

First United Methodist Church
Balance Sheet
CHURCH OPERATING FUND
September 2016

Accounts

Assets		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	(\$49,544.78)	
1-100030 - OPERATING TMF LOAN FUND	<u>\$355,236.83</u>	
Total CURRENT ASSETS		<u>\$305,692.05</u>
Total Assets		<u><u>\$305,692.05</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>\$34,548.00</u>	
Total CURRENT LIABILITIES		<u>\$33,241.07</u>
Total Liabilities		\$33,241.07
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$296,450.40	
Excess Cash Received	<u>(\$23,999.42)</u>	
Total Fund Principal and Excess Cash Received		\$272,450.98
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$305,692.05</u></u>

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
September 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	\$108,350.56	\$105,000.00	\$3,350.56	\$1,050,195.72	\$1,005,000.00	\$45,195.72	\$1,422,840.00	\$372,644.28
1-400010 - NONPLEDGE GIVING	\$5,963.20	\$10,000.00	(\$4,036.80)	\$59,715.36	\$102,500.00	(\$42,784.64)	\$185,000.00	\$125,284.64
1-400030 - SUNDAY SCHOOL OFFERING	\$217.00	\$270.00	(\$53.00)	\$2,420.23	\$2,625.00	(\$204.77)	\$3,500.00	\$1,079.77
1-400040 - PLATE OFFERING	\$1,939.54	\$2,600.00	(\$660.46)	\$21,131.76	\$25,350.00	(\$4,218.24)	\$34,000.00	\$12,868.24
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	\$116,470.30	\$117,870.00	(\$1,399.70)	\$1,145,593.07	\$1,142,475.00	\$3,118.07	\$1,663,340.00	\$517,746.93
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$636.50	\$3,750.00	(\$3,113.50)	\$18,331.50	\$33,750.00	(\$15,418.50)	\$45,000.00	\$26,668.50
1-400065 - PROGRAM FEES	\$1,535.00	\$2,000.00	(\$465.00)	\$13,323.55	\$13,675.00	(\$351.45)	\$16,000.00	\$2,676.45
1-400080 - MISCELLANEOUS INCOME	\$947.03	\$1,200.00	(\$252.97)	\$10,484.70	\$10,000.00	\$484.70	\$14,000.00	\$3,515.30
1-400090 - INTEREST INCOME	\$618.94	\$325.00	\$293.94	\$6,023.55	\$3,025.00	\$2,998.55	\$4,000.00	(\$1,023.55)
1-400100 - JUANITA MORRIS TRUST	\$2,395.91	\$2,000.00	\$395.91	\$29,664.28	\$11,000.00	\$18,664.28	\$15,000.00	(\$14,664.28)
Total OTHER REVENUE	\$6,133.38	\$9,275.00	(\$3,141.62)	\$77,827.58	\$71,450.00	\$6,377.58	\$94,000.00	\$16,172.42
Total Revenues	\$122,603.68	\$127,145.00	(\$4,541.32)	\$1,223,420.65	\$1,213,925.00	\$9,495.65	\$1,757,340.00	\$533,919.35
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500011 - SALARY-SENIOR PASTOR	\$7,888.00	\$7,888.00	\$0.00	\$70,992.00	\$70,992.00	\$0.00	\$94,906.00	\$23,914.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,000.00	\$5,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$60,250.00	\$15,250.00
1-500013 - SALARY- DEACON	\$3,444.50	\$3,444.50	\$0.00	\$31,000.50	\$31,000.50	\$0.00	\$41,584.00	\$10,583.50
Total Clergy Salaries	\$16,332.50	\$16,332.50	\$0.00	\$146,992.50	\$146,992.50	\$0.00	\$196,740.00	\$49,747.50
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,375.00	\$1,375.00	\$0.00	\$12,375.00	\$12,375.00	\$0.00	\$16,500.00	\$4,125.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$24,000.00	\$6,000.00
Total Clergy Housing Allowances	\$3,375.00	\$3,375.00	\$0.00	\$30,375.00	\$30,375.00	\$0.00	\$40,500.00	\$10,125.00
Clergy Expense Accounts								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$41.41	\$570.83	\$529.42	\$4,231.93	\$5,137.47	\$905.54	\$6,850.00	\$2,618.07
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$164.82	\$541.66	\$376.84	\$3,236.38	\$4,874.94	\$1,638.56	\$6,500.00	\$3,263.62
1-500140 - DEACON EXPENSE ACCT	\$72.40	\$308.00	\$235.60	\$1,605.40	\$2,768.00	\$1,162.60	\$3,691.00	\$2,085.60
Total Clergy Expense Accounts	\$278.63	\$1,420.49	\$1,141.86	\$9,073.71	\$12,780.41	\$3,706.70	\$17,041.00	\$7,967.29
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$2,413.00	\$1,206.75	(\$1,206.25)	\$14,475.00	\$10,860.75	(\$3,614.25)	\$14,481.00	\$6.00
1-500090 - WORKER'S COMPENSATION INS	\$274.68	\$245.42	(\$29.26)	\$2,243.85	\$2,208.78	(\$35.07)	\$2,945.09	\$701.24
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,114.91	\$3,114.92	\$0.01	\$27,974.45	\$28,034.28	\$59.83	\$37,378.99	\$9,404.54
Total Clergy - Other Benefits	\$5,802.59	\$4,567.09	(\$1,235.50)	\$44,693.30	\$41,103.81	(\$3,589.49)	\$54,805.08	\$10,111.78
Total CLERGY COMPENSATION	\$25,788.72	\$25,695.08	(\$93.64)	\$231,134.51	\$231,251.72	\$117.21	\$309,086.08	\$77,951.57
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$270.00	\$400.00	\$130.00	\$2,415.00	\$3,900.00	\$1,485.00	\$5,200.00	\$2,785.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,636.00	\$4,636.00	\$0.00	\$41,724.00	\$41,724.00	\$0.00	\$55,882.00	\$14,158.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$824.00	\$824.00	\$0.00	\$7,416.00	\$7,416.00	\$0.00	\$9,988.00	\$2,572.00
1-505012 - SALARY-CHAPEL PIANIST	\$500.00	\$500.00	\$0.00	\$5,250.00	\$4,500.00	(\$750.00)	\$6,100.00	\$850.00
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,746.00	\$1,746.00	\$0.00	\$15,714.00	\$15,714.00	\$0.00	\$21,202.00	\$5,488.00
1-505014 - SALARY-CHILDCARE WORKERS	\$2,958.21	\$2,750.00	(\$208.21)	\$28,494.65	\$31,600.00	\$3,105.35	\$46,000.00	\$17,505.35
1-505015 - SALARY-CARE COORDINATOR	\$911.38	\$1,030.25	\$118.87	\$8,103.33	\$9,272.25	\$1,168.92	\$12,613.00	\$4,509.67

First United Methodist Church
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1-505016 - PASTORAL COUNSELOR	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
1-505017 - SALARY-CHILDREN'S MINISTRY ASST	\$0.00	\$250.00	\$250.00	\$0.00	\$2,250.00	\$2,250.00	\$3,000.00	\$3,000.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$258.00	\$258.00	\$0.00	\$1,548.00	\$1,548.00	\$0.00	\$2,422.00	\$874.00
1-505019 - CHILDREN'S ASSOCIATE	\$129.00	\$129.00	\$0.00	\$774.00	\$774.00	\$0.00	\$1,261.00	\$487.00
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$2,500.00	\$2,500.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$30,250.00	\$7,750.00
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$0.00	\$1,000.00	\$1,000.00	\$4,100.00	\$9,000.00	\$4,900.00	\$12,100.00	\$8,000.00
Total Program Staff Salaries	\$14,732.59	\$17,023.25	\$2,290.66	\$138,038.98	\$157,198.25	\$19,159.27	\$216,018.00	\$77,979.02
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,232.54	\$1,554.34	\$321.80	\$12,030.29	\$13,989.06	\$1,958.77	\$18,652.08	\$6,621.79
1-505060 - HEALTH INSURANCE	\$1,124.62	\$1,135.87	\$11.25	\$10,234.53	\$10,222.83	(\$11.70)	\$13,630.44	\$3,395.91
1-505080 - WORKER'S COMPENSATION INS	\$224.24	\$200.36	(\$23.88)	\$1,831.76	\$1,803.24	(\$28.52)	\$2,404.28	\$572.52
1-505090 - TAX SHELTERED ANNUITY	\$278.16	\$270.06	(\$8.10)	\$2,503.44	\$2,430.58	(\$72.86)	\$3,240.79	\$737.35
Total Program Staff Other Benefits	\$2,859.56	\$3,160.63	\$301.07	\$26,600.02	\$28,445.71	\$1,845.69	\$37,927.59	\$11,327.57
Total PROGRAM STAFF COMPENSATION	\$17,592.15	\$20,183.88	\$2,591.73	\$164,639.00	\$185,643.96	\$21,004.96	\$253,945.59	\$89,306.59
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$55.35	\$250.00	\$194.65	\$694.23	\$2,250.00	\$1,555.77	\$3,000.00	\$2,305.77
1-500165 - WORSHIP FLOWERS	\$85.00	\$300.00	\$215.00	\$638.63	\$2,700.00	\$2,061.37	\$3,600.00	\$2,961.37
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$384.00	\$125.00	(\$259.00)	\$1,268.22	\$1,125.00	(\$143.22)	\$1,600.00	\$331.78
1-500175 - WORSHIP PUBLICATIONS	\$14.00	\$125.00	\$111.00	\$401.60	\$1,125.00	\$723.40	\$1,500.00	\$1,098.40
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$0.00	\$25.00	\$25.00	\$3,497.38	\$225.00	(\$3,272.38)	\$300.00	(\$3,197.38)
Total Worship PS Supplies	\$538.35	\$825.00	\$286.65	\$6,500.06	\$7,425.00	\$924.94	\$10,000.00	\$3,499.94
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$160.00	\$0.00	(\$160.00)	\$921.05	\$800.00	(\$121.05)	\$1,250.00	\$328.95
1-505110 - MUSIC-CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
1-505120 - CHORAL SCHOLARS	\$1,250.00	\$2,200.00	\$950.00	\$17,220.00	\$20,920.00	\$3,700.00	\$27,800.00	\$10,580.00
1-505121 - INSTRUMENTAL SUPPORT	(\$200.00)	\$0.00	\$200.00	\$3,950.00	\$3,500.00	(\$450.00)	\$5,500.00	\$1,550.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$0.00	\$0.00	\$0.00	\$586.75	\$400.00	(\$186.75)	\$800.00	\$213.25
1-505150 - HANDBELLS	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$2,325.00	\$366.67	(\$1,958.33)	\$4,120.91	\$3,300.00	(\$820.91)	\$4,400.00	\$279.09
Total Music PS Supplies	\$3,535.00	\$2,616.67	(\$918.33)	\$26,798.71	\$29,270.00	\$2,471.29	\$40,100.00	\$13,301.29
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$308.66	\$700.00	\$391.34	\$1,662.59	\$2,256.25	\$593.66	\$2,500.00	\$837.41
1-515110 - FAMILY OUTREACH	\$0.00	\$150.00	\$150.00	\$239.73	\$1,350.00	\$1,110.27	\$1,800.00	\$1,560.27
1-515120 - ADULT TRAINING & EDUCATION	\$11.99	\$0.00	(\$11.99)	\$161.99	\$450.00	\$288.01	\$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	\$1,054.33	\$500.00	(\$554.33)	\$4,447.30	\$5,000.00	\$552.70	\$5,500.00	\$1,052.70
1-515170 - SEASONAL PROGRAMMING	\$0.00	\$0.00	\$0.00	\$254.38	\$300.00	\$45.62	\$400.00	\$145.62
1-515200 - CHILDCARE MATERIALS	\$0.00	\$25.00	\$25.00	\$0.00	\$225.00	\$225.00	\$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	\$98.48	\$100.00	\$1.52	\$1,953.85	\$2,100.00	\$146.15	\$2,500.00	\$546.15
Total Children's Ministries PS Suppl	\$1,473.46	\$1,475.00	\$1.54	\$9,067.19	\$12,681.25	\$3,614.06	\$14,650.00	\$5,582.81
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$615.32	\$562.50	(\$52.82)	\$4,106.79	\$5,062.50	\$955.71	\$6,750.00	\$2,643.21
1-520110 - TRIPS & RETREATS	\$0.00	\$500.00	\$500.00	\$2,345.79	\$3,500.00	\$1,154.21	\$3,500.00	\$1,154.21
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	\$85.69	\$0.00	(\$85.69)	\$85.69	\$250.00	\$164.31	\$250.00	\$164.31
1-520160 - WORKER TRAINING & SUPPORT	\$20.00	\$125.00	\$105.00	\$1,071.81	\$1,125.00	\$53.19	\$1,500.00	\$428.19

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1-520170 - SUNDAY SCHOOL RESOURCES	\$13.49	\$50.00	\$36.51	\$143.71	\$450.00	\$306.29	\$600.00	\$456.29
Total Youth Ministries PS Supplies	\$734.50	\$1,237.50	\$503.00	\$11,432.38	\$11,387.50	(\$44.88)	\$13,600.00	\$2,167.62
Adult Ministries PS Supplies								
1-510100 - PROGRAMMING MATERIALS	\$724.32	\$350.00	(\$374.32)	\$2,935.39	\$3,150.00	\$214.61	\$4,200.00	\$1,264.61
1-510105 - NEW MINISTRIES	\$42.51	\$500.00	\$457.49	\$616.42	\$1,500.00	\$883.58	\$2,500.00	\$1,883.58
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	\$766.83	\$850.00	\$83.17	\$3,951.81	\$5,650.00	\$1,698.19	\$7,700.00	\$3,748.19
Membership Evangelism PSS								
1-540100 - CONNECTIONS	\$0.00	\$100.00	\$100.00	\$0.00	\$800.00	\$800.00	\$1,000.00	\$1,000.00
Total Membership Evangelism PSS	\$0.00	\$100.00	\$100.00	\$0.00	\$800.00	\$800.00	\$1,000.00	\$1,000.00
Congregational Care PS Supply								
1-530100 - CARE MINISTRY	\$0.00	\$208.34	\$208.34	\$529.01	\$1,875.06	\$1,346.05	\$2,500.00	\$1,970.99
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$200.00	\$200.00	\$250.00	\$250.00
Total Congregational Care PS Supply	\$0.00	\$233.34	\$233.34	\$529.01	\$2,075.06	\$1,546.05	\$2,750.00	\$2,220.99
Stewardship PS Supplies								
1-545100 - STEWARDSHIP	\$497.91	\$400.00	(\$97.91)	\$923.08	\$1,200.00	\$276.92	\$1,200.00	\$276.92
Total Stewardship PS Supplies	\$497.91	\$400.00	(\$97.91)	\$923.08	\$1,200.00	\$276.92	\$1,200.00	\$276.92
Total WORSHIP-PROGRAM PURCH SVS SUPP	\$7,546.05	\$7,737.51	\$191.46	\$59,202.24	\$70,488.81	\$11,286.57	\$91,000.00	\$31,797.76
APPORTIONMENTS								
1-550160 - PENSIONS: HEALTH INS	\$2,875.67	\$2,875.67	\$0.00	\$25,881.03	\$25,881.03	\$0.00	\$34,508.00	\$8,626.97
1-550170 - MINISTERIAL SUPPORT	\$6,573.50	\$2,261.08	(\$4,312.42)	\$27,133.00	\$20,349.72	(\$6,783.28)	\$27,133.00	\$0.00
1-550190 - CONFERENCE ADMINISTRATION	\$0.00	\$1,804.00	\$1,804.00	\$21,648.00	\$16,236.00	(\$5,412.00)	\$21,648.00	\$0.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$3,681.50	\$4,193.67	\$512.17	\$19,229.00	\$37,743.03	\$18,514.03	\$50,324.00	\$31,095.00
1-550230 - CONFERENCE BENEVOLENCES	\$5,292.50	\$4,327.92	(\$964.58)	\$36,387.50	\$38,951.28	\$2,563.78	\$51,935.00	\$15,547.50
1-550240 - CAPITAL DISTRICT CAUSES	\$0.00	\$2,960.83	\$2,960.83	\$35,530.00	\$26,647.47	(\$8,882.53)	\$35,530.00	\$0.00
Total APPORTIONMENTS	\$18,423.17	\$18,423.17	\$0.00	\$165,808.53	\$165,808.53	\$0.00	\$221,078.00	\$55,269.47
MISSIONS								
1-555170 - FOURTH TUESDAY BREAKFAST	\$368.12	\$450.00	\$81.88	\$3,095.22	\$4,050.00	\$954.78	\$5,400.00	\$2,304.78
Total MISSIONS	\$368.12	\$450.00	\$81.88	\$3,095.22	\$4,050.00	\$954.78	\$5,400.00	\$2,304.78
ADMINISTRATION STAFF COMPENSAT								
Administrative Staff Salaries								
1-560010 - SALARY-OFFICE MANAGER	\$2,250.00	\$2,500.00	\$250.00	\$20,512.84	\$22,500.00	\$1,987.16	\$30,000.00	\$9,487.16
1-560011 - SALARY-FINANCIAL ASSISTANT	\$2,781.00	\$2,781.00	\$0.00	\$25,029.00	\$25,029.00	\$0.00	\$33,622.00	\$8,593.00
1-560012 - SALARY-BUSINESS ADMINISTRAT	\$3,862.50	\$3,862.50	\$0.00	\$34,762.50	\$34,762.50	\$0.00	\$46,600.00	\$11,837.50
1-560013 - SALARY-FACILITIES COORDINATO	\$1,500.00	\$1,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$18,250.00	\$4,750.00
1-560014 - SALARY-WEBMASTER	\$2,000.00	\$2,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$24,250.00	\$6,250.00
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,255.50	\$2,255.50	\$0.00	\$20,299.51	\$20,299.50	(\$0.01)	\$27,316.00	\$7,016.49
1-560016 - SALARY - CUSTODIAN	\$2,609.77	\$2,894.30	\$284.53	\$26,625.10	\$26,048.70	(\$576.40)	\$34,981.60	\$8,356.50
1-565010 - SALARY-FACILITIES MANAGER	\$1,667.00	\$1,667.00	\$0.00	\$15,003.00	\$15,003.00	\$0.00	\$20,254.00	\$5,251.00
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	\$18,925.77	\$19,460.30	\$534.53	\$175,544.95	\$175,142.70	(\$402.25)	\$235,273.60	\$59,728.65
Administrative. Staff Benefits								
1-560040 - SOCIAL SECURITY	\$1,491.78	\$1,499.86	\$8.08	\$13,839.22	\$13,498.74	(\$340.48)	\$17,998.43	\$4,159.21
1-560060 - HEALTH INSURANCE	\$3,948.89	\$3,983.69	\$34.80	\$35,703.36	\$35,853.21	\$149.85	\$47,804.28	\$12,100.92
1-560080 - WORKER'S COMPENSATION INS	\$368.42	\$329.18	(\$39.24)	\$2,544.03	\$2,962.62	\$418.59	\$3,950.16	\$1,406.13
1-560090 - TAX SHELTERED ANNUITY	\$574.67	\$724.46	\$149.79	\$5,360.24	\$4,945.11	(\$415.13)	\$7,118.49	\$1,758.25
1-565020 - CONTINUING EDUCATION	\$0.00	\$200.00	\$200.00	\$250.00	\$1,600.00	\$1,350.00	\$2,000.00	\$1,750.00
Total Administrative. Staff Benefits	\$6,383.76	\$6,737.19	\$353.43	\$57,696.85	\$58,859.68	\$1,162.83	\$78,871.36	\$21,174.51

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
September 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	\$25,309.53	\$26,197.49	\$887.96	\$233,241.80	\$234,002.38	\$760.58	\$314,144.96	\$80,903.16
ADMINISTRATIVE PS SUPPLIES								
Office PS & Supplies								
1-560100 - POSTAGE	\$1,012.09	\$500.00	(\$512.09)	\$5,196.08	\$4,500.00	(\$696.08)	\$6,000.00	\$803.92
1-560110 - PRINTING	(\$150.00)	\$200.00	\$350.00	\$1,486.57	\$1,800.00	\$313.43	\$2,400.00	\$913.43
1-560120 - OFFICE EQUIPMENT	\$474.20	\$0.00	(\$474.20)	\$4,895.65	\$7,775.00	\$2,879.35	\$7,775.00	\$2,879.35
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,437.57	\$7,000.00	(\$437.57)	\$65,403.05	\$66,000.00	\$596.95	\$88,000.00	\$22,596.95
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	\$2,119.00	\$2,083.00	(\$36.00)	\$18,516.00	\$18,747.00	\$231.00	\$25,000.00	\$6,484.00
1-560140 - OFFICE SUPPLIES	\$60.21	\$600.00	\$539.79	\$4,245.28	\$5,250.00	\$1,004.72	\$7,000.00	\$2,754.72
1-560145 - FELLOWSHIP	\$136.08	\$500.00	\$363.92	\$4,238.56	\$4,400.00	\$161.44	\$5,900.00	\$1,661.44
1-560150 - PAPER/ENVELOPES	\$1,035.08	\$325.00	(\$710.08)	\$3,953.36	\$3,000.00	(\$953.36)	\$4,000.00	\$46.64
1-560170 - BANK CHARGES	\$277.22	\$250.00	(\$27.22)	\$2,806.62	\$2,250.00	(\$556.62)	\$3,000.00	\$193.38
Total Office PS & Supplies	\$12,401.45	\$11,458.00	(\$943.45)	\$122,066.97	\$126,222.00	\$4,155.03	\$161,575.00	\$39,508.03
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$4,393.96	\$5,400.00	\$1,006.04	\$45,397.13	\$48,750.00	\$3,352.87	\$65,000.00	\$19,602.87
1-565100 - FACILITIES MAINTENANCE	\$3,493.75	\$5,850.00	\$2,356.25	\$61,355.79	\$52,500.00	(\$8,855.79)	\$70,000.00	\$8,644.21
1-565110 - MAINTENANCE SUPPLIES	\$291.70	\$350.00	\$58.30	\$1,989.56	\$3,000.00	\$1,010.44	\$4,000.00	\$2,010.44
1-565115 - MAINTENANCE EQUIPMENT	\$43.23	\$0.00	(\$43.23)	\$426.67	\$600.00	\$173.33	\$1,000.00	\$573.33
1-565118 - ARCHIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$195.16	\$590.00	\$394.84	\$5,126.30	\$5,325.00	\$198.70	\$7,100.00	\$1,973.70
1-565122 - CLERGY UTILITIES	\$815.17	\$550.00	(\$265.17)	\$3,235.97	\$4,950.00	\$1,714.03	\$6,600.00	\$3,364.03
1-565130 - UTILITIES-MAIN BUILDING	\$8,472.12	\$10,000.00	\$1,527.88	\$72,333.94	\$82,000.00	\$9,666.06	\$107,000.00	\$34,666.06
1-565140 - UTILITIES-FLC	\$3,738.87	\$7,000.00	\$3,261.13	\$33,517.70	\$57,000.00	\$23,482.30	\$73,000.00	\$39,482.30
1-565150 - TELEPHONE	\$1,217.64	\$1,000.00	(\$217.64)	\$10,295.34	\$9,000.00	(\$1,295.34)	\$12,000.00	\$1,704.66
1-565160 - PROPERTY/LIABILITY INSURANCE	\$3,078.80	\$2,750.87	(\$327.93)	\$24,996.22	\$24,757.83	(\$238.39)	\$33,010.37	\$8,014.15
Total Facility Maintenance PS Supply	\$25,740.40	\$33,490.87	\$7,750.47	\$258,674.62	\$289,882.83	\$31,208.21	\$381,210.37	\$122,535.75
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$1,115.95	\$850.00	(\$265.95)	\$6,934.04	\$7,500.00	\$565.96	\$10,000.00	\$3,065.96
1-565111 - CLEANING CONTRACT SVCS	\$1,950.00	\$3,125.00	\$1,175.00	\$24,560.00	\$28,125.00	\$3,565.00	\$37,500.00	\$12,940.00
1-565112 - JANITORIAL SUPPLIES	\$648.63	\$666.67	\$18.04	\$5,866.03	\$6,000.03	\$134.00	\$8,000.00	\$2,133.97
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$125.00	\$125.00	\$0.00	\$1,125.00	\$1,125.00	\$1,500.00	\$1,500.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$500.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Custodial Svs PS & Supplies	\$3,714.58	\$5,266.67	\$1,552.09	\$37,360.07	\$44,750.03	\$7,389.96	\$59,000.00	\$21,639.93
Communication PS & Supplies								
1-580170 - MARKETING & COMMUNICATIONS	\$0.00	\$1,125.00	\$1,125.00	\$5,917.11	\$10,125.00	\$4,207.89	\$13,500.00	\$7,582.89
Total Communication PS & Supplies	\$0.00	\$1,125.00	\$1,125.00	\$5,917.11	\$10,125.00	\$4,207.89	\$13,500.00	\$7,582.89
Total ADMINISTRATIVE PS SUPPLIES	\$41,856.43	\$51,340.54	\$9,484.11	\$424,018.77	\$470,979.86	\$46,961.09	\$615,285.37	\$191,266.60
Total Expenses	\$136,884.17	\$150,027.67	\$13,143.50	\$1,281,140.07	\$1,362,225.26	\$81,085.19	\$1,809,940.00	\$528,799.93
Net Total	(\$14,280.49)	(\$22,882.67)	\$8,602.18	(\$57,719.42)	(\$148,300.26)	\$90,580.84	(\$52,600.00)	\$5,119.42
Other Expenses								
1-900000 - FUND TRANSFER	(\$4,092.00)	(\$4,092.00)	\$0.00	(\$33,720.00)	(\$38,028.00)	(\$4,308.00)	(\$52,600.00)	(\$18,880.00)
Total Other Expenses	(\$4,092.00)	(\$4,092.00)	\$0.00	(\$33,720.00)	(\$38,028.00)	(\$4,308.00)	(\$52,600.00)	(\$18,880.00)
Net Operating Total	(\$10,188.49)	(\$18,790.67)	\$8,602.18	(\$23,999.42)	(\$110,272.26)	\$86,272.84	\$0.00	\$23,999.42

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
September 2016

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	\$182,734.79	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$233,539.13</u>	
Total CURRENT ASSETS		<u>\$416,273.92</u>
Total Assets		<u><u>\$416,273.92</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$422,961.79</u>	
Total Fund Principal and Excess Cash Received		<u>\$422,961.99</u>
Restricted Funds		
Total Temporarily Restricted	(\$6,688.07)	
Total Permanently Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u><u>(\$6,688.07)</u></u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$416,273.92</u></u>

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
September 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	\$0.00	\$920.00
2-501010 - BELLS EXP	(\$128.56)	(\$1,921.36)
Total BELLS	<u>(\$128.56)</u>	<u>\$4,968.83</u>
MEMORIAL GIFTS		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$2,350.00
2-401050 - MEMORIAL GIFTS - REV	\$25.00	\$975.00
Total MEMORIAL GIFTS	<u>\$25.00</u>	<u>\$3,325.00</u>
MISCELLANEOUS FUND		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$372,550.38
2-406070 - MISCELLANEOUS FUND REV	\$47,944.88	\$73,612.54
2-506070 - MISCELLANEOUS FUND EXP	(\$14,603.83)	(\$191,872.49)
2-906070 - MISCELLANEOUS FUND TRANS	(\$33,442.00)	(\$56,415.00)
Total MISCELLANEOUS FUND	<u>(\$100.95)</u>	<u>\$197,875.43</u>
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,021.16
2-401080 - CRAVENS FUND REV	\$3.35	\$29.47
Total CRAVENS FUND	<u>\$3.35</u>	<u>\$51,050.63</u>
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,698.53
2-401090 - PARSONAGE FUND REV	\$38.03	\$333.90
Total PARSONAGE FUND	<u>\$38.03</u>	<u>\$58,032.43</u>
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$0.00	\$13,286.04
2-401030 - ORGAN FUND REV	\$25.00	\$115.00
2-501030 - ORGAN FUND EXP	(\$1,675.00)	(\$3,575.00)
2-901030 - ORGAN FUND TRANS	\$0.00	\$100.00
Total ORGAN FUND	<u>(\$1,650.00)</u>	<u>\$9,926.04</u>
Total SPECIAL PROJECTS	<u>(\$1,813.13)</u>	<u>\$329,023.64</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
2-502020 - KONONIA CLASS EXP	\$0.00	(\$150.00)
Total KOINONIA CLASS	<u>\$0.00</u>	<u>\$88.21</u>
CROSS SECTION CLASS		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$713.17
2-402040 - CROSS SECTION CLASS REV	\$175.00	\$1,730.00
2-502040 - CROSS SECTION CLASS EXP	\$0.00	(\$149.14)
2-902040 - CROSS SECTION CLASS TRANS	\$0.00	(\$525.00)
Total CROSS SECTION CLASS	<u>\$175.00</u>	<u>\$1,769.03</u>
DOWNTOWNERS CLASS		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$1,037.67

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-402050 - DOWNTOWNERS REV	\$257.00	\$1,796.76
2-502050 - DOWNTOWNERS EXP	\$0.00	(\$1,010.00)
2-902050 - DOWNTOWNERS TRANS	\$0.00	(\$525.00)
Total DOWNTOWNERS CLASS	\$257.00	\$1,299.43
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$2,390.04
2-402060 - EPIPHANY CLASS REV	\$63.00	\$905.75
2-502060 - EPIPHANY CLASS EXP	\$0.00	(\$1,500.00)
Total EPIPHANY CLASS	\$63.00	\$1,795.79
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$223.34
2-402080 - FRED MATTHYS CLASS REV	\$8.00	\$118.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$150.00)
Total FRED MATTHYS MENS BIBLE CLASS	\$8.00	\$191.34
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	\$0.00	\$3,452.09
HONEYMOONERS CLASS		
2-302110 - HONEYMOONERS CLASS BAL	\$0.00	\$2,207.06
2-402110 - HONEYMOONERS CLASS REV	\$150.00	\$2,804.06
2-902110 - HONEYMOONERS CLASS TRANS	\$0.00	(\$3,600.00)
Total HONEYMOONERS CLASS	\$150.00	\$1,411.12
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,413.31
2-402120 - EKLETIKOS REV	\$74.00	\$621.00
2-502120 - EKLETIKOS EXP	\$0.00	(\$200.00)
2-902120 - EKLETIKOS TRANS	\$0.00	(\$400.00)
Total EKLETIKOS CLASS	\$74.00	\$1,434.31
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$679.91
2-402130 - OPEN DOOR CLASS REV	\$34.00	\$224.00
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	\$34.00	\$748.91
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$555.67
2-402140 - MODERN FAMILIES CLASS REV	\$288.00	\$917.00
2-502140 - MODERN FAMILIES CLASS EXP	(\$579.09)	(\$579.09)
2-902140 - MODERN FAMILIES CLASS TRANS	\$0.00	(\$200.00)
Total MODERN FAMILIES CLASS	(\$291.09)	\$693.58
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$786.05
2-402180 - SUSANNA WESLEY REV	\$5.00	\$766.00
2-502180 - SUSANNA WESLEY EXP	(\$550.00)	(\$750.00)
2-902180 - SUSANNA WESLEY TRANS	\$0.00	(\$200.00)
Total SUSANNA WESLEY CLASS	(\$545.00)	\$602.05
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,462.70
2-402200 - WEDDING RING CLASS REV	\$123.00	\$1,700.00
2-502200 - WEDDING RING CLASS EXP	\$0.00	(\$1,856.43)
2-902200 - WEDDING RING CLASS TRANS	\$0.00	(\$650.00)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Total WEDDING RING CLASS	\$123.00	\$1,656.27
Total CHURCH ORGANIZATIONS PROGRAMS	\$47.91	\$15,959.66
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	\$0.00	\$1,355.25
ESL PROGRAM		
2-303060 - ESL PROGRAM BAL	\$0.00	\$6.25
2-403060 - ESL PROGRAM REV	\$100.00	\$1,297.35
2-503060 - ESL PROGRAM EXP	\$0.00	(\$101.00)
Total ESL PROGRAM	\$100.00	\$1,202.60
SR HI SPECIAL EVENTS		
2-303160 - SR HI SPECIAL BAL	\$0.00	\$4,365.92
Total SR HI SPECIAL EVENTS	\$0.00	\$4,365.92
MIND & SPIRIT ENDOWMENT FUND		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$6,038.83
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$3.98	\$34.94
Total MIND & SPIRIT ENDOWMENT FUND	\$3.98	\$6,073.77
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$0.00	\$7,219.31
2-403120 - MUSIC MEMORIALS REV	\$240.00	\$1,440.00
Total MUSIC MEMORIALS	\$240.00	\$8,659.31
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	\$0.00	\$93.69
WED EVE CHAPEL INST		
2-303200 - WED EVE CHAPEL BAL	\$0.00	\$40.00
Total WED EVE CHAPEL INST	\$0.00	\$40.00
Total PROGRAMS	\$343.98	\$21,790.54
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	\$0.00	\$1,843.67
2-404010 - ASP REV	\$0.00	\$17,082.10
2-504010 - ASP EXP	(\$105.91)	(\$14,883.79)
2-904010 - ASP TRANS	\$0.00	\$200.00
Total APPALACHIA SERVICE PROJECT	(\$105.91)	\$4,241.98
FOUR CORNERS MISSION		
2-304030 - FOUR CORNERS MISSION BAL	\$0.00	\$2,652.04
Total FOUR CORNERS MISSION	\$0.00	\$2,652.04
HANDS ON HOUSING		
2-304040 - HANDS ON HOUSING BAL	\$0.00	\$1,828.68
Total HANDS ON HOUSING	\$0.00	\$1,828.68
HOMELESS CHRISTMAS BRUNCH		
2-304050 - HOMELESS CHRISTMAS BRUNCH BAL	\$0.00	\$2,152.80
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$25.00	\$1,827.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$1,215.79)
Total HOMELESS CHRISTMAS BRUNCH	\$25.00	\$2,764.01
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

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	(\$31.46)	(\$87.93)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	\$0.00	(\$300.00)
Total FAMILY PROMISE/SHELTER MIN	<u>(\$31.46)</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	\$560.00	\$3,155.00
2-504070 - MANNA MADE MANIFEST EXP	\$0.00	(\$2,183.87)
2-904070 - MANNA MADE MANIFEST TRANS	\$0.00	\$460.00
Total MANNA MADE MANIFEST	<u>\$560.00</u>	<u>\$7,058.66</u>
MOBILE LOAVES & FISHES		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$4,071.60
2-404080 - MOBILE LOAVES & FISHES REV	\$1,245.00	\$4,297.00
2-504080 - MOBILE LOAVES & FISHES EXP	\$0.00	(\$7,000.00)
2-904080 - MOBILE LOAVES & FISHES TRANS	\$0.00	\$4,965.00
Total MOBILE LOAVES & FISHES	<u>\$1,245.00</u>	<u>\$6,333.60</u>
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$22,412.16
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$20.00	\$1,412.00
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$1,174.49)	(\$11,842.99)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	\$0.00	(\$750.00)
Total EMERGENCY ASSISTANCE FUMC FUND	<u>(\$1,154.49)</u>	<u>\$11,231.17</u>
RUSSIAN PROJECT		
2-304120 - EURASIA MISSION BAL	\$0.00	\$8,613.41
2-404120 - EURASIA MISSION REV	\$0.00	\$2,159.00
2-504120 - EURASIA MISSION EXP	(\$356.42)	(\$2,695.44)
Total RUSSIAN PROJECT	<u>(\$356.42)</u>	<u>\$8,076.97</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	(\$109.99)	(\$1,889.05)
Total MERCY & JUSTICE COMMITTEE	<u>(\$109.99)</u>	<u>\$2,437.27</u>
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$0.00	\$1,100.75
2-404160 - RMN - REVENUE	\$4,005.00	\$6,045.00
2-504160 - RMN - EXPENSES	\$0.00	(\$557.00)
Total RECONCILING MINISTRIES NETWORK	<u>\$4,005.00</u>	<u>\$6,588.75</u>
Total MISSIONS	<u>\$4,076.73</u>	<u>\$56,187.95</u>
Total Revenues	<u>\$2,655.49</u>	<u>\$422,961.79</u>
Net Total	<u>\$2,655.49</u>	<u>\$422,961.79</u>

First United Methodist Church
 Balance Sheet
 FIXED ASSET FUND
 September 2016

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	\$7,678.04	
3-100002 - ENDOWMENT GIFT CHECKING	(\$201,870.00)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$470,912.80	
Total CURRENT ASSETS		\$276,720.84
FIXED ASSETS		
3-100100 - BUILDINGS	\$4,563,355.91	
3-100110 - ACC DEPR BUILDINGS	(\$2,137,590.68)	
3-100120 - SCHMIDT-JONES FAMILY LIFE CTR	\$2,723,817.99	
3-100130 - ACC DEPR SJFLC	(\$1,224,398.10)	
3-100160 - EQUIP & FURNISHINGS	\$839,018.70	
3-100170 - ACC DEPR EQUIP & FURN	(\$293,072.86)	
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		\$7,192,197.38
Total Assets		\$7,468,918.22
<hr/>		
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200015 - TMF SMALL NOTE	\$194,649.24	
3-200025 - FLC LARGE NOTE	\$1,799,085.67	
Total NOTES PAYABLE		\$1,993,734.91
Total Liabilities		\$1,993,734.91
Fund Principal		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,235,837.03	
Excess Cash Received	\$239,346.28	
Total Fund Principal and Excess Cash Received		\$5,475,183.31
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$7,468,918.22

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
September 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	\$265.14	\$0.00	\$265.14	\$0.00	(\$265.14)
Total Revenues	<u>\$30.13</u>	<u>\$0.00</u>	<u>\$30.13</u>	<u>\$265.14</u>	<u>\$0.00</u>	<u>\$265.14</u>	<u>\$0.00</u>	<u>(\$265.14)</u>
Expenses								
DEBT SERVICE								
3-570105 - INTEREST EXP-LARGE NOTE	\$7,056.47	\$10,859.80	\$3,803.33	\$66,559.06	\$98,070.67	\$31,511.61	\$98,070.67	\$31,511.61
3-570115 - INTEREST EXP-SMALL NOTE	\$241.32	\$0.00	(\$241.32)	\$2,318.80	\$0.00	(\$2,318.80)	\$0.00	(\$2,318.80)
Total DEBT SERVICE	<u>\$7,297.79</u>	<u>\$10,859.80</u>	<u>\$3,562.01</u>	<u>\$68,877.86</u>	<u>\$98,070.67</u>	<u>\$29,192.81</u>	<u>\$98,070.67</u>	<u>\$29,192.81</u>
Total Expenses	<u>\$7,297.79</u>	<u>\$10,859.80</u>	<u>\$3,562.01</u>	<u>\$68,877.86</u>	<u>\$98,070.67</u>	<u>\$29,192.81</u>	<u>\$98,070.67</u>	<u>\$29,192.81</u>
Net Total	(\$7,267.66)	(\$10,859.80)	\$3,592.14	(\$68,612.72)	(\$98,070.67)	\$29,457.95	(\$98,070.67)	(\$29,457.95)
Other Expenses								
3-900000 - FUND TRANSFERS	(\$30,000.00)	\$0.00	\$30,000.00	(\$307,959.00)	\$0.00	\$307,959.00	\$0.00	\$307,959.00
Total Other Expenses	<u>(\$30,000.00)</u>	<u>\$0.00</u>	<u>\$30,000.00</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	\$22,732.34	(\$10,859.80)	\$33,592.14	\$239,346.28	(\$98,070.67)	\$337,416.95	(\$98,070.67)	(\$337,416.95)

First United Methodist Church
Balance Sheet
ENDOWMENT FUND
September 2016

Valuation as of 12/31/15

Accounts

Assets		
CURRENT ASSETS		
7-100001 - ENDOWMENT FUND CHECKING	\$64,903.06	
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		\$242,888.58
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		\$5,489,984.82
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$5,763,903.00	
Excess Cash Received	(\$273,918.18)	
Total Fund Principal and Excess Cash Received		\$5,489,984.82
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$5,489,984.82

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
September 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	\$881.70	\$0.00	\$881.70	\$7,056.79	\$0.00	\$7,056.79	\$0.00	(\$7,056.79)
GIVING								
7-400000 - DONATIONS	\$100.00	\$0.00	\$100.00	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)
Total GIVING	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$435.00</u>	<u>\$0.00</u>	<u>\$435.00</u>	<u>\$0.00</u>	<u>(\$435.00)</u>
Total Revenues	<u>\$981.70</u>	<u>\$0.00</u>	<u>\$981.70</u>	<u>\$7,491.79</u>	<u>\$0.00</u>	<u>\$7,491.79</u>	<u>\$0.00</u>	<u>(\$7,491.79)</u>
Expenses								
7-500000 - ROYALTY/LEASE EXPENSES	\$0.00	\$0.00	\$0.00	\$3,450.97	\$0.00	(\$3,450.97)	\$0.00	(\$3,450.97)
Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,450.97</u>	<u>\$0.00</u>	<u>(\$3,450.97)</u>	<u>\$0.00</u>	<u>(\$3,450.97)</u>
Net Total	\$981.70	\$0.00	\$981.70	\$4,040.82	\$0.00	\$4,040.82	\$0.00	(\$4,040.82)
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	\$981.70	\$0.00	\$981.70	(\$273,918.18)	\$0.00	(\$273,918.18)	\$0.00	\$273,918.18

Valuation as of 12/31/15

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
September 2016

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$372.80	
5-100030 - PRESCHOOL TMF LOAN FUND	<u>\$28,293.92</u>	
Total CURRENT ASSETS		<u>\$28,666.72</u>
Total Assets		<u><u>\$28,666.72</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$27,847.96	
Excess Cash Received	<u>\$818.77</u>	
Total Fund Principal and Excess Cash Received		<u>\$28,666.72</u>
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$28,666.72</u></u>

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
September 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	\$47,006.40	\$37,667.01	\$9,339.39	\$214,514.61	\$227,300.83	(\$12,786.22)	\$340,301.88	\$125,787.27
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$294.17	\$0.00	\$294.17	\$16,777.17	\$18,000.00	(\$1,222.83)	\$18,000.00	\$1,222.83
5-400040 - TUITION-SUMMER	\$0.00	\$0.00	\$0.00	\$30,924.25	\$39,978.75	(\$9,054.50)	\$39,978.75	\$9,054.50
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	\$570.00	\$0.00	\$570.00	\$26,937.50	\$33,355.00	(\$6,417.50)	\$33,355.00	\$6,417.50
5-400080 - FUNDRAISERS	\$3,605.79	\$0.00	\$3,605.79	\$12,139.43	\$7,200.00	\$4,939.43	\$9,200.00	(\$2,939.43)
5-400090 - WAIT LIST FEES	\$100.00	\$91.67	\$8.33	\$1,500.00	\$825.03	\$674.97	\$1,100.00	(\$400.00)
5-400100 - PRESCHOOL DONATIONS	\$1,300.00	\$0.00	\$1,300.00	\$1,621.00	\$0.00	\$1,621.00	\$12,000.00	\$10,379.00
5-400120 - INTEREST INCOME	\$18.54	\$15.00	\$3.54	\$162.79	\$135.00	\$27.79	\$180.00	\$17.21
Total Revenues	<u>\$52,894.90</u>	<u>\$37,773.68</u>	<u>\$15,121.22</u>	<u>\$320,687.50</u>	<u>\$326,794.61</u>	<u>(\$6,107.11)</u>	<u>\$454,115.63</u>	<u>\$133,428.13</u>
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$33,314.68	\$32,734.08	(\$580.60)	\$256,074.50	\$249,882.85	(\$6,191.65)	\$351,085.00	\$95,010.50
5-500020 - SOC SECURITY	\$2,548.60	\$2,504.16	(\$44.44)	\$19,589.78	\$19,116.05	(\$473.73)	\$26,858.00	\$7,268.22
5-500090 - WORKER'S COMPENSATION INS	\$124.98	\$209.78	\$84.80	\$1,020.94	\$1,601.41	\$580.47	\$2,250.00	\$1,229.06
5-500130 - CONTINUING ED SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
5-501010 - OFFICE SUPPLIES, ADVERTISING,	\$640.48	\$333.33	(\$307.15)	\$1,821.49	\$2,999.97	\$1,178.48	\$4,000.00	\$2,178.51
5-501050 - TELEPHONE	\$48.75	\$50.00	\$1.25	\$438.75	\$450.00	\$11.25	\$600.00	\$161.25
5-501080 - BANK CHARGES	\$33.25	\$0.00	(\$33.25)	\$449.79	\$0.00	(\$449.79)	\$0.00	(\$449.79)
5-501090 - BUILDING MAINTENANCE	\$0.00	\$375.00	\$375.00	\$1,139.51	\$3,375.00	\$2,235.49	\$4,500.00	\$3,360.49
5-501100 - CONFERENCE & DUES	\$965.00	\$0.00	(\$965.00)	\$1,716.00	\$0.00	(\$1,716.00)	\$7,500.00	\$5,784.00
5-501140 - PROFESSIONAL TRAINING	\$0.00	\$208.33	\$208.33	\$935.29	\$1,874.97	\$939.68	\$2,500.00	\$1,564.71
5-501150 - LICENSE AND ACCREDITATION	\$167.20	\$166.67	(\$0.53)	\$545.32	\$1,500.03	\$954.71	\$2,000.00	\$1,454.68
5-501160 - CLASSROOM CUSTODIAL	\$0.00	\$0.00	\$0.00	\$15.98	\$0.00	(\$15.98)	\$0.00	(\$15.98)
5-501180 - CLASSROOM MATERIALS	\$1,766.59	\$1,000.00	(\$766.59)	\$7,175.51	\$9,000.00	\$1,824.49	\$12,000.00	\$4,824.49
5-502000 - STAFF APPRECIATION & HOSPITAL	\$234.72	\$233.33	(\$1.39)	\$1,322.07	\$2,099.97	\$777.90	\$2,800.00	\$1,477.93
5-502070 - CUSTODIAL	\$1,200.00	\$1,208.33	\$8.33	\$10,480.00	\$10,874.97	\$394.97	\$14,500.00	\$4,020.00
5-502080 - STRETCH-N-GROW	\$0.00	\$275.00	\$275.00	\$1,732.50	\$2,475.00	\$742.50	\$3,300.00	\$1,567.50
5-502090 - FUNDRAISING EXPENSES	\$618.76	\$0.00	(\$618.76)	\$9,561.30	\$2,400.00	(\$7,161.30)	\$2,400.00	(\$7,161.30)
Total PRESCHOOL	<u>\$41,663.01</u>	<u>\$39,298.01</u>	<u>(\$2,365.00)</u>	<u>\$314,018.73</u>	<u>\$308,150.22</u>	<u>(\$5,868.51)</u>	<u>\$436,793.00</u>	<u>\$122,774.27</u>
Total Expenses	<u>\$41,663.01</u>	<u>\$39,298.01</u>	<u>(\$2,365.00)</u>	<u>\$314,018.73</u>	<u>\$308,150.22</u>	<u>(\$5,868.51)</u>	<u>\$436,793.00</u>	<u>\$122,774.27</u>
Net Total	\$11,231.89	(\$1,524.33)	\$12,756.22	\$6,668.77	\$18,644.39	(\$11,975.62)	\$17,322.63	\$10,653.86
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$7,800.00	\$1,950.00
Total Other Expenses	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$5,850.00</u>	<u>\$5,850.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$1,950.00</u>
Net Operating Total	\$10,581.89	(\$2,174.33)	\$12,756.22	\$818.77	\$12,794.39	(\$11,975.62)	\$9,522.63	\$8,703.86