

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

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	\$5,970.19
2-401010 - BELLS REV	\$0.00	\$920.00
2-501010 - BELLS EXP	\$0.00	(\$1,792.80)
<b>Total BELLS</b>	<u>\$0.00</u>	<u>\$5,097.39</u>
<b>MEMORIAL GIFTS</b>		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$2,350.00
2-401050 - MEMORIAL GIFTS - REV	\$0.00	\$950.00
<b>Total MEMORIAL GIFTS</b>	<u>\$0.00</u>	<u>\$3,300.00</u>
<b>MISCELLANEOUS FUND</b>		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$372,550.38
2-406070 - MISCELLANEOUS FUND REV	\$3,652.66	\$25,667.66
2-506070 - MISCELLANEOUS FUND EXP	(\$18,300.70)	(\$177,268.66)
2-906070 - MISCELLANEOUS FUND TRANS	(\$3,342.00)	(\$22,973.00)
<b>Total MISCELLANEOUS FUND</b>	<u>(\$17,990.04)</u>	<u>\$197,976.38</u>
<b>CRAVENS FUND</b>		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,021.16
2-401080 - CRAVENS FUND REV	\$3.46	\$26.12
<b>Total CRAVENS FUND</b>	<u>\$3.46</u>	<u>\$51,047.28</u>
<b>PARSONAGE FUND</b>		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,698.53
2-401090 - PARSONAGE FUND REV	\$39.27	\$295.87
<b>Total PARSONAGE FUND</b>	<u>\$39.27</u>	<u>\$57,994.40</u>
<b>ORGAN FUND</b>		
2-301030 - ORGAN FUND BAL	\$0.00	\$13,286.04
2-401030 - ORGAN FUND REV	\$0.00	\$90.00
2-501030 - ORGAN FUND EXP	\$0.00	(\$1,900.00)
2-901030 - ORGAN FUND TRANS	\$0.00	\$100.00
<b>Total ORGAN FUND</b>	<u>\$0.00</u>	<u>\$11,576.04</u>
<b>Total SPECIAL PROJECTS</b>	<u>(\$17,947.31)</u>	<u>\$330,836.77</u>
<b>CHURCH ORGANIZATIONS</b>		
<b>BIBLE STUDY CLASS</b>		
2-302010 - BIBLE STUDY BAL	\$0.00	\$917.53
2-902010 - BIBLE STUDY CLASS TRANS	\$0.00	(\$100.00)
<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	\$238.21
2-502020 - KONONIA CLASS EXP	\$0.00	(\$150.00)
<b>Total KOINONIA CLASS</b>	<u>\$0.00</u>	<u>\$88.21</u>
<b>CROSS SECTION CLASS</b>		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$713.17
2-402040 - CROSS SECTION CLASS REV	\$222.00	\$1,555.00
2-502040 - CROSS SECTION CLASS EXP	\$0.00	(\$149.14)
2-902040 - CROSS SECTION CLASS TRANS	\$0.00	(\$525.00)
<b>Total CROSS SECTION CLASS</b>	<u>\$222.00</u>	<u>\$1,594.03</u>
<b>DOWNTOWNERS CLASS</b>		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$1,037.67

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2-402050 - DOWNTOWNERS REV	\$237.80	\$1,539.76
2-502050 - DOWNTOWNERS EXP	(\$200.00)	(\$1,010.00)
2-902050 - DOWNTOWNERS TRANS	(\$100.00)	(\$525.00)
<b>Total DOWNTOWNERS CLASS</b>	(\$62.20)	\$1,042.43
<b>EPIPHANY CLASS</b>		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$2,390.04
2-402060 - EPIPHANY CLASS REV	\$72.00	\$842.75
2-502060 - EPIPHANY CLASS EXP	\$0.00	(\$1,500.00)
<b>Total EPIPHANY CLASS</b>	\$72.00	\$1,732.79
<b>FRED MATTHYS MENS BIBLE CLASS</b>		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$223.34
2-402080 - FRED MATTHYS CLASS REV	\$19.00	\$110.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$150.00)
<b>Total FRED MATTHYS MENS BIBLE CLASS</b>	\$19.00	\$183.34
<b>GENESIS CLASS</b>		
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)
<b>Total GENESIS CLASS</b>	\$0.00	\$3,452.09
<b>HONEYMOONERS CLASS</b>		
2-302110 - HONEYMOONERS CLASS BAL	\$0.00	\$2,207.06
2-402110 - HONEYMOONERS CLASS REV	\$185.03	\$2,654.06
2-902110 - HONEYMOONERS CLASS TRANS	\$0.00	(\$3,600.00)
<b>Total HONEYMOONERS CLASS</b>	\$185.03	\$1,261.12
<b>EKLETIKOS CLASS</b>		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,413.31
2-402120 - EKLETIKOS REV	\$126.00	\$547.00
2-502120 - EKLETIKOS EXP	\$0.00	(\$200.00)
2-902120 - EKLETIKOS TRANS	\$0.00	(\$400.00)
<b>Total EKLETIKOS CLASS</b>	\$126.00	\$1,360.31
<b>OPEN DOOR WOMEN'S CLASS</b>		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$679.91
2-402130 - OPEN DOOR CLASS REV	\$0.00	\$190.00
2-502130 - OPEN DOOR CLASS EXP	\$0.00	(\$50.00)
2-902130 - OPEN DOOR CLASS TRANS	\$0.00	(\$105.00)
<b>Total OPEN DOOR WOMEN'S CLASS</b>	\$0.00	\$714.91
<b>MODERN FAMILIES CLASS</b>		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$555.67
2-402140 - MODERN FAMILIES CLASS REV	\$45.00	\$629.00
2-902140 - MODERN FAMILIES CLASS TRANS	\$0.00	(\$200.00)
<b>Total MODERN FAMILIES CLASS</b>	\$45.00	\$984.67
<b>SUSANNA WESLEY CLASS</b>		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$786.05
2-402180 - SUSANNA WESLEY REV	\$115.00	\$761.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$200.00)
2-902180 - SUSANNA WESLEY TRANS	\$0.00	(\$200.00)
<b>Total SUSANNA WESLEY CLASS</b>	\$115.00	\$1,147.05
<b>WEDDING RING CLASS</b>		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,462.70
2-402200 - WEDDING RING CLASS REV	\$103.00	\$1,577.00
2-502200 - WEDDING RING CLASS EXP	\$0.00	(\$1,856.43)
2-902200 - WEDDING RING CLASS TRANS	\$0.00	(\$650.00)

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<b>Total WEDDING RING CLASS</b>	\$103.00	\$1,533.27
<b>Total CHURCH ORGANIZATIONS PROGRAMS</b>	\$824.83	\$15,911.75
<b>MEN'S BIG BEND TRIP</b>		
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
<b>Total MEN'S BIG BEND TRIP</b>	\$0.00	\$1,355.25
<b>ESL PROGRAM</b>		
2-303060 - ESL PROGRAM BAL	\$0.00	\$6.25
2-403060 - ESL PROGRAM REV	\$807.35	\$1,197.35
2-503060 - ESL PROGRAM EXP	(\$101.00)	(\$101.00)
<b>Total ESL PROGRAM</b>	\$706.35	\$1,102.60
<b>SR HI SPECIAL EVENTS</b>		
2-303160 - SR HI SPECIAL BAL	\$0.00	\$4,365.92
<b>Total SR HI SPECIAL EVENTS</b>	\$0.00	\$4,365.92
<b>MIND &amp; SPIRIT ENDOWMENT FUND</b>		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$6,038.83
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$4.11	\$30.96
<b>Total MIND &amp; SPIRIT ENDOWMENT FUND</b>	\$4.11	\$6,069.79
<b>MUSIC MEMORIALS</b>		
2-303120 - MUSIC MEM BAL	\$0.00	\$7,219.31
2-403120 - MUSIC MEMORIALS REV	\$40.00	\$1,200.00
<b>Total MUSIC MEMORIALS</b>	\$40.00	\$8,419.31
<b>STEPHEN'S MINISTRY</b>		
2-303140 - STEPHEN'S MINISTRY BAL	\$0.00	\$121.57
2-503140 - STEPHEN'S MINISTRY EXP	\$0.00	(\$27.88)
<b>Total STEPHEN'S MINISTRY</b>	\$0.00	\$93.69
<b>WED EVE CHAPEL INST</b>		
2-303200 - WED EVE CHAPEL BAL	\$0.00	\$40.00
<b>Total WED EVE CHAPEL INST</b>	\$0.00	\$40.00
<b>Total PROGRAMS</b>	\$750.46	\$21,446.56
<b>MISSIONS</b>		
<b>APPALACHIA SERVICE PROJECT</b>		
2-304010 - ASP BAL	\$0.00	\$1,843.67
2-404010 - ASP REV	\$0.00	\$17,082.10
2-504010 - ASP EXP	\$0.00	(\$14,777.88)
2-904010 - ASP TRANS	\$0.00	\$200.00
<b>Total APPALACHIA SERVICE PROJECT</b>	\$0.00	\$4,347.89
<b>FOUR CORNERS MISSION</b>		
2-304030 - FOUR CORNERS MISSION BAL	\$0.00	\$2,652.04
<b>Total FOUR CORNERS MISSION</b>	\$0.00	\$2,652.04
<b>HANDS ON HOUSING</b>		
2-304040 - HANDS ON HOUSING BAL	\$0.00	\$1,828.68
<b>Total HANDS ON HOUSING</b>	\$0.00	\$1,828.68
<b>HOMELESS CHRISTMAS BRUNCH</b>		
2-304050 - HOMELESS CHRISTMAS BRUNCH BAL	\$0.00	\$2,152.80
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$45.00	\$1,802.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$1,215.79)
<b>Total HOMELESS CHRISTMAS BRUNCH</b>	\$45.00	\$2,739.01
<b>FAMILY PROMISE/SHELTER MIN</b>		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,177.55
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$0.00	\$1,185.20

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2-504060 - FAMILY PROMISE/SHELTER MIN EXP	\$0.00	(\$56.47)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	\$0.00	(\$300.00)
<b>Total FAMILY PROMISE/SHELTER MIN</b>	\$0.00	\$3,006.28
<b>MANNA MADE MANIFEST</b>		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$5,627.53
2-404070 - MANNA MADE MANIFEST REV	\$260.00	\$2,595.00
2-504070 - MANNA MADE MANIFEST EXP	(\$358.51)	(\$2,183.87)
2-904070 - MANNA MADE MANIFEST TRANS	(\$35.00)	\$460.00
<b>Total MANNA MADE MANIFEST</b>	(\$133.51)	\$6,498.66
<b>MOBILE LOAVES &amp; FISHES</b>		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$4,071.60
2-404080 - MOBILE LOAVES & FISHES REV	\$480.00	\$3,052.00
2-504080 - MOBILE LOAVES & FISHES EXP	\$0.00	(\$7,000.00)
2-904080 - MOBILE LOAVES & FISHES TRANS	\$35.00	\$4,965.00
<b>Total MOBILE LOAVES &amp; FISHES</b>	\$515.00	\$5,088.60
<b>EMERGENCY ASSISTANCE FUMC FUND</b>		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$22,412.16
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$0.00	\$1,392.00
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$773.17)	(\$10,668.50)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	\$0.00	(\$750.00)
<b>Total EMERGENCY ASSISTANCE FUMC FUND</b>	(\$773.17)	\$12,385.66
<b>RUSSIAN PROJECT</b>		
2-304120 - EURASIA MISSION BAL	\$0.00	\$8,613.41
2-404120 - EURASIA MISSION REV	\$255.00	\$2,159.00
2-504120 - EURASIA MISSION EXP	\$0.00	(\$2,339.02)
<b>Total RUSSIAN PROJECT</b>	\$255.00	\$8,433.39
<b>MERCY &amp; JUSTICE COMMITTEE</b>		
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	(\$132.00)	(\$1,779.06)
<b>Total MERCY &amp; JUSTICE COMMITTEE</b>	(\$132.00)	\$2,547.26
<b>RECONCILING MINISTRIES NETWORK</b>		
2-304160 - RMN - BALANCE	\$0.00	\$1,100.75
2-404160 - RMN - REVENUE	\$1,955.00	\$2,040.00
2-504160 - RMN - EXPENSES	\$0.00	(\$557.00)
<b>Total RECONCILING MINISTRIES NETWORK</b>	\$1,955.00	\$2,583.75
<b>Total MISSIONS</b>	\$1,731.32	\$52,111.22
<b>Total Revenues</b>	(\$14,640.70)	\$420,306.30
<b>Net Total</b>	(\$14,640.70)	\$420,306.30