

**First United Methodist Church**  
**Balance Sheet**  
**CHURCH OPERATING FUND**  
**May 2017**

**Accounts**

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
1-100001 - OPERATING FUND CHECKING	(\$6,606.97)	
1-100030 - OPERATING TMF LOAN FUND	\$385,641.76	
<b>Total CURRENT ASSETS</b>		<b>\$379,034.79</b>
<b>Total Assets</b>		<b>\$379,034.79</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>CURRENT LIABILITIES</b>		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,255.88)	
1-200035 - PASTOR'S HOUSING EXCLUSION	(\$0.08)	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	\$87,001.25	
<b>Total CURRENT LIABILITIES</b>		<b>\$85,710.70</b>
<b>Total Liabilities</b>		<b>\$85,710.70</b>
<b>Fund Principal</b>		
1-300000 - FUND BALANCE-CHURCH	\$296,659.35	
Excess Cash Received	(\$3,335.26)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$293,324.09</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>\$379,034.79</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**May 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	\$105,818.35	\$110,000.00	(\$4,181.65)	\$594,991.26	\$590,000.00	\$4,991.26	\$1,496,884.00	\$901,892.74
1-400010 - NONPLEDGE GIVING	\$4,915.33	\$8,700.00	(\$3,784.67)	\$36,783.33	\$51,900.00	(\$15,116.67)	\$160,000.00	\$123,216.67
1-400030 - SUNDAY SCHOOL OFFERING	\$164.00	\$245.00	(\$81.00)	\$1,247.01	\$1,355.00	(\$107.99)	\$3,200.00	\$1,952.99
1-400040 - PLATE OFFERING	\$1,632.41	\$2,000.00	(\$367.59)	\$11,764.52	\$12,000.00	(\$235.48)	\$28,000.00	\$16,235.48
1-400050 - EASTER & CHRISTMAS	\$0.00	\$0.00	\$0.00	\$34,341.00	\$7,000.00	\$27,341.00	\$18,000.00	(\$16,341.00)
<b>Total GIVING</b>	<b>\$112,530.09</b>	<b>\$120,945.00</b>	<b>(\$8,414.91)</b>	<b>\$679,127.12</b>	<b>\$662,255.00</b>	<b>\$16,872.12</b>	<b>\$1,706,084.00</b>	<b>\$1,026,956.88</b>
<b>OTHER REVENUE</b>								
1-400060 - BUILDING USE FEES	\$4,084.00	\$3,500.00	\$584.00	\$21,283.00	\$16,500.00	\$4,783.00	\$35,000.00	\$13,717.00
1-400065 - PROGRAM FEES	\$2,710.00	\$1,450.00	\$1,260.00	\$13,056.41	\$5,975.00	\$7,081.41	\$17,000.00	\$3,943.59
1-400080 - MISCELLANEOUS INCOME	\$1,426.74	\$1,400.00	\$26.74	\$8,070.32	\$5,500.00	\$2,570.32	\$14,000.00	\$5,929.68
1-400090 - INTEREST INCOME	\$1,078.70	\$700.00	\$378.70	\$4,012.95	\$3,400.00	\$612.95	\$8,000.00	\$3,987.05
1-400100 - JUANITA MORRIS TRUST	\$2,395.91	\$1,000.00	\$1,395.91	\$11,979.55	\$6,000.00	\$5,979.55	\$15,000.00	\$3,020.45
<b>Total OTHER REVENUE</b>	<b>\$11,695.35</b>	<b>\$8,050.00</b>	<b>\$3,645.35</b>	<b>\$58,402.23</b>	<b>\$37,375.00</b>	<b>\$21,027.23</b>	<b>\$89,000.00</b>	<b>\$30,597.77</b>
<b>Total Revenues</b>	<b>\$124,225.44</b>	<b>\$128,995.00</b>	<b>(\$4,769.56)</b>	<b>\$737,529.35</b>	<b>\$699,630.00</b>	<b>\$37,899.35</b>	<b>\$1,795,084.00</b>	<b>\$1,057,554.65</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	\$39,835.00	\$39,835.00	\$0.00	\$95,854.00	\$56,019.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,250.00	\$5,250.00	\$0.00	\$26,250.00	\$26,250.00	\$0.00	\$63,250.00	\$37,000.00
1-500013 - SALARY- DEACON	\$3,513.50	\$3,513.50	\$0.00	\$17,567.50	\$17,567.50	\$0.00	\$42,412.00	\$24,844.50
<b>Total Clergy Salaries</b>	<b>\$16,730.50</b>	<b>\$16,730.50</b>	<b>\$0.00</b>	<b>\$83,652.50</b>	<b>\$83,652.50</b>	<b>\$0.00</b>	<b>\$201,516.00</b>	<b>\$117,863.50</b>
<b>Clergy Housing Allowances</b>								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,500.00	\$1,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$18,000.00	\$10,500.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$24,000.00	\$14,000.00
<b>Total Clergy Housing Allowances</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$24,500.00</b>
<b>Clergy Expense Accounts</b>								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$667.12	\$570.83	(\$96.29)	\$3,276.34	\$2,854.15	(\$422.19)	\$6,850.00	\$3,573.66
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$145.02	\$541.66	\$396.64	\$3,098.01	\$2,708.30	(\$389.71)	\$6,500.00	\$3,401.99
1-500140 - DEACON EXPENSE ACCT	\$32.88	\$386.50	\$353.62	\$703.45	\$1,932.50	\$1,229.05	\$4,638.00	\$3,934.55
<b>Total Clergy Expense Accounts</b>	<b>\$845.02</b>	<b>\$1,498.99</b>	<b>\$653.97</b>	<b>\$7,077.80</b>	<b>\$7,494.95</b>	<b>\$417.15</b>	<b>\$17,988.00</b>	<b>\$10,910.20</b>
<b>Clergy - Other Benefits</b>								
1-500070 - HEALTH INSURANCE	\$2,695.00	\$2,695.00	\$0.00	\$13,475.00	\$13,475.00	\$0.00	\$32,340.00	\$18,865.00
1-500090 - WORKER'S COMPENSATION INS	\$234.84	\$234.84	\$0.00	\$1,174.20	\$1,174.20	\$0.00	\$2,818.02	\$1,643.82
1-500110 - MINISTER'S PENSION & PROTECTI	\$2,688.09	\$2,688.17	\$0.08	\$13,370.21	\$13,440.85	\$70.64	\$32,258.00	\$18,887.79
<b>Total Clergy - Other Benefits</b>	<b>\$5,617.93</b>	<b>\$5,618.01</b>	<b>\$0.08</b>	<b>\$28,019.41</b>	<b>\$28,090.05</b>	<b>\$70.64</b>	<b>\$67,416.02</b>	<b>\$39,396.61</b>
<b>Total CLERGY COMPENSATION</b>	<b>\$26,693.45</b>	<b>\$27,347.50</b>	<b>\$654.05</b>	<b>\$136,249.71</b>	<b>\$136,737.50</b>	<b>\$487.79</b>	<b>\$328,920.02</b>	<b>\$192,670.31</b>
<b>PROGRAM STAFF COMPENSATION</b>								
<b>Program Staff Salaries</b>								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$300.00	\$725.00	\$425.00	\$1,915.00	\$3,625.00	\$1,710.00	\$8,900.00	\$6,985.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,729.00	\$4,729.00	\$0.00	\$23,645.00	\$23,645.00	\$0.00	\$56,998.00	\$33,353.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$840.50	\$840.50	\$0.00	\$4,402.50	\$4,202.50	(\$200.00)	\$10,186.00	\$5,783.50
1-505012 - SALARY-CHAPEL PIANIST	\$510.00	\$595.00	\$85.00	\$2,677.50	\$2,975.00	\$297.50	\$7,240.00	\$4,562.50
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,780.92	\$1,793.42	\$12.50	\$8,904.60	\$8,967.10	\$62.50	\$21,621.00	\$12,716.40
1-505014 - SALARY-CHILDCARE WORKERS	\$4,121.55	\$3,910.00	(\$211.55)	\$17,754.93	\$19,550.00	\$1,795.07	\$46,920.00	\$29,165.07
1-505015 - SALARY-CARE COORDINATOR	\$1,050.84	\$1,050.83	(\$0.01)	\$4,983.41	\$5,254.15	\$270.74	\$12,860.00	\$7,876.59

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**CHURCH OPERATING FUND**  
**May 2017**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
1-505016 - DIRECTOR OF CONNECTIONS	\$1,250.00	\$1,250.00	\$0.00	\$5,961.54	\$6,250.00	\$288.46	\$15,250.00	\$9,288.46
1-505017 - SALARY-CHILDREN'S MINISTRY AS	\$1,000.00	\$1,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$12,250.00	\$7,250.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$263.16	\$263.11	(\$0.05)	\$1,315.80	\$1,315.55	(\$0.25)	\$2,468.00	\$1,152.20
1-505019 - CHILDREN'S ASSOCIATE	\$131.58	\$131.56	(\$0.02)	\$657.90	\$657.80	(\$0.10)	\$1,284.00	\$626.10
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$0.00	\$2,550.00	\$2,550.00	\$1,250.00	\$12,750.00	\$11,500.00	\$30,850.00	\$29,600.00
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$5,000.00	\$5,000.00	\$12,250.00	\$12,250.00
1-520012 - FEE- CONSULTANT YOUTH MINIST	\$3,473.93	\$1,000.00	(\$2,473.93)	\$5,723.93	\$3,000.00	(\$2,723.93)	\$5,000.00	(\$723.93)
<b>Total Program Staff Salaries</b>	<b>\$19,451.48</b>	<b>\$20,838.42</b>	<b>\$1,386.94</b>	<b>\$84,192.11</b>	<b>\$102,192.10</b>	<b>\$17,999.99</b>	<b>\$244,077.00</b>	<b>\$159,884.89</b>
<b>Program Staff Other Benefits</b>								
1-505040 - SOCIAL SECURITY	\$1,391.30	\$1,509.12	\$117.82	\$6,993.74	\$7,545.60	\$551.86	\$18,289.16	\$11,295.42
1-505060 - HEALTH INSURANCE	\$1,159.81	\$1,171.06	\$11.25	\$5,832.80	\$5,855.30	\$22.50	\$14,052.72	\$8,219.92
1-505080 - WORKER'S COMPENSATION INS	\$191.71	\$191.71	\$0.00	\$958.55	\$958.55	\$0.00	\$2,300.54	\$1,341.99
1-505090 - TAX SHELTERED ANNUITY	\$283.74	\$283.73	(\$0.01)	\$1,418.70	\$1,418.65	(\$0.05)	\$3,404.70	\$1,986.00
<b>Total Program Staff Other Benefits</b>	<b>\$3,026.56</b>	<b>\$3,155.62</b>	<b>\$129.06</b>	<b>\$15,203.79</b>	<b>\$15,778.10</b>	<b>\$574.31</b>	<b>\$38,047.12</b>	<b>\$22,843.33</b>
<b>Total PROGRAM STAFF COMPENSATION</b>	<b>\$22,478.04</b>	<b>\$23,994.04</b>	<b>\$1,516.00</b>	<b>\$99,395.90</b>	<b>\$117,970.20</b>	<b>\$18,574.30</b>	<b>\$282,124.12</b>	<b>\$182,728.22</b>
<b>WORSHIP-PROGRAM PURCH SVS SUPP</b>								
<b>Worship PS Supplies</b>								
1-500160 - WORSHIP SUPPLIES	\$372.68	\$250.00	(\$122.68)	\$655.94	\$1,250.00	\$594.06	\$3,000.00	\$2,344.06
1-500165 - WORSHIP FLOWERS	\$65.00	\$300.00	\$235.00	\$1,165.99	\$1,500.00	\$334.01	\$3,600.00	\$2,434.01
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$125.00	\$125.00	\$0.00	\$625.00	\$625.00	\$1,600.00	\$1,600.00
1-500175 - WORSHIP PUBLICATIONS	\$14.00	\$125.00	\$111.00	\$508.73	\$625.00	\$116.27	\$1,500.00	\$991.27
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$454.10	\$25.00	(\$429.10)	\$602.07	\$125.00	(\$477.07)	\$300.00	(\$302.07)
<b>Total Worship PS Supplies</b>	<b>\$905.78</b>	<b>\$825.00</b>	<b>(\$80.78)</b>	<b>\$2,932.73</b>	<b>\$4,125.00</b>	<b>\$1,192.27</b>	<b>\$10,000.00</b>	<b>\$7,067.27</b>
<b>Music PS Supplies</b>								
1-505100 - MUSIC-SANCTUARY	\$28.99	\$125.00	\$96.01	\$64.99	\$625.00	\$560.01	\$1,500.00	\$1,435.01
1-505110 - MUSIC-CHILDREN	\$0.00	\$0.00	\$0.00	\$47.82	\$100.00	\$52.18	\$200.00	\$152.18
1-505120 - CHORAL SCHOLARS	\$1,925.00	\$2,200.00	\$275.00	\$11,533.00	\$12,220.00	\$687.00	\$28,000.00	\$16,467.00
1-505121 - INSTRUMENTAL SUPPORT	\$0.00	\$0.00	\$0.00	\$3,200.00	\$2,000.00	(\$1,200.00)	\$5,500.00	\$2,300.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$141.23	\$400.00	\$258.77	\$149.18	\$400.00	\$250.82	\$800.00	\$650.82
1-505150 - HANDBELLS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$223.38	\$366.66	\$143.28	\$493.38	\$1,833.33	\$1,339.95	\$4,400.00	\$3,906.62
<b>Total Music PS Supplies</b>	<b>\$2,318.60</b>	<b>\$3,091.66</b>	<b>\$773.06</b>	<b>\$15,488.37</b>	<b>\$17,228.33</b>	<b>\$1,739.96</b>	<b>\$40,550.00</b>	<b>\$25,061.63</b>
<b>Children's Ministries PS Suppl</b>								
1-515100 - CLASSROOM MATERIALS	\$75.38	\$250.00	\$174.62	\$511.61	\$1,050.00	\$538.39	\$2,500.00	\$1,988.39
1-515110 - FAMILY OUTREACH	\$31.05	\$0.00	(\$31.05)	\$327.92	\$1,000.00	\$672.08	\$2,000.00	\$1,672.08
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$100.00	\$100.00	\$176.47	\$400.00	\$223.53	\$1,125.00	\$948.53
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	\$689.49	\$300.00	(\$389.49)	\$5,500.00	\$4,810.51
1-515170 - SEASONAL PROGRAMMING	\$200.00	\$0.00	(\$200.00)	\$471.88	\$200.00	(\$271.88)	\$400.00	(\$71.88)
1-515200 - CHILDCARE MATERIALS	\$0.00	\$0.00	\$0.00	\$42.80	\$150.00	\$107.20	\$300.00	\$257.20
1-515210 - CHILDCARE TRAINING	\$35.00	\$0.00	(\$35.00)	\$92.00	\$0.00	(\$92.00)	\$0.00	(\$92.00)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$650.68	\$100.00	(\$550.68)	\$2,874.61	\$1,600.00	(\$1,274.61)	\$2,500.00	(\$374.61)
<b>Total Children's Ministries PS Suppl</b>	<b>\$992.11</b>	<b>\$450.00</b>	<b>(\$542.11)</b>	<b>\$5,186.78</b>	<b>\$4,700.00</b>	<b>(\$486.78)</b>	<b>\$14,825.00</b>	<b>\$9,638.22</b>
<b>Youth Ministries PS Supplies</b>								
1-520100 - PROGRAMMING & UMYF RES	\$0.00	\$415.00	\$415.00	\$519.32	\$2,075.00	\$1,555.68	\$5,000.00	\$4,480.68
1-520110 - TRIPS & RETREATS	\$0.00	\$335.00	\$335.00	\$2,889.49	\$1,675.00	(\$1,214.49)	\$4,000.00	\$1,110.51
1-520140 - YOUTH MISSIONS	\$0.00	\$335.00	\$335.00	\$4,625.00	\$1,675.00	(\$2,950.00)	\$4,000.00	(\$625.00)
1-520150 - CONFIRMATION	\$0.00	\$80.00	\$80.00	\$1,076.41	\$400.00	(\$676.41)	\$950.00	(\$126.41)

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1-520160 - WORKER TRAINING & SUPPORT	\$0.00	\$65.00	\$65.00	\$21.00	\$325.00	\$304.00	\$800.00	\$779.00
1-520170 - SUNDAY SCHOOL RESOURCES	\$75.00	\$50.00	(\$25.00)	\$86.99	\$250.00	\$163.01	\$600.00	\$513.01
<b>Total Youth Ministries PS Supplies</b>	<b>\$75.00</b>	<b>\$1,280.00</b>	<b>\$1,205.00</b>	<b>\$9,218.21</b>	<b>\$6,400.00</b>	<b>(\$2,818.21)</b>	<b>\$15,350.00</b>	<b>\$6,131.79</b>
<b>Adult Ministries PS Supplies</b>								
1-510100 - PROGRAMMING MATERIALS	\$0.00	\$350.00	\$350.00	\$2,171.43	\$1,750.00	(\$421.43)	\$4,200.00	\$2,028.57
1-510105 - NEW MINISTRIES	\$196.18	\$1,000.00	\$803.82	\$305.56	\$2,000.00	\$1,694.44	\$5,000.00	\$4,694.44
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>	<b>\$196.18</b>	<b>\$1,350.00</b>	<b>\$1,153.82</b>	<b>\$2,476.99</b>	<b>\$3,750.00</b>	<b>\$1,273.01</b>	<b>\$10,600.00</b>	<b>\$8,123.01</b>
<b>Membership Evangelism PSS</b>								
1-540100 - CONNECTIONS	\$0.00	\$100.00	\$100.00	\$122.57	\$500.00	\$377.43	\$1,000.00	\$877.43
<b>Total Membership Evangelism PSS</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$122.57</b>	<b>\$500.00</b>	<b>\$377.43</b>	<b>\$1,000.00</b>	<b>\$877.43</b>
<b>Congregational Care PS Supply</b>								
1-530100 - CARE MINISTRY	\$74.68	\$100.00	\$25.32	\$228.26	\$400.00	\$171.74	\$1,000.00	\$771.74
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$100.00	\$100.00	\$250.00	\$250.00
<b>Total Congregational Care PS Supply</b>	<b>\$74.68</b>	<b>\$125.00</b>	<b>\$50.32</b>	<b>\$228.26</b>	<b>\$500.00</b>	<b>\$271.74</b>	<b>\$1,250.00</b>	<b>\$1,021.74</b>
<b>Stewardship PS Supplies</b>								
1-545100 - STEWARDSHIP	\$0.00	\$265.00	\$265.00	\$0.00	\$1,325.00	\$1,325.00	\$3,200.00	\$3,200.00
<b>Total Stewardship PS Supplies</b>	<b>\$0.00</b>	<b>\$265.00</b>	<b>\$265.00</b>	<b>\$0.00</b>	<b>\$1,325.00</b>	<b>\$1,325.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>
<b>Total WORSHIP-PROGRAM PURCH SVS SUPP</b>	<b>\$4,562.35</b>	<b>\$7,486.66</b>	<b>\$2,924.31</b>	<b>\$35,653.91</b>	<b>\$38,528.33</b>	<b>\$2,874.42</b>	<b>\$96,775.00</b>	<b>\$61,121.09</b>
<b>APPORTIONMENTS</b>								
1-550160 - PENSIONS: HEALTH INS	\$2,279.75	\$2,279.75	\$0.00	\$11,398.75	\$11,398.75	\$0.00	\$27,357.00	\$15,958.25
1-550170 - MINISTERIAL SUPPORT	\$15,588.76	\$2,224.83	(\$13,363.93)	\$26,698.00	\$11,124.15	(\$15,573.85)	\$26,698.00	\$0.00
1-550190 - CONFERENCE ADMINISTRATION	\$21,742.00	\$1,811.83	(\$19,930.17)	\$21,742.00	\$9,059.15	(\$12,682.85)	\$21,742.00	\$0.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,277.83	\$4,277.83	\$0.00	\$21,389.15	\$21,389.15	\$51,334.00	\$51,334.00
1-550230 - CONFERENCE BENEVOLENCES	\$0.00	\$4,243.83	\$4,243.83	\$0.00	\$21,219.15	\$21,219.15	\$50,926.00	\$50,926.00
1-550240 - CAPITAL DISTRICT CAUSES	\$0.00	\$2,951.75	\$2,951.75	\$35,421.00	\$14,758.75	(\$20,662.25)	\$35,421.00	\$0.00
<b>Total APPORTIONMENTS</b>	<b>\$39,610.51</b>	<b>\$17,789.82</b>	<b>(\$21,820.69)</b>	<b>\$95,259.75</b>	<b>\$88,949.10</b>	<b>(\$6,310.65)</b>	<b>\$213,478.00</b>	<b>\$118,218.25</b>
<b>MISSIONS</b>								
1-555170 - FOURTH TUESDAY BREAKFAST	\$265.86	\$367.00	\$101.14	\$1,873.82	\$1,835.00	(\$38.82)	\$4,400.00	\$2,526.18
<b>Total MISSIONS</b>	<b>\$265.86</b>	<b>\$367.00</b>	<b>\$101.14</b>	<b>\$1,873.82</b>	<b>\$1,835.00</b>	<b>(\$38.82)</b>	<b>\$4,400.00</b>	<b>\$2,526.18</b>
<b>ADMINISTRATION STAFF COMPENSAT</b>								
<b>Administrative Staff Salaries</b>								
1-560010 - SALARY-OFFICE MANAGER	\$2,295.00	\$2,295.00	\$0.00	\$11,475.00	\$11,475.00	\$0.00	\$27,790.00	\$16,315.00
1-560011 - SALARY-FINANCIAL ASSISTANT	\$3,045.50	\$3,045.50	\$0.00	\$15,227.50	\$15,227.50	\$0.00	\$36,796.00	\$21,568.50
1-560012 - SALARY-BUSINESS ADMINISTRATOR	\$3,940.00	\$3,940.00	\$0.00	\$19,700.00	\$19,700.00	\$0.00	\$47,530.00	\$27,830.00
1-560013 - SALARY-FACILITIES COORDINATOR	\$1,530.00	\$1,530.00	\$0.00	\$7,650.00	\$7,650.00	\$0.00	\$18,610.00	\$10,960.00
1-560014 - SALARY-DIRECTOR OF COMMUNICATIONS	\$2,160.00	\$2,160.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$26,170.00	\$15,370.00
1-560015 - SALARY-DIRECTOR OF PUBLICATIONS	\$2,301.00	\$2,301.00	\$0.00	\$11,646.58	\$11,505.00	(\$141.58)	\$27,862.00	\$16,215.42
1-560016 - SALARY - CUSTODIAN	\$3,215.74	\$2,951.67	(\$264.07)	\$15,759.37	\$14,758.35	(\$1,001.02)	\$35,670.00	\$19,910.63
1-565010 - SALARY-FACILITIES MANAGER	\$1,700.34	\$1,700.33	(\$0.01)	\$8,501.70	\$8,501.65	(\$0.05)	\$20,654.00	\$12,152.30
1-565011 - SALARY-WEDDING COORDINATOR	\$0.00	\$166.67	\$166.67	\$0.00	\$833.35	\$833.35	\$2,000.00	\$2,000.00
<b>Total Administrative Staff Salaries</b>	<b>\$20,187.58</b>	<b>\$20,090.17</b>	<b>(\$97.41)</b>	<b>\$100,760.15</b>	<b>\$100,450.85</b>	<b>(\$309.30)</b>	<b>\$243,082.00</b>	<b>\$142,321.85</b>
<b>Administrative Staff Benefits</b>								
1-560040 - SOCIAL SECURITY	\$1,595.73	\$1,536.82	(\$58.91)	\$7,982.02	\$7,684.10	(\$297.92)	\$18,594.86	\$10,612.84
1-560060 - HEALTH INSURANCE	\$4,040.88	\$4,078.08	\$37.20	\$20,316.00	\$20,390.40	\$74.40	\$48,936.96	\$28,620.96
1-560080 - WORKER'S COMPENSATION INS	\$314.98	\$314.98	\$0.00	\$1,574.90	\$1,574.90	\$0.00	\$3,779.73	\$2,204.83
1-560090 - TAX SHELTERED ANNUITY	\$671.34	\$616.04	(\$55.30)	\$3,579.05	\$3,080.20	(\$498.85)	\$7,392.45	\$3,813.40
1-565020 - CONTINUING EDUCATION	\$0.00	\$200.00	\$200.00	\$0.00	\$800.00	\$800.00	\$2,000.00	\$2,000.00

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

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Total Administrative. Staff Benefits</b>	\$6,622.93	\$6,745.92	\$122.99	\$33,451.97	\$33,529.60	\$77.63	\$80,704.00	\$47,252.03
<b>Total ADMINISTRATION STAFF COMPENSAT</b>	\$26,810.51	\$26,836.09	\$25.58	\$134,212.12	\$133,980.45	(\$231.67)	\$323,786.00	\$189,573.88
<b>ADMINISTRATIVE PS SUPPLIES</b>								
<b>Office PS &amp; Supplies</b>								
1-560100 - POSTAGE	\$3.84	\$500.00	\$496.16	\$2,047.11	\$2,750.00	\$702.89	\$7,000.00	\$4,952.89
1-560110 - PRINTING	\$142.00	\$100.00	(\$42.00)	\$1,655.55	\$800.00	(\$855.55)	\$2,000.00	\$344.45
1-560120 - OFFICE EQUIPMENT	\$327.20	\$700.00	\$372.80	\$2,120.18	\$3,500.00	\$1,379.82	\$8,500.00	\$6,379.82
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,558.26	\$8,000.00	\$441.74	\$39,893.24	\$37,000.00	(\$2,893.24)	\$88,000.00	\$48,106.76
1-560132 - AUDIT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1-560135 - IT SUPPORT	\$2,289.50	\$2,290.00	\$0.50	\$12,402.50	\$11,450.00	(\$952.50)	\$27,500.00	\$15,097.50
1-560140 - OFFICE SUPPLIES	\$714.55	\$500.00	(\$214.55)	\$2,376.01	\$2,500.00	\$123.99	\$6,000.00	\$3,623.99
1-560145 - FELLOWSHIP	\$1,116.82	\$500.00	(\$616.82)	\$1,545.82	\$2,500.00	\$954.18	\$6,000.00	\$4,454.18
1-560150 - PAPER/ENVELOPES	\$480.08	\$416.00	(\$64.08)	\$2,329.96	\$2,080.00	(\$249.96)	\$5,000.00	\$2,670.04
1-560170 - BANK CHARGES	\$424.86	\$333.00	(\$91.86)	\$2,118.74	\$1,665.00	(\$453.74)	\$4,000.00	\$1,881.26
<b>Total Office PS &amp; Supplies</b>	\$13,057.11	\$13,339.00	\$281.89	\$66,489.11	\$65,245.00	(\$1,244.11)	\$155,000.00	\$88,510.89
<b>Facility Maintenance PS Supply</b>								
1-565095 - LEASES/MAINTENANCE AGREEME	\$2,833.36	\$5,166.00	\$2,332.64	\$23,145.15	\$25,830.00	\$2,684.85	\$62,000.00	\$38,854.85
1-565100 - FACILITIES MAINTENANCE	\$9,945.30	\$7,334.00	(\$2,611.30)	\$62,111.26	\$36,670.00	(\$25,441.26)	\$88,000.00	\$25,888.74
1-565110 - MAINTENANCE SUPPLIES	\$101.13	\$250.00	\$148.87	\$1,532.97	\$1,250.00	(\$282.97)	\$3,000.00	\$1,467.03
1-565115 - MAINTENANCE EQUIPMENT	\$46.20	\$0.00	(\$46.20)	\$285.99	\$300.00	\$14.01	\$1,000.00	\$714.01
1-565118 - ARCHIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$372.02	\$595.00	\$222.98	\$2,437.53	\$2,960.00	\$522.47	\$7,100.00	\$4,662.47
1-565122 - CLERGY UTILITIES	\$0.00	\$465.00	\$465.00	\$2,283.19	\$2,325.00	\$41.81	\$5,600.00	\$3,316.81
1-565130 - UTILITIES-MAIN BUILDING	\$6,718.08	\$8,000.00	\$1,281.92	\$31,463.92	\$42,000.00	\$10,536.08	\$100,000.00	\$68,536.08
1-565140 - UTILITIES-FLC	\$3,210.70	\$4,000.00	\$789.30	\$14,923.90	\$20,000.00	\$5,076.10	\$50,000.00	\$35,076.10
1-565150 - TELEPHONE	\$1,220.16	\$1,250.00	\$29.84	\$6,038.04	\$6,250.00	\$211.96	\$15,000.00	\$8,961.96
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,632.20	\$2,632.19	(\$0.01)	\$13,161.00	\$13,160.95	(\$0.05)	\$31,586.25	\$18,425.25
<b>Total Facility Maintenance PS Supply</b>	\$27,079.15	\$29,692.19	\$2,613.04	\$157,382.95	\$151,745.95	(\$5,637.00)	\$365,786.25	\$208,403.30
<b>Custodial Svs PS &amp; Supplies</b>								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$670.27	\$800.00	\$129.73	\$3,613.13	\$4,150.00	\$536.87	\$10,000.00	\$6,386.87
1-565111 - CLEANING CONTRACT SVCS	\$4,915.00	\$3,125.00	(\$1,790.00)	\$14,160.00	\$15,625.00	\$1,465.00	\$37,500.00	\$23,340.00
1-565112 - JANITORIAL SUPPLIES	\$1,454.05	\$666.67	(\$787.38)	\$3,848.62	\$3,333.35	(\$515.27)	\$8,000.00	\$4,151.38
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$125.00	\$125.00	\$130.00	\$625.00	\$495.00	\$1,500.00	\$1,370.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$468.43	\$500.00	\$31.57	\$2,000.00	\$1,531.57
<b>Total Custodial Svs PS &amp; Supplies</b>	\$7,039.32	\$4,716.67	(\$2,322.65)	\$22,220.18	\$24,233.35	\$2,013.17	\$59,000.00	\$36,779.82
<b>Communication PS &amp; Supplies</b>								
1-580170 - MARKETING & COMMUNICATIONS	\$21.64	\$500.00	\$478.36	\$7,217.07	\$8,250.00	\$1,032.93	\$12,500.00	\$5,282.93
<b>Total Communication PS &amp; Supplies</b>	\$21.64	\$500.00	\$478.36	\$7,217.07	\$8,250.00	\$1,032.93	\$12,500.00	\$5,282.93
<b>Total ADMINISTRATIVE PS SUPPLIES</b>	\$47,197.22	\$48,247.86	\$1,050.64	\$253,309.31	\$249,474.30	(\$3,835.01)	\$592,286.25	\$338,976.94
<b>Total Expenses</b>	\$167,617.94	\$152,068.97	(\$15,548.97)	\$755,954.52	\$767,474.88	\$11,520.36	\$1,841,769.39	\$1,085,814.87
<b>Net Total</b>	(\$43,392.50)	(\$23,073.97)	(\$20,318.53)	(\$18,425.17)	(\$67,844.88)	\$49,419.71	(\$46,685.39)	(\$28,260.22)
<b>Other Expenses</b>								
1-900000 - FUND TRANSFER	(\$3,684.00)	(\$3,684.00)	\$0.00	(\$15,089.91)	(\$19,010.00)	(\$3,920.09)	(\$46,685.39)	(\$31,595.48)
<b>Total Other Expenses</b>	(\$3,684.00)	(\$3,684.00)	\$0.00	(\$15,089.91)	(\$19,010.00)	(\$3,920.09)	(\$46,685.39)	(\$31,595.48)
<b>Net Operating Total</b>	(\$39,708.50)	(\$19,389.97)	(\$20,318.53)	(\$3,335.26)	(\$48,834.88)	\$45,499.62	\$0.00	\$3,335.26

First United Methodist Church  
Balance Sheet  
CHURCH DESIGNATED FUNDS  
May 2017

Accounts

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<b>Assets</b>		
<b>CURRENT ASSETS</b>		
2-100001 - CHURCH DESIGNATED CHECKING	\$237,814.34	
2-100030 - CHURCH DESGN TMF LOAN FUND	\$658,930.01	
<b>Total CURRENT ASSETS</b>		<b>\$896,744.35</b>
<b>Total Assets</b>		<b>\$896,744.35</b>

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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	\$903,432.22	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$903,432.42</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	(\$6,688.07)	
<b>Total Restricted Funds</b>		<b>(\$6,688.07)</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$896,744.35</b>

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Revenues</b>		
<b>SPECIAL PROJECTS</b>		
<b>ARCHIVES</b>		
2-301000 - ARCHIVES BAL	\$0.00	\$3,845.28
<b>Total ARCHIVES</b>	<u>\$0.00</u>	<u>\$3,845.28</u>
<b>BELLS</b>		
2-301010 - BELLS BAL	\$0.00	\$4,525.83
<b>Total BELLS</b>	<u>\$0.00</u>	<u>\$4,525.83</u>
<b>MEMORIAL GIFTS</b>		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$3,395.00
2-401050 - MEMORIAL GIFTS - REV	\$0.00	\$50.00
<b>Total MEMORIAL GIFTS</b>	<u>\$0.00</u>	<u>\$3,445.00</u>
<b>MISCELLANEOUS FUND</b>		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$289,821.03
2-406070 - MISCELLANEOUS FUND REV	\$516,031.00	\$520,607.75
2-506070 - MISCELLANEOUS FUND EXP	(\$15,194.55)	(\$147,694.94)
2-906070 - MISCELLANEOUS FUND TRANS	(\$2,434.00)	(\$10,964.91)
<b>Total MISCELLANEOUS FUND</b>	<u>\$498,402.45</u>	<u>\$651,768.93</u>
<b>CRAVENS FUND</b>		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,061.18
2-401080 - CRAVENS FUND REV	\$3.97	\$18.23
<b>Total CRAVENS FUND</b>	<u>\$3.97</u>	<u>\$51,079.41</u>
<b>PARSONAGE FUND</b>		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$58,152.40
2-401090 - PARSONAGE FUND REV	\$45.35	\$207.83
<b>Total PARSONAGE FUND</b>	<u>\$45.35</u>	<u>\$58,360.23</u>
<b>ORGAN FUND</b>		
2-301030 - ORGAN FUND BAL	\$0.00	\$10,517.79
2-401030 - ORGAN FUND REV	\$30.00	\$145.00
<b>Total ORGAN FUND</b>	<u>\$30.00</u>	<u>\$10,662.79</u>
<b>Total SPECIAL PROJECTS</b>	<u>\$498,481.77</u>	<u>\$783,687.47</u>
<b>CHURCH ORGANIZATIONS</b>		
<b>BIBLE STUDY CLASS</b>		
2-302010 - BIBLE STUDY BAL	\$0.00	\$817.53
<b>Total BIBLE STUDY CLASS</b>	<u>\$0.00</u>	<u>\$817.53</u>
<b>KOINONIA CLASS</b>		
2-302020 - KOINONIA CLASS BAL	\$0.00	\$58.21
2-402020 - KOINONIA CLASS REV	\$0.00	\$80.00
<b>Total KOINONIA CLASS</b>	<u>\$0.00</u>	<u>\$138.21</u>
<b>CROSS SECTION CLASS</b>		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$1,187.03
2-402040 - CROSS SECTION CLASS REV	\$92.00	\$842.00
<b>Total CROSS SECTION CLASS</b>	<u>\$92.00</u>	<u>\$2,029.03</u>
<b>DOWNTOWNERS CLASS</b>		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$975.43
2-402050 - DOWNTOWNERS REV	\$196.00	\$1,062.00
2-502050 - DOWNTOWNERS EXP	\$0.00	(\$750.00)
<b>Total DOWNTOWNERS CLASS</b>	<u>\$196.00</u>	<u>\$1,287.43</u>
<b>EPIPHANY CLASS</b>		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$1,275.79
2-402060 - EPIPHANY CLASS REV	\$99.00	\$541.00
2-502060 - EPIPHANY CLASS EXP	\$0.00	(\$500.00)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-902060 - EPIPHANY CLASS TRANS	(\$600.00)	(\$600.00)
<b>Total EPIPHANY CLASS</b>	(\$501.00)	\$716.79
<b>FRED MATTHYS MENS BIBLE CLASS</b>		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$171.34
2-402080 - FRED MATTHYS CLASS REV	\$15.00	\$94.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$75.00)
<b>Total FRED MATTHYS MENS BIBLE CLASS</b>	\$15.00	\$190.34
<b>GENESIS CLASS</b>		
2-302100 - GENESIS CLASS BAL	\$0.00	\$3,076.18
2-402100 - GENESIS CLASS REV	\$345.00	\$345.00
2-502100 - GENESIS CLASS EXP	(\$150.44)	(\$358.68)
<b>Total GENESIS CLASS</b>	\$194.56	\$3,062.50
<b>COME AS YOU ARE CLASS</b>		
2-302110 - COME AS YOU ARE CLASS BAL	\$0.00	\$2,072.21
2-402110 - COME AS YOU ARE CLASS REV	\$212.00	\$912.15
<b>Total COME AS YOU ARE CLASS</b>	\$212.00	\$2,984.36
<b>EKLETIKOS CLASS</b>		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,668.31
2-402120 - EKLETIKOS REV	\$32.00	\$291.00
2-902120 - EKLETIKOS TRANS	\$0.00	(\$200.00)
<b>Total EKLETIKOS CLASS</b>	\$32.00	\$1,759.31
<b>OPEN DOOR WOMEN'S CLASS</b>		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$583.91
2-402130 - OPEN DOOR CLASS REV	\$24.00	\$133.00
2-902130 - OPEN DOOR CLASS TRANS	\$0.00	(\$50.00)
<b>Total OPEN DOOR WOMEN'S CLASS</b>	\$24.00	\$666.91
<b>MODERN FAMILIES CLASS</b>		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$624.58
2-402140 - MODERN FAMILIES CLASS REV	\$38.00	\$282.00
2-502140 - MODERN FAMILIES CLASS EXP	(\$200.00)	(\$465.00)
<b>Total MODERN FAMILIES CLASS</b>	(\$162.00)	\$441.58
<b>SUSANNA WESLEY CLASS</b>		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$450.05
2-402180 - SUSANNA WESLEY REV	\$142.00	\$630.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$200.00)
2-902180 - SUSANNA WESLEY TRANS	\$0.00	(\$50.00)
<b>Total SUSANNA WESLEY CLASS</b>	\$142.00	\$830.05
<b>WEDDING RING CLASS</b>		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$874.27
2-402200 - WEDDING RING CLASS REV	\$166.00	\$1,003.00
2-502200 - WEDDING RING CLASS EXP	\$0.00	(\$450.00)
2-902200 - WEDDING RING CLASS TRANS	(\$300.00)	(\$300.00)
<b>Total WEDDING RING CLASS</b>	(\$134.00)	\$1,127.27
<b>Total CHURCH ORGANIZATIONS</b>	\$110.56	\$16,051.31
<b>PROGRAMS</b>		
<b>MEN'S BIG BEND TRIP</b>		
2-303020 - MEN'S BIG BEND MISSION BAL	\$0.00	\$1,355.25
2-403020 - MEN'S BIG BEND TRIP REV	\$0.00	\$805.00
2-503020 - MEN'S BIG BEND TRIP EXP	\$0.00	(\$2,000.00)
<b>Total MEN'S BIG BEND TRIP</b>	\$0.00	\$160.25
<b>ESL PROGRAM</b>		
2-303060 - ESL PROGRAM BAL	\$0.00	\$1,777.33



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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-503060 - ESL PROGRAM EXP	\$0.00	(\$619.62)
<b>Total ESL PROGRAM</b>	<u>\$0.00</u>	<u>\$1,157.71</u>
<b>SR HI SPECIAL EVENTS</b>		
2-303160 - SR HI SPECIAL BAL	\$0.00	\$4,365.92
<b>Total SR HI SPECIAL EVENTS</b>	<u>\$0.00</u>	<u>\$4,365.92</u>
<b>MIND &amp; SPIRIT ENDOWMENT FUND</b>		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$6,086.32
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$4.75	\$21.75
<b>Total MIND &amp; SPIRIT ENDOWMENT FUND</b>	<u>\$4.75</u>	<u>\$6,108.07</u>
<b>MUSIC MEMORIALS</b>		
2-303120 - MUSIC MEM BAL	\$0.00	\$10,008.46
2-403120 - MUSIC MEMORIALS REV	\$40.00	\$335.00
2-503120 - MUSIC MEMORIALS EXP	(\$90.00)	(\$3,140.33)
<b>Total MUSIC MEMORIALS</b>	<u>(\$50.00)</u>	<u>\$7,203.13</u>
<b>STEPHEN'S MINISTRY</b>		
2-303140 - STEPHEN'S MINISTRY BAL	\$0.00	\$93.69
<b>Total STEPHEN'S MINISTRY</b>	<u>\$0.00</u>	<u>\$93.69</u>
<b>WED EVE CHAPEL INST</b>		
2-303200 - WED EVE CHAPEL BAL	\$0.00	\$40.00
<b>Total WED EVE CHAPEL INST</b>	<u>\$0.00</u>	<u>\$40.00</u>
<b>Total PROGRAMS</b>	<u>(\$45.25)</u>	<u>\$19,128.77</u>
<b>MISSIONS</b>		
<b>APPALACHIA SERVICE PROJECT</b>		
2-304010 - ASP BAL	\$0.00	\$3,748.22
2-404010 - ASP REV	\$9,887.00	\$14,342.00
2-504010 - ASP EXP	(\$8,737.22)	(\$11,530.74)
<b>Total APPALACHIA SERVICE PROJECT</b>	<u>\$1,149.78</u>	<u>\$6,559.48</u>
<b>FOUR CORNERS MISSION</b>		
2-304030 - FOUR CORNERS MISSION BAL	\$0.00	\$2,652.04
<b>Total FOUR CORNERS MISSION</b>	<u>\$0.00</u>	<u>\$2,652.04</u>
<b>HANDS ON HOUSING</b>		
2-304040 - HANDS ON HOUSING BAL	\$0.00	\$1,828.68
<b>Total HANDS ON HOUSING</b>	<u>\$0.00</u>	<u>\$1,828.68</u>
<b>HOMELESS CHRISTMAS BRUNCH</b>		
2-304050 - HOMELESS CHRISTMAS BRUNCH BAL	\$0.00	\$1,264.74
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$25.00	\$1,419.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$915.59)
<b>Total HOMELESS CHRISTMAS BRUNCH</b>	<u>\$25.00</u>	<u>\$1,768.15</u>
<b>FAMILY PROMISE/SHELTER MIN</b>		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,290.50
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$0.00	\$1,039.00
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	\$0.00	(\$102.17)
<b>Total FAMILY PROMISE/SHELTER MIN</b>	<u>\$0.00</u>	<u>\$3,227.33</u>
<b>MANNA MADE MANIFEST</b>		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$7,398.90
2-404070 - MANNA MADE MANIFEST REV	\$425.00	\$1,911.01
2-504070 - MANNA MADE MANIFEST EXP	(\$22.50)	(\$1,698.99)
2-904070 - MANNA MADE MANIFEST TRANS	\$300.00	\$697.00
<b>Total MANNA MADE MANIFEST</b>	<u>\$702.50</u>	<u>\$8,307.92</u>
<b>MOBILE LOAVES &amp; FISHES</b>		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$9,893.10
2-404080 - MOBILE LOAVES & FISHES REV	\$325.00	\$1,625.00

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-904080 - MOBILE LOAVES & FISHES TRANS	\$300.00	\$503.00
<b>Total MOBILE LOAVES &amp; FISHES</b>	<u>\$625.00</u>	<u>\$12,021.10</u>
<b>EMERGENCY ASSISTANCE FUMC FUND</b>		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$31,825.57
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$0.00	\$815.50
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$1,008.40)	(\$5,730.31)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	(\$300.00)	(\$850.00)
<b>Total EMERGENCY ASSISTANCE FUMC FUND</b>	<u>(\$1,308.40)</u>	<u>\$26,060.76</u>
<b>EURASIA PROJECT</b>		
2-304120 - EURASIA MISSION BAL	\$0.00	\$10,714.97
2-404120 - EURASIA MISSION REV	\$20.00	\$1,545.94
<b>Total EURASIA PROJECT</b>	<u>\$20.00</u>	<u>\$12,260.91</u>
<b>MERCY &amp; JUSTICE COMMITTEE</b>		
2-304150 - MERCY & JUSTICE BAL	\$0.00	\$2,254.74
2-404150 - MERCY & JUSTICE REV	\$25.00	\$150.00
2-504150 - MERCY & JUSTICE EXP	(\$32.49)	(\$274.25)
<b>Total MERCY &amp; JUSTICE COMMITTEE</b>	<u>(\$7.49)</u>	<u>\$2,130.49</u>
<b>RECONCILING MINISTRIES NETWORK</b>		
2-304160 - RMN - BALANCE	\$0.00	\$8,158.75
2-404160 - RMN - REVENUE	\$25.00	\$788.00
2-504160 - RMN - EXPENSES	(\$1,000.00)	(\$1,198.94)
<b>Total RECONCILING MINISTRIES NETWORK</b>	<u>(\$975.00)</u>	<u>\$7,747.81</u>
<b>Total MISSIONS</b>	<u>\$231.39</u>	<u>\$84,564.67</u>
<b>Total Revenues</b>	<u>\$498,778.47</u>	<u>\$903,432.22</u>
<b>Net Total</b>	\$498,778.47	\$903,432.22

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

**Accounts**

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
3-100001 - FIXED ASSETS CHECKING	\$87.04	
3-100002 - ENDOWMENT GIFT CHECKING	(\$113,875.00)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$459,079.75	
<b>Total CURRENT ASSETS</b>		<b>\$345,291.79</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>\$7,285,273.01</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>NOTES PAYABLE</b>		
3-200015 - TMF SMALL NOTE	\$177,475.67	
3-200025 - FLC LARGE NOTE	\$1,691,468.32	
<b>Total NOTES PAYABLE</b>		<b>\$1,868,943.99</b>
<b>Total Liabilities</b>		<b>\$1,868,943.99</b>
<b>Fund Principal</b>		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,185,628.41	
Excess Cash Received	\$230,700.61	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,416,329.02</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>\$7,285,273.01</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**FIXED ASSET FUND**  
**May 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	\$35.75	\$0.00	\$35.75	\$164.03	\$0.00	\$164.03	\$0.00	(\$164.03)
<b>Total Revenues</b>	<u>\$35.75</u>	<u>\$0.00</u>	<u>\$35.75</u>	<u>\$164.03</u>	<u>\$0.00</u>	<u>\$164.03</u>	<u>\$0.00</u>	<u>(\$164.03)</u>
<b>Expenses</b>								
<b>DEBT SERVICE</b>								
3-570105 - INTEREST EXP-LARGE NOTE	\$6,878.23	\$0.00	(\$6,878.23)	\$34,252.40	\$0.00	(\$34,252.40)	\$0.00	(\$34,252.40)
3-570115 - INTEREST EXP-SMALL NOTE	\$228.87	\$0.00	(\$228.87)	\$1,078.02	\$0.00	(\$1,078.02)	\$0.00	(\$1,078.02)
<b>Total DEBT SERVICE</b>	<u>\$7,107.10</u>	<u>\$0.00</u>	<u>(\$7,107.10)</u>	<u>\$35,330.42</u>	<u>\$0.00</u>	<u>(\$35,330.42)</u>	<u>\$0.00</u>	<u>(\$35,330.42)</u>
<b>Total Expenses</b>	<u>\$7,107.10</u>	<u>\$0.00</u>	<u>(\$7,107.10)</u>	<u>\$35,330.42</u>	<u>\$0.00</u>	<u>(\$35,330.42)</u>	<u>\$0.00</u>	<u>(\$35,330.42)</u>
<b>Net Total</b>	(\$7,071.35)	\$0.00	(\$7,071.35)	(\$35,166.39)	\$0.00	(\$35,166.39)	\$0.00	\$35,166.39
<b>Other Expenses</b>								
3-900000 - FUND TRANSFERS	\$0.00	\$0.00	\$0.00	(\$265,867.00)	\$0.00	\$265,867.00	\$0.00	\$265,867.00
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$265,867.00)</u>	<u>\$0.00</u>	<u>\$265,867.00</u>	<u>\$0.00</u>	<u>\$265,867.00</u>
<b>Net Operating Total</b>	(\$7,071.35)	\$0.00	(\$7,071.35)	\$230,700.61	\$0.00	\$230,700.61	\$0.00	(\$230,700.61)

First United Methodist Church  
 Balance Sheet  
 ENDOWMENT FUND  
 May 2017

Valuation as of 12/31/16

Accounts

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
7-100001 - ENDOWMENT FUND CHECKING	\$72,457.24	
7-100003 - PRINCIPAL GLOBAL INVESTOR CASH	\$6,997.29	
7-100005 - KAYNE ANDERSON RUDNICK CASH	\$15,361.61	
7-100007 - FUNDING ACCOUNT CASH	\$330,021.89	
7-100011 - WATERLOO HEDGE FUNDS CASH	(\$4,468.00)	
<b>Total CURRENT ASSETS</b>		<b>\$420,370.03</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>\$5,524,689.38</b>
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<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$5,786,363.67	
Excess Cash Received	(\$261,674.29)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,524,689.38</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>\$5,524,689.38</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**ENDOWMENT FUND**  
**May 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	\$1,061.85	\$0.00	\$1,061.85	\$5,368.46	\$0.00	\$5,368.46	\$0.00	(\$5,368.46)
<b>GIVING</b>								
7-400000 - DONATIONS	\$35.00	\$0.00	\$35.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	(\$1,260.00)
<b>Total GIVING</b>	\$35.00	\$0.00	\$35.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	(\$1,260.00)
<b>Total Revenues</b>	\$1,096.85	\$0.00	\$1,096.85	\$6,628.46	\$0.00	\$6,628.46	\$0.00	(\$6,628.46)
<b>Expenses</b>								
7-500000 - ROYALTY/LEASE EXPENSES	\$0.00	\$0.00	\$0.00	\$2,435.75	\$0.00	(\$2,435.75)	\$0.00	(\$2,435.75)
<b>Total Expenses</b>	\$0.00	\$0.00	\$0.00	\$2,435.75	\$0.00	(\$2,435.75)	\$0.00	(\$2,435.75)
<b>Net Total</b>	\$1,096.85	\$0.00	\$1,096.85	\$4,192.71	\$0.00	\$4,192.71	\$0.00	(\$4,192.71)
<b>Other Expenses</b>								
7-900000 - FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$265,867.00	\$0.00	(\$265,867.00)	\$0.00	(\$265,867.00)
<b>Total Other Expenses</b>	\$0.00	\$0.00	\$0.00	\$265,867.00	\$0.00	(\$265,867.00)	\$0.00	(\$265,867.00)
<b>Net Operating Total</b>	\$1,096.85	\$0.00	\$1,096.85	(\$261,674.29)	\$0.00	(\$261,674.29)	\$0.00	\$261,674.29

Valuation as of 12/31/16

First United Methodist Church  
Balance Sheet  
PRESCHOOL FUND  
May 2017

Accounts

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<b>Assets</b>		
<b>CURRENT ASSETS</b>		
5-100001 - PRESCHOOL CHECKING	\$54,643.64	
5-100030 - PRESCHOOL TMF LOAN FUND	<u>\$28,453.75</u>	
<b>Total CURRENT ASSETS</b>		<u><b>\$83,097.39</b></u>
<b>Total Assets</b>		<u><u><b>\$83,097.39</b></u></u>

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<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
5-300000 - FUND BALANCE-PRESCHOOL	\$41,002.54	
Excess Cash Received	<u>\$42,094.85</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<u><b>\$83,097.39</b></u>
<b>Restricted Funds</b>		
Total Temporary Restricted	<u>\$0.00</u>	
<b>Total Restricted Funds</b>		<u><u><b>\$0.00</b></u></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u><b>\$83,097.39</b></u></u>

**First United Methodist Church**  
**Monthly Income Statement**  
**PRESCHOOL FUND**  
**May 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	\$17,538.48	\$41,365.00	(\$23,826.52)	\$186,504.65	\$206,840.00	(\$20,335.35)	\$372,300.00	\$185,795.35
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$400.00	\$1,365.00	(\$965.00)	\$15,450.00	\$6,835.00	\$8,615.00	\$16,400.00	\$950.00
5-400040 - TUITION-SUMMER	\$570.00	\$0.00	\$570.00	\$1,005.00	\$0.00	\$1,005.00	\$33,739.00	\$32,734.00
5-400060 - REGISTRATION FEES-SUMMER	\$450.00	\$0.00	\$450.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	(\$7,300.00)
5-400070 - TUITION DEPOSITS	\$30,308.74	\$2,900.00	\$27,408.74	\$33,106.24	\$14,500.00	\$18,606.24	\$34,768.00	\$1,661.76
5-400080 - FUNDRAISERS	\$0.00	\$100.00	(\$100.00)	\$2,883.18	\$500.00	\$2,383.18	\$1,100.00	(\$1,783.18)
5-400090 - WAIT LIST FEES	\$0.00	\$100.00	(\$100.00)	\$600.00	\$500.00	\$100.00	\$1,200.00	\$600.00
5-400100 - PRESCHOOL DONATIONS	\$1,047.78	\$1,500.00	(\$452.22)	\$2,347.78	\$7,100.00	(\$4,752.22)	\$17,000.00	\$14,652.22
5-400120 - INTEREST INCOME	\$22.11	\$20.00	\$2.11	\$101.33	\$100.00	\$1.33	\$240.00	\$138.67
5-400140 - HDDG INCOME	\$412.07	\$0.00	\$412.07	\$822.98	\$0.00	\$822.98	\$0.00	(\$822.98)
<b>Total Revenues</b>	<b>\$50,749.18</b>	<b>\$47,350.00</b>	<b>\$3,399.18</b>	<b>\$250,121.16</b>	<b>\$236,375.00</b>	<b>\$13,746.16</b>	<b>\$476,747.00</b>	<b>\$226,625.84</b>
<b>Expenses</b>								
<b>PRESCHOOL</b>								
5-500010 - SALARY	\$35,219.42	\$31,472.00	(\$3,747.42)	\$172,211.99	\$157,360.00	(\$14,851.99)	\$377,663.00	\$205,451.01
5-500020 - SOC SECURITY	\$2,694.30	\$2,408.00	(\$286.30)	\$13,174.31	\$12,040.00	(\$1,134.31)	\$28,891.00	\$15,716.69
5-500090 - WORKER'S COMPENSATION INS	\$106.85	\$187.50	\$80.65	\$534.25	\$937.50	\$403.25	\$2,250.00	\$1,715.75
5-500130 - CONTINUING ED SUPPORT	\$0.00	\$100.00	\$100.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
5-500140 - HDDG EXPENSE	\$0.00	\$0.00	\$0.00	\$2,571.28	\$0.00	(\$2,571.28)	\$0.00	(\$2,571.28)
5-501010 - OFFICE SUPPLIES, ADVERTISING,	\$116.97	\$417.00	\$300.03	\$706.26	\$2,085.00	\$1,378.74	\$5,000.00	\$4,293.74
5-501050 - TELEPHONE	\$48.75	\$67.00	\$18.25	\$243.75	\$335.00	\$91.25	\$800.00	\$556.25
5-501070 - PROFESSIONAL SERVICE FEES	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	(\$95.00)	\$0.00	(\$95.00)
5-501080 - BANK CHARGES	\$88.38	\$0.00	(\$88.38)	\$352.26	\$0.00	(\$352.26)	\$0.00	(\$352.26)
5-501090 - BUILDING MAINTENANCE	\$29.95	\$167.00	\$137.05	\$573.33	\$835.00	\$261.67	\$2,000.00	\$1,426.67
5-501100 - CONFERENCE & DUES	\$0.00	\$460.00	\$460.00	\$0.00	\$2,300.00	\$2,300.00	\$5,500.00	\$5,500.00
5-501140 - PROFESSIONAL TRAINING	\$125.00	\$208.00	\$83.00	\$873.00	\$1,040.00	\$167.00	\$2,500.00	\$1,627.00
5-501150 - LICENSE AND ACCREDITATION	\$29.00	\$125.00	\$96.00	\$421.34	\$625.00	\$203.66	\$1,500.00	\$1,078.66
5-501160 - CLASSROOM CUSTODIAL	\$445.45	\$0.00	(\$445.45)	\$445.45	\$0.00	(\$445.45)	\$0.00	(\$445.45)
5-501180 - CLASSROOM MATERIALS	\$131.52	\$1,000.00	\$868.48	\$3,067.65	\$5,000.00	\$1,932.35	\$12,000.00	\$8,932.35
5-502000 - STAFF APPRECIATION & HOSPITAL	\$715.28	\$250.00	(\$465.28)	\$1,008.78	\$1,250.00	\$241.22	\$3,000.00	\$1,991.22
5-502070 - CUSTODIAL	\$1,200.00	\$1,208.00	\$8.00	\$5,968.46	\$6,040.00	\$71.54	\$14,500.00	\$8,531.54
5-502080 - STRETCH-N-GROW	\$392.00	\$275.00	(\$117.00)	\$848.75	\$1,375.00	\$526.25	\$3,300.00	\$2,451.25
5-502090 - FUNDRAISING EXPENSES	\$0.00	\$42.00	\$42.00	\$1,680.45	\$210.00	(\$1,470.45)	\$500.00	(\$1,180.45)
<b>Total PRESCHOOL</b>	<b>\$41,342.87</b>	<b>\$38,386.50</b>	<b>(\$2,956.37)</b>	<b>\$204,776.31</b>	<b>\$191,932.50</b>	<b>(\$12,843.81)</b>	<b>\$460,404.00</b>	<b>\$255,627.69</b>
<b>Total Expenses</b>	<b>\$41,342.87</b>	<b>\$38,386.50</b>	<b>(\$2,956.37)</b>	<b>\$204,776.31</b>	<b>\$191,932.50</b>	<b>(\$12,843.81)</b>	<b>\$460,404.00</b>	<b>\$255,627.69</b>
<b>Net Total</b>	<b>\$9,406.31</b>	<b>\$8,963.50</b>	<b>\$442.81</b>	<b>\$45,344.85</b>	<b>\$44,442.50</b>	<b>\$902.35</b>	<b>\$16,343.00</b>	<b>(\$29,001.85)</b>
<b>Other Expenses</b>								
5-900000 - FUND TRANSFER	\$650.00	\$1,333.00	\$683.00	\$3,250.00	\$6,665.00	\$3,415.00	\$16,000.00	\$12,750.00
<b>Total Other Expenses</b>	<b>\$650.00</b>	<b>\$1,333.00</b>	<b>\$683.00</b>	<b>\$3,250.00</b>	<b>\$6,665.00</b>	<b>\$3,415.00</b>	<b>\$16,000.00</b>	<b>\$12,750.00</b>
<b>Net Operating Total</b>	<b>\$8,756.31</b>	<b>\$7,630.50</b>	<b>\$1,125.81</b>	<b>\$42,094.85</b>	<b>\$37,777.50</b>	<b>\$4,317.35</b>	<b>\$343.00</b>	<b>(\$41,751.85)</b>