,596.05	\$25,695.08	(\$3,900.97)	\$287,643.85	\$282,640.88	(\$5,002.97)	\$309,086.08	\$21,442.23
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$270.00	\$400.00	\$130.00	\$3,045.00	\$4,800.00	\$1,755.00	\$5,200.00	\$2,155.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,636.00	\$4,636.00	\$0.00	\$50,996.00	\$50,996.00	\$0.00	\$55,882.00	\$4,886.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$824.00	\$824.00	\$0.00	\$9,064.00	\$9,064.00	\$0.00	\$9,988.00	\$924.00
1-505012 - SALARY-CHAPEL PIANIST	\$500.00	\$500.00	\$0.00	\$6,375.00	\$5,500.00	(\$875.00)	\$6,100.00	(\$275.00)
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,746.00	\$1,746.00	\$0.00	\$19,206.00	\$19,206.00	\$0.00	\$21,202.00	\$1,996.00
1-505014 - SALARY-CHILDCARE WORKERS	\$3,516.03	\$4,000.00	\$483.97	\$36,120.15	\$40,500.00	\$4,379.85	\$46,000.00	\$9,879.85
1-505015 - SALARY-CARE COORDINATOR	\$760.80	\$1,030.25	\$269.45	\$9,490.21	\$11,332.75	\$1,842.54	\$12,613.00	\$3,122.79

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1-505016 - PASTORAL COUNSELOR	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$9,000.00	\$9,000.00	\$10,000.00	\$10,000.00
1-505017 - SALARY-CHILDREN'S MINISTRY ASST	\$0.00	\$250.00	\$250.00	\$0.00	\$2,750.00	\$2,750.00	\$3,000.00	\$3,000.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$258.00	\$258.00	\$0.00	\$2,064.00	\$2,064.00	\$0.00	\$2,422.00	\$358.00
1-505019 - CHILDREN'S ASSOCIATE	\$129.00	\$129.00	\$0.00	\$1,032.00	\$1,032.00	\$0.00	\$1,261.00	\$229.00
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$2,500.00	\$2,500.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$30,250.00	\$2,750.00
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$0.00	\$1,000.00	\$1,000.00	\$4,100.00	\$11,000.00	\$6,900.00	\$12,100.00	\$8,000.00
Total Program Staff Salaries	\$15,139.83	\$18,273.25	\$3,133.42	\$168,992.36	\$194,744.75	\$25,752.39	\$216,018.00	\$47,025.64
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,326.80	\$1,554.34	\$227.54	\$14,728.56	\$17,097.74	\$2,369.18	\$18,652.08	\$3,923.52
1-505060 - HEALTH INSURANCE	\$1,112.92	\$1,135.87	\$22.95	\$12,472.07	\$12,494.57	\$22.50	\$13,630.44	\$1,158.37
1-505080 - WORKER'S COMPENSATION INS	\$224.24	\$200.36	(\$23.88)	\$2,280.24	\$2,203.96	(\$76.28)	\$2,404.28	\$124.04
1-505090 - TAX SHELTERED ANNUITY	\$278.16	\$270.07	(\$8.09)	\$3,059.76	\$2,970.72	(\$89.04)	\$3,240.79	\$181.03
Total Program Staff Other Benefits	\$2,942.12	\$3,160.64	\$218.52	\$32,540.63	\$34,766.99	\$2,226.36	\$37,927.59	\$5,386.96
Total PROGRAM STAFF COMPENSATION	\$18,081.95	\$21,433.89	\$3,351.94	\$201,532.99	\$229,511.74	\$27,978.75	\$253,945.59	\$52,412.60
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$0.00	\$250.00	\$250.00	\$694.23	\$2,750.00	\$2,055.77	\$3,000.00	\$2,305.77
1-500165 - WORSHIP FLOWERS	\$65.00	\$300.00	\$235.00	\$703.63	\$3,300.00	\$2,596.37	\$3,600.00	\$2,896.37
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$125.00	\$125.00	\$1,633.22	\$1,375.00	(\$258.22)	\$1,600.00	(\$33.22)
1-500175 - WORSHIP PUBLICATIONS	\$382.87	\$125.00	(\$257.87)	\$784.47	\$1,375.00	\$590.53	\$1,500.00	\$715.53
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$35.99	\$25.00	(\$10.99)	\$3,552.51	\$275.00	(\$3,277.51)	\$300.00	(\$3,252.51)
Total Worship PS Supplies	\$483.86	\$825.00	\$341.14	\$7,368.06	\$9,075.00	\$1,706.94	\$10,000.00	\$2,631.94
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$0.00	\$0.00	\$1,095.45	\$800.00	(\$295.45)	\$1,250.00	\$154.55
1-505110 - MUSIC-CHILDREN	\$0.00	\$0.00	\$0.00	\$164.94	\$200.00	\$35.06	\$200.00	\$35.06
1-505120 - CHORAL SCHOLARS	\$2,000.00	\$2,200.00	\$200.00	\$21,255.00	\$25,320.00	\$4,065.00	\$27,800.00	\$6,545.00
1-505121 - INSTRUMENTAL SUPPORT	\$250.00	\$0.00	(\$250.00)	\$4,850.00	\$3,500.00	(\$1,350.00)	\$5,500.00	\$650.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$0.00	\$0.00	\$0.00	\$741.75	\$400.00	(\$341.75)	\$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	\$270.00	\$366.66	\$96.66	\$4,390.91	\$4,033.33	(\$357.58)	\$4,400.00	\$9.09
Total Music PS Supplies	\$2,520.00	\$2,566.66	\$46.66	\$32,498.05	\$34,403.33	\$1,905.28	\$40,100.00	\$7,601.95
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$153.81	\$81.25	(\$72.56)	\$1,816.40	\$2,418.75	\$602.35	\$2,500.00	\$683.60
1-515110 - FAMILY OUTREACH	\$99.90	\$150.00	\$50.10	\$430.14	\$1,650.00	\$1,219.86	\$1,800.00	\$1,369.86
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	\$0.00	\$0.00	\$4,447.30	\$5,000.00	\$552.70	\$5,500.00	\$1,052.70
1-515170 - SEASONAL PROGRAMMING	\$256.26	\$0.00	(\$256.26)	\$510.64	\$400.00	(\$110.64)	\$400.00	(\$110.64)
1-515200 - CHILDCARE MATERIALS	\$0.00	\$25.00	\$25.00	\$0.00	\$275.00	\$275.00	\$300.00	\$300.00
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	\$88.73	\$100.00	\$11.27	\$2,190.32	\$2,500.00	\$309.68	\$2,500.00	\$309.68
Total Children's Ministries PS Suppl	\$598.70	\$356.25	(\$242.45)	\$9,904.14	\$13,893.75	\$3,989.61	\$14,650.00	\$4,745.86
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$294.98	\$562.50	\$267.52	\$4,772.91	\$6,187.50	\$1,414.59	\$6,750.00	\$1,977.09
1-520110 - TRIPS & RETREATS	\$406.68	\$0.00	(\$406.68)	\$4,993.47	\$3,500.00	(\$1,493.47)	\$3,500.00	(\$1,493.47)
1-520140 - YOUTH MISSIONS	\$0.00	\$0.00	\$0.00	\$3,678.59	\$1,000.00	(\$2,678.59)	\$1,000.00	(\$2,678.59)
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	\$1,375.00	\$303.19	\$1,500.00	\$428.19

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1-520170 - SUNDAY SCHOOL RESOURCES	\$230.35	\$50.00	(\$180.35)	\$374.06	\$550.00	\$175.94	\$600.00	\$225.94
Total Youth Ministries PS Supplies	\$932.01	\$737.50	(\$194.51)	\$15,026.83	\$12,862.50	(\$2,164.33)	\$13,600.00	(\$1,426.83)
Adult Ministries PS Supplies								
1-510100 - PROGRAMMING MATERIALS	\$748.82	\$350.00	(\$398.82)	\$3,684.21	\$3,850.00	\$165.79	\$4,200.00	\$515.79
1-510105 - NEW MINISTRIES	\$84.91	\$500.00	\$415.09	\$2,798.53	\$2,000.00	(\$798.53)	\$2,500.00	(\$298.53)
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	\$833.73	\$850.00	\$16.27	\$6,882.74	\$6,850.00	(\$32.74)	\$7,700.00	\$817.26
Membership Evangelism PSS								
1-540100 - CONNECTIONS	\$0.00	\$100.00	\$100.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Membership Evangelism PSS	\$0.00	\$100.00	\$100.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Congregational Care PS Supply								
1-530100 - CARE MINISTRY	\$170.00	\$208.34	\$38.34	\$699.01	\$2,291.74	\$1,592.73	\$2,500.00	\$1,800.99
1-530110 - STEPHEN MINISTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$250.00	\$250.00
Total Congregational Care PS Supply	\$170.00	\$208.34	\$38.34	\$699.01	\$2,516.74	\$1,817.73	\$2,750.00	\$2,050.99
Stewardship PS Supplies								
1-545100 - STEWARDSHIP	\$96.99	\$0.00	(\$96.99)	\$1,272.35	\$1,200.00	(\$72.35)	\$1,200.00	(\$72.35)
Total Stewardship PS Supplies	\$96.99	\$0.00	(\$96.99)	\$1,272.35	\$1,200.00	(\$72.35)	\$1,200.00	(\$72.35)
Total WORSHIP-PROGRAM PURCH SVS SUPP	\$5,635.29	\$5,643.75	\$8.46	\$73,651.18	\$81,801.32	\$8,150.14	\$91,000.00	\$17,348.82
APPORTIONMENTS								
1-550160 - PENSIONS: HEALTH INS	\$2,875.67	\$2,875.67	\$0.00	\$31,632.37	\$31,632.37	\$0.00	\$34,508.00	\$2,875.63
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,261.08	\$2,261.08	\$27,133.00	\$24,871.88	(\$2,261.12)	\$27,133.00	\$0.00
1-550190 - CONFERENCE ADMINISTRATION	\$0.00	\$1,804.00	\$1,804.00	\$21,648.00	\$19,844.00	(\$1,804.00)	\$21,648.00	\$0.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$31,095.00	\$4,193.67	(\$26,901.33)	\$50,324.00	\$46,130.37	(\$4,193.63)	\$50,324.00	\$0.00
1-550230 - CONFERENCE BENEVOLENCES	\$0.00	\$4,327.92	\$4,327.92	\$51,935.00	\$47,607.12	(\$4,327.88)	\$51,935.00	\$0.00
1-550240 - CAPITAL DISTRICT CAUSES	\$0.00	\$2,960.83	\$2,960.83	\$35,530.00	\$32,569.13	(\$2,960.87)	\$35,530.00	\$0.00
Total APPORTIONMENTS	\$33,970.67	\$18,423.17	(\$15,547.50)	\$218,202.37	\$202,654.87	(\$15,547.50)	\$221,078.00	\$2,875.63
MISSIONS								
1-555170 - FOURTH TUESDAY BREAKFAST	\$351.25	\$450.00	\$98.75	\$3,844.04	\$4,950.00	\$1,105.96	\$5,400.00	\$1,555.96
Total MISSIONS	\$351.25	\$450.00	\$98.75	\$3,844.04	\$4,950.00	\$1,105.96	\$5,400.00	\$1,555.96
ADMINISTRATION STAFF COMPENSAT								
Administrative Staff Salaries								
1-560010 - SALARY-OFFICE MANAGER	\$2,250.00	\$2,500.00	\$250.00	\$25,012.84	\$27,500.00	\$2,487.16	\$30,000.00	\$4,987.16
1-560011 - SALARY-FINANCIAL ASSISTANT	\$2,781.00	\$2,781.00	\$0.00	\$30,591.00	\$30,591.00	\$0.00	\$33,622.00	\$3,031.00
1-560012 - SALARY-BUSINESS ADMINISTRAT	\$3,862.50	\$3,862.50	\$0.00	\$42,487.50	\$42,487.50	\$0.00	\$46,600.00	\$4,112.50
1-560013 - SALARY-FACILITIES COORDINATO	\$1,500.00	\$1,500.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$18,250.00	\$1,750.00
1-560014 - SALARY-WEBMASTER	\$2,000.00	\$2,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$24,250.00	\$2,250.00
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,255.48	\$2,255.50	\$0.02	\$24,910.25	\$24,810.50	(\$99.75)	\$27,316.00	\$2,405.75
1-560016 - SALARY - CUSTODIAN	\$3,298.42	\$2,894.30	(\$404.12)	\$32,580.23	\$31,837.30	(\$742.93)	\$34,981.60	\$2,401.37
1-565010 - SALARY-FACILITIES MANAGER	\$1,667.00	\$1,667.00	\$0.00	\$18,337.00	\$18,337.00	\$0.00	\$20,254.00	\$1,917.00
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	\$19,614.40	\$19,460.30	(\$154.10)	\$214,231.82	\$214,063.30	(\$168.52)	\$235,273.60	\$21,041.78
Administrative. Staff Benefits								
1-560040 - SOCIAL SECURITY	\$1,547.62	\$1,499.86	(\$47.76)	\$16,890.53	\$16,498.46	(\$392.07)	\$17,998.43	\$1,107.90
1-560060 - HEALTH INSURANCE	\$4,291.49	\$3,983.69	(\$307.80)	\$43,943.74	\$43,820.59	(\$123.15)	\$47,804.28	\$3,860.54
1-560080 - WORKER'S COMPENSATION INS	\$368.42	\$329.18	(\$39.24)	\$3,280.87	\$3,620.98	\$340.11	\$3,950.16	\$669.29
1-560090 - TAX SHELTERED ANNUITY	\$615.98	\$724.46	\$108.48	\$6,559.69	\$6,394.03	(\$165.66)	\$7,118.49	\$558.80
1-565020 - CONTINUING EDUCATION	\$0.00	\$200.00	\$200.00	\$250.00	\$2,000.00	\$1,750.00	\$2,000.00	\$1,750.00
Total Administrative. Staff Benefits	\$6,823.51	\$6,737.19	(\$86.32)	\$70,924.83	\$72,334.06	\$1,409.23	\$78,871.36	\$7,946.53

**First United Methodist Church
 Monthly Income Statement
 CHURCH OPERATING FUND
 November 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	\$26,437.91	\$26,197.49	(\$240.42)	\$285,156.65	\$286,397.36	\$1,240.71	\$314,144.96	\$28,988.31
ADMINISTRATIVE PS SUPPLIES								
Office PS & Supplies								
1-560100 - POSTAGE	\$197.40	\$500.00	\$302.60	\$5,528.84	\$5,500.00	(\$28.84)	\$6,000.00	\$471.16
1-560110 - PRINTING	\$16.14	\$200.00	\$183.86	\$1,909.36	\$2,200.00	\$290.64	\$2,400.00	\$490.64
1-560120 - OFFICE EQUIPMENT	\$194.40	\$0.00	(\$194.40)	\$5,325.44	\$7,775.00	\$2,449.56	\$7,775.00	\$2,449.56
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,399.30	\$8,000.00	\$600.70	\$79,459.26	\$81,000.00	\$1,540.74	\$88,000.00	\$8,540.74
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	\$2,217.00	\$2,083.00	(\$134.00)	\$22,939.95	\$22,913.00	(\$26.95)	\$25,000.00	\$2,060.05
1-560140 - OFFICE SUPPLIES	\$461.85	\$550.00	\$88.15	\$4,891.77	\$6,400.00	\$1,508.23	\$7,000.00	\$2,108.23
1-560145 - FELLOWSHIP	\$1,308.29	\$500.00	(\$808.29)	\$5,546.85	\$5,400.00	(\$146.85)	\$5,900.00	\$353.15
1-560150 - PAPER/ENVELOPES	\$35.30	\$350.00	\$314.70	\$4,046.64	\$3,675.00	(\$371.64)	\$4,000.00	(\$46.64)
1-560170 - BANK CHARGES	\$245.47	\$250.00	\$4.53	\$3,315.49	\$2,750.00	(\$565.49)	\$3,000.00	(\$315.49)
Total Office PS & Supplies	\$12,075.15	\$12,433.00	\$357.85	\$144,289.40	\$150,113.00	\$5,823.60	\$161,575.00	\$17,285.60
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$5,350.22	\$5,450.00	\$99.78	\$55,187.46	\$59,600.00	\$4,412.54	\$65,000.00	\$9,812.54
1-565100 - FACILITIES MAINTENANCE	\$6,169.30	\$5,800.00	(\$369.30)	\$71,015.57	\$64,150.00	(\$6,865.57)	\$70,000.00	(\$1,015.57)
1-565110 - MAINTENANCE SUPPLIES	\$8.55	\$300.00	\$291.45	\$2,014.76	\$3,650.00	\$1,635.24	\$4,000.00	\$1,985.24
1-565115 - MAINTENANCE EQUIPMENT	\$0.00	\$400.00	\$400.00	\$426.67	\$1,000.00	\$573.33	\$1,000.00	\$573.33
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	\$619.35	\$595.00	(\$24.35)	\$6,284.38	\$6,510.00	\$225.62	\$7,100.00	\$815.62
1-565122 - CLERGY UTILITIES	\$20.00	\$550.00	\$530.00	\$4,499.87	\$6,050.00	\$1,550.13	\$6,600.00	\$2,100.13
1-565130 - UTILITIES-MAIN BUILDING	\$5,516.09	\$8,000.00	\$2,483.91	\$85,898.01	\$99,000.00	\$13,101.99	\$107,000.00	\$21,101.99
1-565140 - UTILITIES-FLC	\$3,377.37	\$5,000.00	\$1,622.63	\$40,530.70	\$68,000.00	\$27,469.30	\$73,000.00	\$32,469.30
1-565150 - TELEPHONE	\$1,167.04	\$1,000.00	(\$167.04)	\$12,678.54	\$11,000.00	(\$1,678.54)	\$12,000.00	(\$678.54)
1-565160 - PROPERTY/LIABILITY INSURANCE	\$3,078.80	\$2,750.87	(\$327.93)	\$31,153.82	\$30,259.57	(\$894.25)	\$33,010.37	\$1,856.55
Total Facility Maintenance PS Supply	\$25,306.72	\$29,845.87	\$4,539.15	\$309,689.78	\$351,719.57	\$42,029.79	\$381,210.37	\$71,520.59
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$956.22	\$800.00	(\$156.22)	\$8,594.14	\$9,150.00	\$555.86	\$10,000.00	\$1,405.86
1-565111 - CLEANING CONTRACT SVCS	\$2,350.00	\$3,125.00	\$775.00	\$28,860.00	\$34,375.00	\$5,515.00	\$37,500.00	\$8,640.00
1-565112 - JANITORIAL SUPPLIES	\$641.88	\$666.67	\$24.79	\$7,272.56	\$7,333.37	\$60.81	\$8,000.00	\$727.44
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$125.00	\$125.00	\$0.00	\$1,375.00	\$1,375.00	\$1,500.00	\$1,500.00
1-565114 - CUSTODIAL EQUIPMENT	\$336.35	\$0.00	(\$336.35)	\$336.35	\$2,000.00	\$1,663.65	\$2,000.00	\$1,663.65
Total Custodial Svs PS & Supplies	\$4,284.45	\$4,716.67	\$432.22	\$45,063.05	\$54,233.37	\$9,170.32	\$59,000.00	\$13,936.95
Communication PS & Supplies								
1-580170 - MARKETING & COMMUNICATIONS	\$29.00	\$1,125.00	\$1,096.00	\$6,075.06	\$12,375.00	\$6,299.94	\$13,500.00	\$7,424.94
Total Communication PS & Supplies	\$29.00	\$1,125.00	\$1,096.00	\$6,075.06	\$12,375.00	\$6,299.94	\$13,500.00	\$7,424.94
Total ADMINISTRATIVE PS SUPPLIES	\$41,695.32	\$48,120.54	\$6,425.22	\$505,117.29	\$568,440.94	\$63,323.65	\$615,285.37	\$110,168.08
Total Expenses	\$155,768.44	\$145,963.92	(\$9,804.52)	\$1,575,148.37	\$1,656,397.11	\$81,248.74	\$1,809,940.00	\$234,791.63
Net Total	(\$28,574.02)	(\$20,993.92)	(\$7,580.10)	(\$68,781.68)	(\$169,642.11)	\$100,860.43	(\$52,600.00)	\$16,181.68
Other Expenses								
1-900000 - FUND TRANSFER	(\$4,092.00)	(\$4,092.00)	\$0.00	(\$41,904.00)	(\$46,212.00)	(\$4,308.00)	(\$52,600.00)	(\$10,696.00)
Total Other Expenses	(\$4,092.00)	(\$4,092.00)	\$0.00	(\$41,904.00)	(\$46,212.00)	(\$4,308.00)	(\$52,600.00)	(\$10,696.00)
Net Operating Total	(\$24,482.02)	(\$16,901.92)	(\$7,580.10)	(\$26,877.68)	(\$123,430.11)	\$96,552.43	\$0.00	\$26,877.68

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
November 2016

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	\$174,226.70	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$233,632.59</u>	
Total CURRENT ASSETS		<u>\$407,859.29</u>
Total Assets		<u><u>\$407,859.29</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$414,547.16</u>	
Total Fund Principal and Excess Cash Received		\$414,547.36
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>\$407,859.29</u></u>

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
November 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	\$420.00	\$1,340.00
2-501010 - BELLS EXP	(\$318.00)	(\$2,239.36)
Total BELLS	<u>\$102.00</u>	<u>\$5,070.83</u>
MEMORIAL GIFTS		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$2,350.00
2-401050 - MEMORIAL GIFTS - REV	\$50.00	\$1,045.00
Total MEMORIAL GIFTS	<u>\$50.00</u>	<u>\$3,395.00</u>
MISCELLANEOUS FUND		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$372,550.38
2-406070 - MISCELLANEOUS FUND REV	\$4,115.00	\$83,573.07
2-506070 - MISCELLANEOUS FUND EXP	(\$7,209.81)	(\$204,096.78)
2-906070 - MISCELLANEOUS FUND TRANS	(\$3,442.00)	(\$63,299.00)
Total MISCELLANEOUS FUND	<u>(\$6,536.81)</u>	<u>\$188,727.67</u>
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,021.16
2-401080 - CRAVENS FUND REV	\$3.35	\$36.36
Total CRAVENS FUND	<u>\$3.35</u>	<u>\$51,057.52</u>
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,698.53
2-401090 - PARSONAGE FUND REV	\$38.08	\$412.27
Total PARSONAGE FUND	<u>\$38.08</u>	<u>\$58,110.80</u>
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$0.00	\$13,286.04
2-401030 - ORGAN FUND REV	\$0.00	\$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>\$0.00</u>	<u>\$4,517.79</u>
Total SPECIAL PROJECTS	<u>(\$6,343.38)</u>	<u>\$314,724.89</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	\$169.00	\$2,088.00
2-502040 - CROSS SECTION CLASS EXP	\$0.00	(\$149.14)
2-902040 - CROSS SECTION CLASS TRANS	\$0.00	(\$700.00)
Total CROSS SECTION CLASS	<u>\$169.00</u>	<u>\$1,952.03</u>
DOWNTOWNERS CLASS		

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-302050 - DOWNTOWNERS BAL	\$0.00	\$1,037.67
2-402050 - DOWNTOWNERS REV	\$132.00	\$2,413.76
2-502050 - DOWNTOWNERS EXP	(\$150.00)	(\$1,160.00)
2-902050 - DOWNTOWNERS TRANS	\$0.00	(\$1,025.00)
Total DOWNTOWNERS CLASS	<u>(\$18.00)</u>	<u>\$1,266.43</u>
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$2,390.04
2-402060 - EPIPHANY CLASS REV	\$46.00	\$1,130.75
2-502060 - EPIPHANY CLASS EXP	(\$500.00)	(\$2,000.00)
Total EPIPHANY CLASS	<u>(\$454.00)</u>	<u>\$1,520.79</u>
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$223.34
2-402080 - FRED MATTHYS CLASS REV	\$2.00	\$137.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$150.00)
Total FRED MATTHYS MENS BIBLE CLASS	<u>\$2.00</u>	<u>\$210.34</u>
GENESIS CLASS		
2-302100 - GENESIS CLASS BAL	\$0.00	\$3,587.90
2-402100 - GENESIS CLASS REV	\$0.00	\$375.88
2-502100 - GENESIS CLASS EXP	\$0.00	(\$511.69)
Total GENESIS CLASS	<u>\$0.00</u>	<u>\$3,452.09</u>
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	\$266.03	\$3,315.15
2-902110 - COME AS YOU ARE CLASS TRANS	\$0.00	(\$3,600.00)
Total COME AS YOU ARE CLASS	<u>\$266.03</u>	<u>\$1,922.21</u>
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,413.31
2-402120 - EKLETIKOS REV	\$43.00	\$772.00
2-502120 - EKLETIKOS EXP	\$0.00	(\$200.00)
2-902120 - EKLETIKOS TRANS	\$0.00	(\$400.00)
Total EKLETIKOS CLASS	<u>\$43.00</u>	<u>\$1,585.31</u>
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$679.91
2-402130 - OPEN DOOR CLASS REV	\$22.00	\$288.00
2-502130 - OPEN DOOR CLASS EXP	\$0.00	(\$50.00)
2-902130 - OPEN DOOR CLASS TRANS	\$0.00	(\$105.00)
Total OPEN DOOR WOMEN'S CLASS	<u>\$22.00</u>	<u>\$812.91</u>
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$555.67
2-402140 - MODERN FAMILIES CLASS REV	\$45.00	\$1,000.00
2-502140 - MODERN FAMILIES CLASS EXP	\$0.00	(\$579.09)
2-902140 - MODERN FAMILIES CLASS TRANS	\$0.00	(\$200.00)
Total MODERN FAMILIES CLASS	<u>\$45.00</u>	<u>\$776.58</u>
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$786.05
2-402180 - SUSANNA WESLEY REV	\$118.00	\$903.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$750.00)
2-902180 - SUSANNA WESLEY TRANS	\$0.00	(\$200.00)
Total SUSANNA WESLEY CLASS	<u>\$118.00</u>	<u>\$739.05</u>
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,462.70
2-402200 - WEDDING RING CLASS REV	\$159.00	\$2,074.00
2-502200 - WEDDING RING CLASS EXP	(\$420.00)	(\$2,276.43)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-902200 - WEDDING RING CLASS TRANS	(\$150.00)	(\$800.00)
Total WEDDING RING CLASS	<u>(\$411.00)</u>	<u>\$1,460.27</u>
Total CHURCH ORGANIZATIONS PROGRAMS	(\$217.97)	\$16,573.75
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	\$0.00	\$1,673.35
2-503060 - ESL PROGRAM EXP	(\$501.27)	(\$602.27)
2-903060 - ESL PROGRAM TRANS	\$0.00	\$500.00
Total ESL PROGRAM	<u>(\$501.27)</u>	<u>\$1,577.33</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	\$3.98	\$43.14
Total MIND & SPIRIT ENDOWMENT FUND	<u>\$3.98</u>	<u>\$6,081.97</u>
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$0.00	\$7,219.31
2-403120 - MUSIC MEMORIALS REV	\$590.00	\$2,105.00
Total MUSIC MEMORIALS	<u>\$590.00</u>	<u>\$9,324.31</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	\$92.71	\$22,838.47
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	\$0.00	\$1,843.67
2-404010 - ASP REV	\$110.00	\$17,694.10
2-504010 - ASP EXP	\$0.00	(\$15,889.55)
2-904010 - ASP TRANS	\$0.00	\$200.00
Total APPALACHIA SERVICE PROJECT	<u>\$110.00</u>	<u>\$3,848.22</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	\$345.00	\$2,197.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	(\$665.37)	(\$1,881.16)
Total HOMELESS CHRISTMAS BRUNCH	<u>(\$320.37)</u>	<u>\$2,468.64</u>
FAMILY PROMISE/SHELTER MIN		

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
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	\$0.00	(\$87.93)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	\$0.00	(\$300.00)
Total FAMILY PROMISE/SHELTER MIN	<u>\$0.00</u>	<u>\$2,974.82</u>
MANNA MADE MANIFEST		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$5,627.53
2-404070 - MANNA MADE MANIFEST REV	\$348.00	\$3,963.00
2-504070 - MANNA MADE MANIFEST EXP	(\$170.28)	(\$3,144.13)
2-904070 - MANNA MADE MANIFEST TRANS	(\$49.50)	\$597.50
Total MANNA MADE MANIFEST	<u>\$128.22</u>	<u>\$7,043.90</u>
MOBILE LOAVES & FISHES		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$4,071.60
2-404080 - MOBILE LOAVES & FISHES REV	\$120.00	\$4,717.00
2-504080 - MOBILE LOAVES & FISHES EXP	\$0.00	(\$7,000.00)
2-904080 - MOBILE LOAVES & FISHES TRANS	\$199.50	\$5,402.50
Total MOBILE LOAVES & FISHES	<u>\$319.50</u>	<u>\$7,191.10</u>
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$22,412.16
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$2,287.00	\$3,729.00
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$774.57)	(\$13,069.52)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	\$0.00	(\$1,000.00)
Total EMERGENCY ASSISTANCE FUMC FUND	<u>\$1,512.43</u>	<u>\$12,071.64</u>
RUSSIAN PROJECT		
2-304120 - EURASIA MISSION BAL	\$0.00	\$8,613.41
2-404120 - EURASIA MISSION REV	\$2,308.00	\$4,777.00
2-504120 - EURASIA MISSION EXP	\$0.00	(\$2,695.44)
Total RUSSIAN PROJECT	<u>\$2,308.00</u>	<u>\$10,694.97</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	(\$9.99)	(\$2,039.03)
Total MERCY & JUSTICE COMMITTEE	<u>(\$9.99)</u>	<u>\$2,287.29</u>
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$0.00	\$1,100.75
2-404160 - RMN - REVENUE	\$100.00	\$6,805.00
2-504160 - RMN - EXPENSES	\$0.00	(\$557.00)
Total RECONCILING MINISTRIES NETWORK	<u>\$100.00</u>	<u>\$7,348.75</u>
Total MISSIONS	<u>\$4,147.79</u>	<u>\$60,410.05</u>
Total Revenues	<u>(\$2,320.85)</u>	<u>\$414,547.16</u>
Net Total	(\$2,320.85)	\$414,547.16

First United Methodist Church
Balance Sheet
FIXED ASSET FUND
November 2016

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	\$7,333.04	
3-100002 - ENDOWMENT GIFT CHECKING	(\$246,730.00)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$470,974.83	
Total CURRENT ASSETS		\$231,577.87
FIXED ASSETS		
3-100100 - BUILDINGS	\$4,566,457.91	
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	\$839,018.70	
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	
3-100300 - CONSTRUCTION IN PROGRESS	\$277,080.48	
Total FIXED ASSETS		\$7,104,803.38
Total Assets		\$7,336,381.25
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200015 - TMF SMALL NOTE	\$190,780.22	
3-200025 - FLC LARGE NOTE	\$1,772,534.66	
Total NOTES PAYABLE		\$1,963,314.88
Total Liabilities		\$1,963,314.88
Fund Principal		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,148,443.03	
Excess Cash Received	\$224,623.34	
Total Fund Principal and Excess Cash Received		\$5,373,066.37
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$7,336,381.25

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
November 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	\$30.13	\$0.00	\$30.13	\$327.17	\$0.00	\$327.17	\$0.00	(\$327.17)
Total Revenues	<u>\$30.13</u>	<u>\$0.00</u>	<u>\$30.13</u>	<u>\$327.17</u>	<u>\$0.00</u>	<u>\$327.17</u>	<u>\$0.00</u>	<u>(\$327.17)</u>
Expenses								
DEBT SERVICE								
3-570105 - INTEREST EXP-LARGE NOTE	\$7,184.35	\$0.00	(\$7,184.35)	\$80,748.05	\$98,070.67	\$17,322.62	\$98,070.67	\$17,322.62
3-570115 - INTEREST EXP-SMALL NOTE	\$368.32	\$0.00	(\$368.32)	\$2,914.78	\$0.00	(\$2,914.78)	\$0.00	(\$2,914.78)
Total DEBT SERVICE	<u>\$7,552.67</u>	<u>\$0.00</u>	<u>(\$7,552.67)</u>	<u>\$83,662.83</u>	<u>\$98,070.67</u>	<u>\$14,407.84</u>	<u>\$98,070.67</u>	<u>\$14,407.84</u>
Total Expenses	<u>\$7,552.67</u>	<u>\$0.00</u>	<u>(\$7,552.67)</u>	<u>\$83,662.83</u>	<u>\$98,070.67</u>	<u>\$14,407.84</u>	<u>\$98,070.67</u>	<u>\$14,407.84</u>
Net Total	(\$7,522.54)	\$0.00	(\$7,522.54)	(\$83,335.66)	(\$98,070.67)	\$14,735.01	(\$98,070.67)	(\$14,735.01)
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	(\$7,522.54)	\$0.00	(\$7,522.54)	\$224,623.34	(\$98,070.67)	\$322,694.01	(\$98,070.67)	(\$322,694.01)

First United Methodist Church
Balance Sheet
ENDOWMENT FUND
November 2016

Valuation as of 12/31/15

Accounts

Assets		
CURRENT ASSETS		
7-100001 - ENDOWMENT FUND CHECKING	\$67,269.35	
7-100003 - PRINCIPAL GLOBAL INVESTOR CASH	\$9,080.42	
7-100005 - KAYNE ANDERSON RUDNICK CASH	\$21,636.37	
7-100007 - FUNDING ACCOUNT CASH	\$53,034.12	
7-100009 - NEUBERGER BERMAN LLC CASH	\$5,508.61	
7-100011 - WATERLOO HEDGE FUNDS CASH	\$88,726.00	
Total CURRENT ASSETS		\$245,254.87
INVESTMENTS		
7-100101 - PRINCIPAL GLOBAL INVESTOR	\$400,736.00	
7-100102 - UNREALIZED GAIN/LOSS PGI	\$58,623.18	
7-100105 - KAYNE ANDERSON RUDNICK	\$293,785.95	
7-100106 - UNREALIZED GAIN/LOSS KAR	\$51,398.30	
7-100210 - FUNDING ACCOUNT	\$2,845,464.70	
7-100211 - UNREALIZED GAIN/LOSS FA	(\$184,210.47)	
7-100215 - NEUBERGER BERMAN LLC	\$186,474.03	
7-100216 - UNREALIZED GAIN/LOSS NB	\$25,557.37	
7-100225 - PRIVATE EQUITY	\$323,961.61	
7-100226 - UNREALIZED GAIN/LOSS PE	\$233,522.87	
7-100230 - WATERLOO HEDGE FUNDS	\$883,044.83	
7-100231 - UNREALIZED GAIN/LOSS WHF	\$95,726.84	
Total INVESTMENTS		\$5,214,085.21
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		\$5,492,351.11
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$5,763,903.00	
Excess Cash Received	(\$271,551.89)	
Total Fund Principal and Excess Cash Received		\$5,492,351.11
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$5,492,351.11

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
November 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	\$1,442.21	\$0.00	\$1,442.21	\$10,679.21	\$0.00	\$10,679.21	\$0.00	(\$10,679.21)
GIVING								
7-400000 - DONATIONS	\$80.00	\$0.00	\$80.00	\$545.00	\$0.00	\$545.00	\$0.00	(\$545.00)
Total GIVING	\$80.00	\$0.00	\$80.00	\$545.00	\$0.00	\$545.00	\$0.00	(\$545.00)
Total Revenues	\$1,522.21	\$0.00	\$1,522.21	\$11,224.21	\$0.00	\$11,224.21	\$0.00	(\$11,224.21)
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)
Total Expenses	\$0.00	\$0.00	\$0.00	\$4,817.10	\$0.00	(\$4,817.10)	\$0.00	(\$4,817.10)
Net Total	\$1,522.21	\$0.00	\$1,522.21	\$6,407.11	\$0.00	\$6,407.11	\$0.00	(\$6,407.11)
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	\$0.00	\$0.00	\$0.00	\$277,959.00	\$0.00	(\$277,959.00)	\$0.00	(\$277,959.00)
Net Operating Total	\$1,522.21	\$0.00	\$1,522.21	(\$271,551.89)	\$0.00	(\$271,551.89)	\$0.00	\$271,551.89

Valuation as of 12/31/15

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
November 2016

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$21,247.72	
5-100030 - PRESCHOOL TMF LOAN FUND	\$28,332.14	
Total CURRENT ASSETS		\$49,579.86
Total Assets		\$49,579.86

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$27,847.96	
Excess Cash Received	\$21,731.91	
Total Fund Principal and Excess Cash Received		\$49,579.86
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$49,579.86

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
November 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	\$36,452.12	\$37,667.01	(\$1,214.89)	\$295,199.65	\$302,634.85	(\$7,435.20)	\$340,301.88	\$45,102.23
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$200.00	\$0.00	\$200.00	\$17,277.17	\$18,000.00	(\$722.83)	\$18,000.00	\$722.83
5-400040 - TUITION-SUMMER	\$348.00	\$0.00	\$348.00	\$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	\$28,677.50	\$33,355.00	(\$4,677.50)	\$33,355.00	\$4,677.50
5-400080 - FUNDRAISERS	\$70.00	\$0.00	\$70.00	\$14,379.50	\$9,200.00	\$5,179.50	\$9,200.00	(\$5,179.50)
5-400090 - WAIT LIST FEES	\$50.00	\$91.67	(\$41.67)	\$1,550.00	\$1,008.37	\$541.63	\$1,100.00	(\$450.00)
5-400100 - PRESCHOOL DONATIONS	\$3,675.00	\$6,000.00	(\$2,325.00)	\$16,461.00	\$12,000.00	\$4,461.00	\$12,000.00	(\$4,461.00)
5-400120 - INTEREST INCOME	\$18.57	\$15.00	\$3.57	\$201.01	\$165.00	\$36.01	\$180.00	(\$21.01)
Total Revenues	<u>\$41,183.69</u>	<u>\$43,773.68</u>	<u>(\$2,589.99)</u>	<u>\$421,128.83</u>	<u>\$416,341.97</u>	<u>\$4,786.86</u>	<u>\$454,115.63</u>	<u>\$32,986.80</u>
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$32,889.86	\$32,734.08	(\$155.78)	\$321,469.37	\$315,351.01	(\$6,118.36)	\$351,085.00	\$29,615.63
5-500020 - SOC SECURITY	\$2,516.05	\$2,504.16	(\$11.89)	\$24,592.46	\$24,124.37	(\$468.09)	\$26,858.00	\$2,265.54
5-500090 - WORKER'S COMPENSATION INS	\$124.98	\$209.78	\$84.80	\$1,270.90	\$2,020.97	\$750.07	\$2,250.00	\$979.10
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,	\$305.80	\$333.33	\$27.53	\$2,314.29	\$3,666.63	\$1,352.34	\$4,000.00	\$1,685.71
5-501050 - TELEPHONE	\$48.75	\$50.00	\$1.25	\$536.25	\$550.00	\$13.75	\$600.00	\$63.75
5-501080 - BANK CHARGES	\$40.00	\$0.00	(\$40.00)	\$530.29	\$0.00	(\$530.29)	\$0.00	(\$530.29)
5-501090 - BUILDING MAINTENANCE	\$0.00	\$375.00	\$375.00	\$1,139.51	\$4,125.00	\$2,985.49	\$4,500.00	\$3,360.49
5-501100 - CONFERENCE & DUES	\$0.00	\$3,750.00	\$3,750.00	\$3,307.86	\$7,500.00	\$4,192.14	\$7,500.00	\$4,192.14
5-501140 - PROFESSIONAL TRAINING	\$0.00	\$208.33	\$208.33	\$1,521.29	\$2,291.63	\$770.34	\$2,500.00	\$978.71
5-501150 - LICENSE AND ACCREDITATION	\$0.00	\$166.67	\$166.67	\$555.32	\$1,833.37	\$1,278.05	\$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	\$1,055.69	\$1,000.00	(\$55.69)	\$9,026.87	\$11,000.00	\$1,973.13	\$12,000.00	\$2,973.13
5-502000 - STAFF APPRECIATION & HOSPITAL	\$46.50	\$233.33	\$186.83	\$1,368.57	\$2,566.63	\$1,198.06	\$2,800.00	\$1,431.43
5-502070 - CUSTODIAL	\$1,226.77	\$1,208.33	(\$18.44)	\$12,906.77	\$13,291.63	\$384.86	\$14,500.00	\$1,593.23
5-502080 - STRETCH-N-GROW	\$126.00	\$275.00	\$149.00	\$1,984.50	\$3,025.00	\$1,040.50	\$3,300.00	\$1,315.50
5-502090 - FUNDRAISING EXPENSES	\$0.00	\$0.00	\$0.00	\$9,661.69	\$2,400.00	(\$7,261.69)	\$2,400.00	(\$7,261.69)
Total PRESCHOOL	<u>\$38,380.40</u>	<u>\$43,048.01</u>	<u>\$4,667.61</u>	<u>\$392,246.92</u>	<u>\$394,246.24</u>	<u>\$1,999.32</u>	<u>\$436,793.00</u>	<u>\$44,546.08</u>
Total Expenses	<u>\$38,380.40</u>	<u>\$43,048.01</u>	<u>\$4,667.61</u>	<u>\$392,246.92</u>	<u>\$394,246.24</u>	<u>\$1,999.32</u>	<u>\$436,793.00</u>	<u>\$44,546.08</u>
Net Total	\$2,803.29	\$725.67	\$2,077.62	\$28,881.91	\$22,095.73	\$6,786.18	\$17,322.63	(\$11,559.28)
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$7,150.00	\$7,150.00	\$0.00	\$7,800.00	\$650.00
Total Other Expenses	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$7,150.00</u>	<u>\$7,150.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$650.00</u>
Net Operating Total	\$2,153.29	\$75.67	\$2,077.62	\$21,731.91	\$14,945.73	\$6,786.18	\$9,522.63	(\$12,209.28)