

First United Methodist Church
Balance Sheet
CHURCH OPERATING FUND
April 2016

Accounts

Assets		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	\$57,421.52	
1-100030 - OPERATING TMF LOAN FUND	<u>\$351,818.31</u>	
Total CURRENT ASSETS		<u>\$409,239.83</u>
Total Assets		<u><u>\$409,239.83</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
CURRENT LIABILITIES		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,272.34)	
1-200035 - PASTOR'S HOUSING EXCLUSION	\$11.51	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	<u>\$92,128.00</u>	
Total CURRENT LIABILITIES		<u>\$90,832.58</u>
Total Liabilities		\$90,832.58
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$296,450.40	
Excess Cash Received	<u>\$21,956.85</u>	
Total Fund Principal and Excess Cash Received		\$318,407.25
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>\$409,239.83</u></u>

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
April 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	\$97,766.56	\$105,000.00	(\$7,233.44)	\$490,551.51	\$440,000.00	\$50,551.51	\$1,422,840.00	\$932,288.49
1-400010 - NONPLEDGE GIVING	\$4,614.74	\$10,000.00	(\$5,385.26)	\$26,718.70	\$47,500.00	(\$20,781.30)	\$185,000.00	\$158,281.30
1-400030 - SUNDAY SCHOOL OFFERING	\$185.00	\$270.00	(\$85.00)	\$1,028.01	\$1,145.00	(\$116.99)	\$3,500.00	\$2,471.99
1-400040 - PLATE OFFERING	\$2,137.19	\$2,600.00	(\$462.81)	\$10,394.14	\$11,050.00	(\$655.86)	\$34,000.00	\$23,605.86
1-400050 - EASTER, THANKSGIVING, & CHRIS	\$489.00	\$0.00	\$489.00	\$12,130.00	\$7,000.00	\$5,130.00	\$18,000.00	\$5,870.00
Total GIVING	\$105,192.49	\$117,870.00	(\$12,677.51)	\$540,822.36	\$506,695.00	\$34,127.36	\$1,663,340.00	\$1,122,517.64
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$4,250.50	\$3,750.00	\$500.50	\$11,972.00	\$15,000.00	(\$3,028.00)	\$45,000.00	\$33,028.00
1-400065 - PROGRAM FEES	\$2,577.00	\$750.00	\$1,827.00	\$7,421.05	\$3,925.00	\$3,496.05	\$16,000.00	\$8,578.95
1-400080 - MISCELLANEOUS INCOME	\$2,976.00	\$300.00	\$2,676.00	\$7,672.67	\$3,700.00	\$3,972.67	\$14,000.00	\$6,327.33
1-400090 - INTEREST INCOME	\$747.65	\$350.00	\$397.65	\$2,605.03	\$1,400.00	\$1,205.03	\$4,000.00	\$1,394.97
1-400100 - JUANITA MORRIS TRUST	\$1,615.93	\$1,000.00	\$615.93	\$5,610.52	\$5,000.00	\$610.52	\$15,000.00	\$9,389.48
Total OTHER REVENUE	\$12,167.08	\$6,150.00	\$6,017.08	\$35,281.27	\$29,025.00	\$6,256.27	\$94,000.00	\$58,718.73
Total Revenues	\$117,359.57	\$124,020.00	(\$6,660.43)	\$576,103.63	\$535,720.00	\$40,383.63	\$1,757,340.00	\$1,181,236.37
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500011 - SALARY-SENIOR PASTOR	\$7,888.00	\$7,888.00	\$0.00	\$31,552.00	\$31,552.00	\$0.00	\$94,906.00	\$63,354.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,000.00	\$5,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$60,250.00	\$40,250.00
1-500013 - SALARY- DEACON	\$3,444.50	\$3,444.50	\$0.00	\$13,778.00	\$13,778.00	\$0.00	\$41,584.00	\$27,806.00
Total Clergy Salaries	\$16,332.50	\$16,332.50	\$0.00	\$65,330.00	\$65,330.00	\$0.00	\$196,740.00	\$131,410.00
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,375.00	\$1,375.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$16,500.00	\$11,000.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$24,000.00	\$16,000.00
Total Clergy Housing Allowances	\$3,375.00	\$3,375.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$40,500.00	\$27,000.00
Clergy Expense Accounts								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$1,114.28	\$570.83	(\$543.45)	\$1,449.03	\$2,283.32	\$834.29	\$6,850.00	\$5,400.97
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$605.48	\$541.66	(\$63.82)	\$1,368.37	\$2,166.64	\$798.27	\$6,500.00	\$5,131.63
1-500140 - DEACON EXPENSE ACCT	\$203.09	\$307.00	\$103.91	\$613.12	\$1,230.00	\$616.88	\$3,691.00	\$3,077.88
Total Clergy Expense Accounts	\$1,922.85	\$1,419.49	(\$503.36)	\$3,430.52	\$5,679.96	\$2,249.44	\$17,041.00	\$13,610.48
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$1,206.00	\$1,206.75	\$0.75	\$4,824.00	\$4,827.00	\$3.00	\$14,481.00	\$9,657.00
1-500090 - WORKER'S COMPENSATION INS	\$242.07	\$245.42	\$3.35	\$968.28	\$981.68	\$13.40	\$2,945.09	\$1,976.81
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,114.91	\$3,114.92	\$0.01	\$12,399.90	\$12,459.68	\$59.78	\$37,378.99	\$24,979.09
Total Clergy - Other Benefits	\$4,562.98	\$4,567.09	\$4.11	\$18,192.18	\$18,268.36	\$76.18	\$54,805.08	\$36,612.90
Total CLERGY COMPENSATION	\$26,193.33	\$25,694.08	(\$499.25)	\$100,452.70	\$102,778.32	\$2,325.62	\$309,086.08	\$208,633.38
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$410.00	\$400.00	(\$10.00)	\$795.00	\$1,700.00	\$905.00	\$5,200.00	\$4,405.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,636.00	\$4,636.00	\$0.00	\$18,544.00	\$18,544.00	\$0.00	\$55,882.00	\$37,338.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$824.00	\$824.00	\$0.00	\$3,296.00	\$3,296.00	\$0.00	\$9,988.00	\$6,692.00
1-505012 - SALARY-CHAPEL PIANIST	\$500.00	\$500.00	\$0.00	\$2,500.00	\$2,000.00	(\$500.00)	\$6,100.00	\$3,600.00
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,746.00	\$1,746.00	\$0.00	\$6,984.00	\$6,984.00	\$0.00	\$21,202.00	\$14,218.00
1-505014 - SALARY-CHILDCARE WORKERS	\$3,407.81	\$3,800.00	\$392.19	\$12,483.35	\$13,240.00	\$756.65	\$46,000.00	\$33,516.65
1-505015 - SALARY-CARE COORDINATOR	\$673.63	\$1,030.25	\$356.62	\$3,435.50	\$4,121.00	\$685.50	\$12,613.00	\$9,177.50

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1-505016 - PASTORAL COUNSELOR	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$10,000.00	\$10,000.00
1-505017 - SALARY-CHILDREN'S MINISTRY A	\$0.00	\$250.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$258.00	\$258.00	\$0.00	\$1,032.00	\$1,032.00	\$0.00	\$2,422.00	\$1,390.00
1-505019 - CHILDREN'S ASSOCIATE	\$129.00	\$129.00	\$0.00	\$516.00	\$516.00	\$0.00	\$1,261.00	\$745.00
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$2,500.00	\$2,500.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$30,250.00	\$20,250.00
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$1,100.00	\$1,000.00	(\$100.00)	\$4,100.00	\$4,000.00	(\$100.00)	\$12,100.00	\$8,000.00
Total Program Staff Salaries	\$16,184.44	\$18,073.25	\$1,888.81	\$63,685.85	\$68,433.00	\$4,747.15	\$216,018.00	\$152,332.15
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,406.73	\$1,554.34	\$147.61	\$5,588.80	\$6,217.36	\$628.56	\$18,652.08	\$13,063.28
1-505060 - HEALTH INSURANCE	\$1,124.62	\$1,135.87	\$11.25	\$4,532.23	\$4,543.48	\$11.25	\$13,630.44	\$9,098.21
1-505080 - WORKER'S COMPENSATION INS	\$197.61	\$200.36	\$2.75	\$790.45	\$801.44	\$10.99	\$2,404.28	\$1,613.83
1-505090 - TAX SHELTERED ANNUITY	\$278.16	\$270.07	(\$8.09)	\$1,112.64	\$1,080.26	(\$32.38)	\$3,240.79	\$2,128.15
Total Program Staff Other Benefits	\$3,007.12	\$3,160.64	\$153.52	\$12,024.12	\$12,642.54	\$618.42	\$37,927.59	\$25,903.47
Total PROGRAM STAFF COMPENSATION	\$19,191.56	\$21,233.89	\$2,042.33	\$75,709.97	\$81,075.54	\$5,365.57	\$253,945.59	\$178,235.62
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$21.92	\$250.00	\$228.08	\$390.23	\$1,000.00	\$609.77	\$3,000.00	\$2,609.77
1-500165 - WORSHIP FLOWERS	\$0.00	\$300.00	\$300.00	\$353.63	\$1,200.00	\$846.37	\$3,600.00	\$3,246.37
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00	\$1,600.00	\$1,600.00
1-500175 - WORSHIP PUBLICATIONS	\$87.25	\$125.00	\$37.75	\$286.35	\$500.00	\$213.65	\$1,500.00	\$1,213.65
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$490.20	\$25.00	(\$465.20)	\$2,456.13	\$100.00	(\$2,356.13)	\$300.00	(\$2,156.13)
Total Worship PS Supplies	\$599.37	\$825.00	\$225.63	\$3,486.34	\$3,300.00	(\$186.34)	\$10,000.00	\$6,513.66
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$0.00	\$0.00	\$711.05	\$800.00	\$88.95	\$1,250.00	\$538.95
1-505110 - MUSIC-CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$200.00	\$200.00
1-505120 - CHORAL SCHOLARS	\$1,925.00	\$2,200.00	\$275.00	\$8,265.00	\$9,920.00	\$1,655.00	\$27,800.00	\$19,535.00
1-505121 - INSTRUMENTAL SUPPORT	\$450.00	\$2,000.00	\$1,550.00	\$3,950.00	\$2,000.00	(\$1,950.00)	\$5,500.00	\$1,550.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$495.81	\$0.00	(\$495.81)	\$586.75	\$0.00	(\$586.75)	\$800.00	\$213.25
1-505150 - HANDBELLS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$0.00	\$366.67	\$366.67	\$525.00	\$1,466.67	\$941.67	\$4,400.00	\$3,875.00
Total Music PS Supplies	\$2,870.81	\$4,566.67	\$1,695.86	\$14,037.80	\$14,336.67	\$298.87	\$40,100.00	\$26,062.20
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$306.30	\$81.25	(\$225.05)	\$1,098.19	\$443.75	(\$654.44)	\$2,500.00	\$1,401.81
1-515110 - FAMILY OUTREACH	\$105.38	\$150.00	\$44.62	\$239.73	\$600.00	\$360.27	\$1,800.00	\$1,560.27
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$150.00	\$200.00	\$50.00	\$650.00	\$500.00
1-515130 - FURNITURE & PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
1-515150 - VBS	\$0.00	\$300.00	\$300.00	\$0.00	\$1,500.00	\$1,500.00	\$5,500.00	\$5,500.00
1-515170 - SEASONAL PROGRAMMING	\$112.50	\$0.00	(\$112.50)	\$254.38	\$250.00	(\$4.38)	\$400.00	\$145.62
1-515200 - CHILDCARE MATERIALS	\$0.00	\$25.00	\$25.00	\$0.00	\$100.00	\$100.00	\$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	\$792.82	\$500.00	(\$292.82)	\$1,694.67	\$1,500.00	(\$194.67)	\$2,500.00	\$805.33
Total Children's Ministries PS Suppl	\$1,317.00	\$1,056.25	(\$260.75)	\$3,784.32	\$5,093.75	\$1,309.43	\$14,650.00	\$10,865.68
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$912.75	\$562.50	(\$350.25)	\$2,583.59	\$2,250.00	(\$333.59)	\$6,750.00	\$4,166.41
1-520110 - TRIPS & RETREATS	\$329.93	\$500.00	\$170.07	\$1,659.93	\$1,000.00	(\$659.93)	\$3,500.00	\$1,840.07
1-520140 - YOUTH MISSIONS	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	\$1,000.00	(\$200.00)
1-520150 - CONFIRMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
1-520160 - WORKER TRAINING & SUPPORT	\$0.00	\$125.00	\$125.00	\$940.08	\$500.00	(\$440.08)	\$1,500.00	\$559.92

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CHURCH OPERATING FUND
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1-520170 - SUNDAY SCHOOL RESOURCES	\$0.00	\$50.00	\$50.00	\$119.31	\$200.00	\$80.69	\$600.00	\$480.69
Total Youth Ministries PS Supplies	\$1,242.68	\$1,237.50	(\$5.18)	\$6,502.91	\$4,200.00	(\$2,302.91)	\$13,600.00	\$7,097.09
Adult Ministries PS Supplies								
1-510100 - PROGRAMMING MATERIALS	\$0.00	\$350.00	\$350.00	\$804.15	\$1,400.00	\$595.85	\$4,200.00	\$3,395.85
1-510105 - NEW MINISTRIES	\$0.00	\$0.00	\$0.00	\$573.91	\$500.00	(\$73.91)	\$2,500.00	\$1,926.09
1-510115 - LAY DELEGATE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Adult Ministries PS Supplies	\$0.00	\$350.00	\$350.00	\$1,378.06	\$1,900.00	\$521.94	\$7,700.00	\$6,321.94
Membership Evangelism PSS								
1-540100 - CONNECTIONS	\$0.00	\$100.00	\$100.00	\$0.00	\$400.00	\$400.00	\$1,000.00	\$1,000.00
Total Membership Evangelism PSS	\$0.00	\$100.00	\$100.00	\$0.00	\$400.00	\$400.00	\$1,000.00	\$1,000.00
Congregational Care PS Supply								
1-530100 - CARE MINISTRY	\$292.50	\$208.34	(\$84.16)	\$442.26	\$833.36	\$391.10	\$2,500.00	\$2,057.74
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00	\$250.00	\$250.00
Total Congregational Care PS Supply	\$292.50	\$233.34	(\$59.16)	\$442.26	\$908.36	\$466.10	\$2,750.00	\$2,307.74
Stewardship PS Supplies								
1-545100 - STEWARDSHIP	\$0.00	\$0.00	\$0.00	\$298.24	\$0.00	(\$298.24)	\$1,200.00	\$901.76
Total Stewardship PS Supplies	\$0.00	\$0.00	\$0.00	\$298.24	\$0.00	(\$298.24)	\$1,200.00	\$901.76
Total WORSHIP-PROGRAM PURCH SVS SUPP	\$6,322.36	\$8,368.76	\$2,046.40	\$29,929.93	\$30,138.78	\$208.85	\$91,000.00	\$61,070.07
APPORTIONMENTS								
1-550160 - PENSIONS: HEALTH INS	\$2,875.67	\$2,875.67	\$0.00	\$11,502.68	\$11,502.68	\$0.00	\$34,508.00	\$23,005.32
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,261.08	\$2,261.08	\$0.00	\$9,044.32	\$9,044.32	\$27,133.00	\$27,133.00
1-550190 - CONFERENCE ADMINISTRATION	\$0.00	\$1,804.00	\$1,804.00	\$11,112.50	\$7,216.00	(\$3,896.50)	\$21,648.00	\$10,535.50
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,193.67	\$4,193.67	\$0.00	\$16,774.68	\$16,774.68	\$50,324.00	\$50,324.00
1-550230 - CONFERENCE BENEVOLENCES	\$0.00	\$4,327.92	\$4,327.92	\$31,095.00	\$17,311.68	(\$13,783.32)	\$51,935.00	\$20,840.00
1-550240 - CAPITAL DISTRICT CAUSES	\$0.00	\$2,960.83	\$2,960.83	\$35,530.00	\$11,843.32	(\$23,686.68)	\$35,530.00	\$0.00
Total APPORTIONMENTS	\$2,875.67	\$18,423.17	\$15,547.50	\$89,240.18	\$73,692.68	(\$15,547.50)	\$221,078.00	\$131,837.82
MISSIONS								
1-555170 - FOURTH TUESDAY BREAKFAST	\$0.00	\$450.00	\$450.00	\$890.85	\$1,800.00	\$909.15	\$5,400.00	\$4,509.15
Total MISSIONS	\$0.00	\$450.00	\$450.00	\$890.85	\$1,800.00	\$909.15	\$5,400.00	\$4,509.15
ADMINISTRATION STAFF COMPENSAT								
Administrative Staff Salaries								
1-560010 - SALARY-OFFICE MANAGER	\$2,250.00	\$2,500.00	\$250.00	\$9,262.84	\$10,000.00	\$737.16	\$30,000.00	\$20,737.16
1-560011 - SALARY-FINANCIAL ASSISTANT	\$2,781.00	\$2,781.00	\$0.00	\$11,124.00	\$11,124.00	\$0.00	\$33,622.00	\$22,498.00
1-560012 - SALARY-BUSINESS ADMINISTRAT	\$3,862.50	\$3,862.50	\$0.00	\$15,450.00	\$15,450.00	\$0.00	\$46,600.00	\$31,150.00
1-560013 - SALARY-FACILITIES COORDINATO	\$1,500.00	\$1,500.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$18,250.00	\$12,250.00
1-560014 - SALARY-WEBMASTER	\$2,000.00	\$2,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$24,250.00	\$16,250.00
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,255.50	\$2,255.50	\$0.00	\$9,022.01	\$9,022.00	(\$0.01)	\$27,316.00	\$18,293.99
1-560016 - SALARY - CUSTODIAN	\$3,411.47	\$2,894.30	(\$517.17)	\$12,376.36	\$11,577.20	(\$799.16)	\$34,981.60	\$22,605.24
1-565010 - SALARY-FACILITIES MANAGER	\$1,667.00	\$1,667.00	\$0.00	\$6,668.00	\$6,668.00	\$0.00	\$20,254.00	\$13,586.00
1-565011 - SALARY-WEDDING COORDINATOR	\$500.00	\$0.00	(\$500.00)	\$700.00	\$0.00	(\$700.00)	\$0.00	(\$700.00)
Total Administrative Staff Salaries	\$20,227.47	\$19,460.30	(\$767.17)	\$78,603.21	\$77,841.20	(\$762.01)	\$235,273.60	\$156,670.39
Administrative. Staff Benefits								
1-560040 - SOCIAL SECURITY	\$1,595.04	\$1,499.86	(\$95.18)	\$6,197.86	\$5,999.44	(\$198.42)	\$17,998.43	\$11,800.57
1-560060 - HEALTH INSURANCE	\$3,948.89	\$3,983.69	\$34.80	\$15,899.96	\$15,934.76	\$34.80	\$47,804.28	\$31,904.32
1-560080 - WORKER'S COMPENSATION INS	(\$140.89)	\$329.18	\$470.07	\$833.15	\$1,316.72	\$483.57	\$3,950.16	\$3,117.01
1-560090 - TAX SHELTERED ANNUITY	\$622.77	\$461.95	(\$160.82)	\$2,414.90	\$1,847.82	(\$567.08)	\$7,118.49	\$4,703.59
1-565020 - CONTINUING EDUCATION	\$0.00	\$200.00	\$200.00	\$0.00	\$600.00	\$600.00	\$2,000.00	\$2,000.00
Total Administrative. Staff Benefits	\$6,025.81	\$6,474.68	\$448.87	\$25,345.87	\$25,698.74	\$352.87	\$78,871.36	\$53,525.49

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
April 2016

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
Total ADMINISTRATION STAFF COMPENSAT	\$26,253.28	\$25,934.98	(\$318.30)	\$103,949.08	\$103,539.94	(\$409.14)	\$314,144.96	\$210,195.88
ADMINISTRATIVE PS SUPPLIES								
Office PS & Supplies								
1-560100 - POSTAGE	\$10.36	\$500.00	\$489.64	\$2,183.99	\$2,000.00	(\$183.99)	\$6,000.00	\$3,816.01
1-560110 - PRINTING	\$0.00	\$200.00	\$200.00	\$0.00	\$800.00	\$800.00	\$2,400.00	\$2,400.00
1-560120 - OFFICE EQUIPMENT	\$28.62	\$1,000.00	\$971.38	\$2,178.37	\$6,500.00	\$4,321.63	\$7,775.00	\$5,596.63
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,150.80	\$7,000.00	(\$150.80)	\$29,451.79	\$29,000.00	(\$451.79)	\$88,000.00	\$8,548.21
1-560132 - AUDIT EXPENSES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$7,500.00	\$7,500.00	\$12,500.00	\$12,500.00
1-560135 - IT SUPPORT	\$4,179.00	\$2,083.00	(\$2,096.00)	\$4,179.00	\$8,332.00	\$4,153.00	\$25,000.00	\$20,821.00
1-560140 - OFFICE SUPPLIES	\$840.54	\$600.00	(\$240.54)	\$2,482.16	\$2,350.00	(\$132.16)	\$7,000.00	\$4,517.84
1-560145 - FELLOWSHIP	\$1,358.07	\$500.00	(\$858.07)	\$2,921.83	\$2,000.00	(\$921.83)	\$5,900.00	\$2,978.17
1-560150 - PAPER/ENVELOPES	\$28.99	\$325.00	\$296.01	\$1,143.70	\$1,325.00	\$181.30	\$4,000.00	\$2,856.30
1-560170 - BANK CHARGES	\$393.92	\$250.00	(\$143.92)	\$1,432.00	\$1,000.00	(\$432.00)	\$3,000.00	\$1,568.00
Total Office PS & Supplies	\$13,990.30	\$17,458.00	\$3,467.70	\$45,972.84	\$60,807.00	\$14,834.16	\$161,575.00	\$115,602.16
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$8,654.99	\$5,400.00	(\$3,254.99)	\$18,639.06	\$21,650.00	\$3,010.94	\$65,000.00	\$46,360.94
1-565100 - FACILITIES MAINTENANCE	\$5,846.07	\$5,850.00	\$3.93	\$19,857.03	\$23,350.00	\$3,492.97	\$70,000.00	\$50,142.97
1-565110 - MAINTENANCE SUPPLIES	\$618.41	\$350.00	(\$268.41)	\$1,191.60	\$1,350.00	\$158.40	\$4,000.00	\$2,808.40
1-565115 - MAINTENANCE EQUIPMENT	\$24.90	\$0.00	(\$24.90)	\$118.97	\$300.00	\$181.03	\$1,000.00	\$881.03
1-565118 - ARCHIVES	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$553.01	\$590.00	\$36.99	\$1,417.04	\$2,365.00	\$947.96	\$7,100.00	\$5,682.96
1-565122 - CLERGY UTILITIES	\$81.85	\$550.00	\$468.15	\$845.42	\$2,200.00	\$1,354.58	\$6,600.00	\$5,754.58
1-565130 - UTILITIES-MAIN BUILDING	\$7,437.00	\$8,000.00	\$563.00	\$26,495.83	\$36,000.00	\$9,504.17	\$107,000.00	\$80,504.17
1-565140 - UTILITIES-FLC	\$3,713.97	\$5,000.00	\$1,286.03	\$16,855.32	\$26,000.00	\$9,144.68	\$73,000.00	\$56,144.68
1-565150 - TELEPHONE	\$1,938.02	\$1,000.00	(\$938.02)	\$4,425.14	\$4,000.00	(\$425.14)	\$12,000.00	\$7,574.86
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,559.22	\$2,750.87	\$191.65	\$10,698.96	\$11,003.48	\$304.52	\$33,010.37	\$22,311.41
Total Facility Maintenance PS Supply	\$31,427.44	\$29,990.87	(\$1,436.57)	\$100,544.37	\$129,218.48	\$28,674.11	\$381,210.37	\$280,666.00
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$663.92	\$850.00	\$186.08	\$3,591.63	\$3,350.00	(\$241.63)	\$10,000.00	\$6,408.37
1-565111 - CLEANING CONTRACT SVCS	\$2,300.00	\$3,125.00	\$825.00	\$9,150.00	\$12,500.00	\$3,350.00	\$37,500.00	\$28,350.00
1-565112 - JANITORIAL SUPPLIES	\$957.92	\$666.67	(\$291.25)	\$2,737.65	\$2,666.68	(\$70.97)	\$8,000.00	\$5,262.35
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00
Total Custodial Svs PS & Supplies	\$3,921.84	\$4,766.67	\$844.83	\$15,479.28	\$19,516.68	\$4,037.40	\$59,000.00	\$43,520.72
Communication PS & Supplies								
1-580170 - MARKETING & COMMUNICATIONS	\$258.00	\$1,125.00	\$867.00	\$4,937.58	\$4,500.00	(\$437.58)	\$13,500.00	\$8,562.42
Total Communication PS & Supplies	\$258.00	\$1,125.00	\$867.00	\$4,937.58	\$4,500.00	(\$437.58)	\$13,500.00	\$8,562.42
Total ADMINISTRATIVE PS SUPPLIES	\$49,597.58	\$53,340.54	\$3,742.96	\$166,934.07	\$214,042.16	\$47,108.09	\$615,285.37	\$448,351.30
Total Expenses	\$130,433.78	\$153,445.42	\$23,011.64	\$567,106.78	\$607,067.42	\$39,960.64	\$1,809,940.00	\$1,242,833.22
Net Total	(\$13,074.21)	(\$29,425.42)	\$16,351.21	\$8,996.85	(\$71,347.42)	\$80,344.27	(\$52,600.00)	(\$61,596.85)
Other Expenses								
1-900000 - FUND TRANSFER	(\$688.00)	(\$4,092.00)	(\$3,404.00)	(\$12,960.00)	(\$16,968.00)	(\$4,008.00)	(\$52,600.00)	(\$39,640.00)
Total Other Expenses	(\$688.00)	(\$4,092.00)	(\$3,404.00)	(\$12,960.00)	(\$16,968.00)	(\$4,008.00)	(\$52,600.00)	(\$39,640.00)
Net Operating Total	(\$12,386.21)	(\$25,333.42)	\$12,947.21	\$21,956.85	(\$54,379.42)	\$76,336.27	\$0.00	(\$21,956.85)

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
April 2016

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	\$116,365.24	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$433,308.10</u>	
Total CURRENT ASSETS		<u>\$549,673.34</u>
Total Assets		<u><u>\$549,673.34</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$556,311.21</u>	
Total Fund Principal and Excess Cash Received		\$556,311.41
Restricted Funds		
Total Temporarily Restricted	(\$6,638.07)	
Total Permanently Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>(\$6,638.07)</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$549,673.34</u></u>

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
April 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	\$40.00	\$920.00
2-501010 - BELLS EXP	\$0.00	(\$1,792.80)
Total BELLS	<u>\$40.00</u>	<u>\$5,097.39</u>
MEMORIAL GIFTS		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$2,350.00
Total MEMORIAL GIFTS	<u>\$0.00</u>	<u>\$2,350.00</u>
MISCELLANEOUS FUND		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$372,550.38
2-406070 - MISCELLANEOUS FUND REV	\$435.00	\$3,791.50
2-506070 - MISCELLANEOUS FUND EXP	(\$32,559.85)	(\$33,144.12)
2-906070 - MISCELLANEOUS FUND TRANS	\$67.00	(\$9,705.00)
Total MISCELLANEOUS FUND	<u>(\$32,057.85)</u>	<u>\$333,492.76</u>
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,021.16
2-401080 - CRAVENS FUND REV	\$3.34	\$12.39
Total CRAVENS FUND	<u>\$3.34</u>	<u>\$51,033.55</u>
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,698.53
2-401090 - PARSONAGE FUND REV	\$37.90	\$140.22
Total PARSONAGE FUND	<u>\$37.90</u>	<u>\$57,838.75</u>
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$0.00	\$13,286.04
2-401030 - ORGAN FUND REV	\$0.00	\$70.00
2-901030 - ORGAN FUND TRANS	\$0.00	\$100.00
Total ORGAN FUND	<u>\$0.00</u>	<u>\$13,456.04</u>
Total SPECIAL PROJECTS	<u>(\$31,976.61)</u>	<u>\$467,113.77</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	\$206.00	\$842.00
2-502040 - CROSS SECTION CLASS EXP	\$0.00	(\$67.10)
2-902040 - CROSS SECTION CLASS TRANS	\$0.00	(\$350.00)
Total CROSS SECTION CLASS	<u>\$206.00</u>	<u>\$1,138.07</u>
DOWNTOWNERS CLASS		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$1,037.67
2-402050 - DOWNTOWNERS REV	\$308.00	\$669.75
2-502050 - DOWNTOWNERS EXP	(\$100.00)	(\$550.00)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-902050 - DOWNTOWNERS TRANS	\$0.00	(\$325.00)
Total DOWNTOWNERS CLASS	\$208.00	\$832.42
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$2,390.04
2-402060 - EPIPHANY CLASS REV	\$104.00	\$458.75
Total EPIPHANY CLASS	\$104.00	\$2,848.79
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$223.34
2-402080 - FRED MATTHYS CLASS REV	\$8.00	\$44.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$50.00)
Total FRED MATTHYS MENS BIBLE CLASS	\$8.00	\$217.34
GENESIS CLASS		
2-302100 - GENESIS CLASS BAL	\$0.00	\$3,587.90
2-502100 - GENESIS CLASS EXP	\$0.00	(\$100.00)
Total GENESIS CLASS	\$0.00	\$3,487.90
HONEYMOONERS CLASS		
2-302110 - HONEYMOONERS CLASS BAL	\$0.00	\$2,207.06
2-402110 - HONEYMOONERS CLASS REV	\$290.00	\$1,724.03
2-902110 - HONEYMOONERS CLASS TRANS	\$0.00	(\$2,000.00)
Total HONEYMOONERS CLASS	\$290.00	\$1,931.09
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,413.31
2-402120 - EKLETIKOS REV	\$88.00	\$290.00
2-902120 - EKLETIKOS TRANS	\$0.00	(\$200.00)
Total EKLETIKOS CLASS	\$88.00	\$1,503.31
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$679.91
2-402130 - OPEN DOOR CLASS REV	\$32.00	\$117.00
2-902130 - OPEN DOOR CLASS TRANS	(\$105.00)	(\$105.00)
Total OPEN DOOR WOMEN'S CLASS	(\$73.00)	\$691.91
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$555.67
2-402140 - MODERN FAMILIES CLASS REV	\$38.00	\$363.00
2-902140 - MODERN FAMILIES CLASS TRANS	\$0.00	(\$200.00)
Total MODERN FAMILIES CLASS	\$38.00	\$718.67
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$786.05
2-402180 - SUSANNA WESLEY REV	\$10.00	\$285.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$200.00)
Total SUSANNA WESLEY CLASS	\$10.00	\$871.05
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,462.70
2-402200 - WEDDING RING CLASS REV	\$129.00	\$635.00
2-502200 - WEDDING RING CLASS EXP	\$0.00	(\$620.00)
2-902200 - WEDDING RING CLASS TRANS	\$0.00	(\$250.00)
Total WEDDING RING CLASS	\$129.00	\$2,227.70
Total CHURCH ORGANIZATIONS	\$1,008.00	\$17,373.99
PROGRAMS		
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	\$100.00
Total MEN'S BIG BEND TRIP	\$0.00	\$1,305.25

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
ESL PROGRAM		
2-303060 - ESL PROGRAM BAL	\$0.00	\$6.25
2-403060 - ESL PROGRAM REV	\$0.00	\$55.00
Total ESL PROGRAM	<u>\$0.00</u>	<u>\$61.25</u>
SR HI SPECIAL EVENTS		
2-303160 - SR HI SPECIAL BAL	\$0.00	\$4,365.92
Total SR HI SPECIAL EVENTS	<u>\$0.00</u>	<u>\$4,365.92</u>
MIND & SPIRIT ENDOWMENT FUND		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$6,038.83
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$3.97	\$14.67
Total MIND & SPIRIT ENDOWMENT FUND	<u>\$3.97</u>	<u>\$6,053.50</u>
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$0.00	\$7,219.31
2-403120 - MUSIC MEMORIALS REV	\$40.00	\$510.00
Total MUSIC MEMORIALS	<u>\$40.00</u>	<u>\$7,729.31</u>
STEPHEN'S MINISTRY		
2-303140 - STEPHEN'S MINISTRY BAL	\$0.00	\$121.57
2-503140 - STEPHEN'S MINISTRY EXP	\$0.00	(\$27.88)
Total STEPHEN'S MINISTRY	<u>\$0.00</u>	<u>\$93.69</u>
WED EVE CHAPEL INST		
2-303200 - WED EVE CHAPEL BAL	\$0.00	\$40.00
Total WED EVE CHAPEL INST	<u>\$0.00</u>	<u>\$40.00</u>
Total PROGRAMS	<u>\$43.97</u>	<u>\$19,648.92</u>
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	\$0.00	\$1,843.67
2-404010 - ASP REV	\$300.00	\$1,825.00
2-504010 - ASP EXP	(\$39.35)	(\$2,541.98)
Total APPALACHIA SERVICE PROJECT	<u>\$260.65</u>	<u>\$1,126.69</u>
FOUR CORNERS MISSION		
2-304030 - FOUR CORNERS MISSION BAL	\$0.00	\$2,652.04
Total FOUR CORNERS MISSION	<u>\$0.00</u>	<u>\$2,652.04</u>
HANDS ON HOUSING		
2-304040 - HANDS ON HOUSING BAL	\$0.00	\$1,828.68
Total HANDS ON HOUSING	<u>\$0.00</u>	<u>\$1,828.68</u>
HOMELESS CHRISTMAS BRUNCH		
2-304050 - HOMELESS CHRISTMAS BRUNCH BAL	\$0.00	\$2,152.80
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$25.00	\$1,642.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	(\$162.38)	(\$1,215.79)
Total HOMELESS CHRISTMAS BRUNCH	<u>(\$137.38)</u>	<u>\$2,579.01</u>
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
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	\$0.00	(\$56.47)
Total FAMILY PROMISE/SHELTER MIN	<u>\$0.00</u>	<u>\$3,306.28</u>
MANNA MADE MANIFEST		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$5,627.53
2-404070 - MANNA MADE MANIFEST REV	\$300.00	\$1,265.00
2-504070 - MANNA MADE MANIFEST EXP	(\$920.24)	(\$1,825.36)
2-904070 - MANNA MADE MANIFEST TRANS	(\$135.00)	\$245.00
Total MANNA MADE MANIFEST	<u>(\$755.24)</u>	<u>\$5,312.17</u>
MOBILE LOAVES & FISHES		

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$4,071.60
2-404080 - MOBILE LOAVES & FISHES REV	\$165.00	\$665.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$135.00	\$2,755.00
Total MOBILE LOAVES & FISHES	<u>\$300.00</u>	<u>\$7,491.60</u>
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$22,412.16
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$360.00	\$490.00
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$1,357.16)	(\$6,471.64)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	\$0.00	(\$500.00)
Total EMERGENCY ASSISTANCE FUMC FUND	<u>(\$997.16)</u>	<u>\$15,930.52</u>
RUSSIAN PROJECT		
2-304120 - EURASIA MISSION BAL	\$0.00	\$8,613.41
2-404120 - EURASIA MISSION REV	\$632.00	\$1,904.00
2-504120 - EURASIA MISSION EXP	(\$2,075.00)	(\$2,339.02)
Total RUSSIAN PROJECT	<u>(\$1,443.00)</u>	<u>\$8,178.39</u>
MERCY & JUSTICE COMMITTEE		
2-304150 - MERCY & JUSTICE BAL	\$0.00	\$3,089.29
2-404150 - MERCY & JUSTICE REV	\$0.00	\$815.03
2-504150 - MERCY & JUSTICE EXP	(\$225.63)	(\$853.92)
Total MERCY & JUSTICE COMMITTEE	<u>(\$225.63)</u>	<u>\$3,050.40</u>
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$0.00	\$1,100.75
2-404160 - RMN - REVENUE	\$0.00	\$50.00
2-504160 - RMN - EXPENSES	(\$182.00)	(\$432.00)
Total RECONCILING MINISTRIES NETWORK	<u>(\$182.00)</u>	<u>\$718.75</u>
Total MISSIONS	<u>(\$3,179.76)</u>	<u>\$52,174.53</u>
Total Revenues	<u>(\$34,104.40)</u>	<u>\$556,311.21</u>
Net Total	(\$34,104.40)	\$556,311.21

First United Methodist Church
Balance Sheet
FIXED ASSET FUND
April 2016

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	\$31,518.52	
3-100002 - ENDOWMENT GIFT CHECKING	(\$81,480.00)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$470,759.17	
Total CURRENT ASSETS		\$420,797.69
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	\$227,812.50	
Total FIXED ASSETS		\$7,142,929.40
Total Assets		\$7,563,727.09
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200015 - TMF SMALL NOTE	\$216,616.94	
3-200025 - FLC LARGE NOTE	\$1,864,428.93	
Total NOTES PAYABLE		\$2,081,045.87
Total Liabilities		\$2,081,045.87
Fund Principal		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,235,837.03	
Excess Cash Received	\$246,844.19	
Total Fund Principal and Excess Cash Received		\$5,482,681.22
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$7,563,727.09

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
April 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	\$30.12	\$0.00	\$30.12	\$111.51	\$0.00	\$111.51	\$0.00	(\$111.51)
Total Revenues	<u>\$30.12</u>	<u>\$0.00</u>	<u>\$30.12</u>	<u>\$111.51</u>	<u>\$0.00</u>	<u>\$111.51</u>	<u>\$0.00</u>	<u>(\$111.51)</u>
Expenses								
DEBT SERVICE								
3-570105 - INTEREST EXP-LARGE NOTE	\$7,552.58	\$11,154.35	\$3,601.77	\$30,052.32	\$43,891.41	\$13,839.09	\$98,070.67	\$68,018.35
3-570115 - INTEREST EXP-SMALL NOTE	\$460.00	\$0.00	(\$460.00)	\$1,174.00	\$0.00	(\$1,174.00)	\$0.00	(\$1,174.00)
Total DEBT SERVICE	<u>\$8,012.58</u>	<u>\$11,154.35</u>	<u>\$3,141.77</u>	<u>\$31,226.32</u>	<u>\$43,891.41</u>	<u>\$12,665.09</u>	<u>\$98,070.67</u>	<u>\$66,844.35</u>
Total Expenses	<u>\$8,012.58</u>	<u>\$11,154.35</u>	<u>\$3,141.77</u>	<u>\$31,226.32</u>	<u>\$43,891.41</u>	<u>\$12,665.09</u>	<u>\$98,070.67</u>	<u>\$66,844.35</u>
Net Total	(\$7,982.46)	(\$11,154.35)	\$3,171.89	(\$31,114.81)	(\$43,891.41)	\$12,776.60	(\$98,070.67)	(\$66,955.86)
Other Expenses								
3-900000 - FUND TRANSFERS	\$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	(\$7,982.46)	(\$11,154.35)	\$3,171.89	\$246,844.19	(\$43,891.41)	\$290,735.60	(\$98,070.67)	(\$344,914.86)

First United Methodist Church
 Balance Sheet
 ENDOWMENT FUND
 April 2016

Valuation as of 12/31/15

Accounts

Assets		
CURRENT ASSETS		
7-100001 - ENDOWMENT FUND CHECKING	\$61,506.15	
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		\$239,491.67
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		\$5,486,587.91
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$5,763,903.00	
Excess Cash Received	(\$277,315.09)	
Total Fund Principal and Excess Cash Received		\$5,486,587.91
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$5,486,587.91

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
April 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	\$618.86	\$0.00	\$618.86	\$3,073.40	\$0.00	\$3,073.40	\$0.00	(\$3,073.40)
GIVING								
7-400000 - DONATIONS	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	(\$85.00)
Total GIVING	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	(\$85.00)
Total Revenues	\$618.86	\$0.00	\$618.86	\$3,158.40	\$0.00	\$3,158.40	\$0.00	(\$3,158.40)
Expenses								
7-500000 - ROYALTY/LEASE EXPENSES	\$977.64	\$0.00	(\$977.64)	\$2,514.49	\$0.00	(\$2,514.49)	\$0.00	(\$2,514.49)
Total Expenses	\$977.64	\$0.00	(\$977.64)	\$2,514.49	\$0.00	(\$2,514.49)	\$0.00	(\$2,514.49)
Net Total	(\$358.78)	\$0.00	(\$358.78)	\$643.91	\$0.00	\$643.91	\$0.00	(\$643.91)
Other Expenses								
7-900000 - FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$277,959.00	\$0.00	(\$277,959.00)	\$0.00	(\$277,959.00)
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$277,959.00	\$0.00	(\$277,959.00)	\$0.00	(\$277,959.00)
Net Operating Total	(\$358.78)	\$0.00	(\$358.78)	(\$277,315.09)	\$0.00	(\$277,315.09)	\$0.00	\$277,315.09

Valuation as of 12/31/15

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
April 2016

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$17,296.84	
5-100030 - PRESCHOOL TMF LOAN FUND	<u>\$28,199.50</u>	
Total CURRENT ASSETS		<u>\$45,496.34</u>
Total Assets		<u><u>\$45,496.34</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$27,847.96	
Excess Cash Received	<u>\$17,648.38</u>	
Total Fund Principal and Excess Cash Received		\$45,496.34
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>\$45,496.34</u></u>

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
April 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	\$30,394.50	\$37,667.01	(\$7,272.51)	\$140,493.25	\$150,668.04	(\$10,174.79)	\$340,301.88	\$199,808.63
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$2,000.00	\$0.00	\$2,000.00	\$13,420.00	\$18,000.00	(\$4,580.00)	\$18,000.00	\$4,580.00
5-400040 - TUITION-SUMMER	\$250.00	\$5,996.81	(\$5,746.81)	\$250.00	\$5,996.81	(\$5,746.81)	\$39,978.75	\$39,728.75
5-400060 - REGISTRATION FEES-SUMMER	\$4,431.00	\$0.00	\$4,431.00	\$4,481.00	\$0.00	\$4,481.00	\$0.00	(\$4,481.00)
5-400070 - TUITION DEPOSITS	\$0.00	\$0.00	\$0.00	\$1,305.00	\$0.00	\$1,305.00	\$33,355.00	\$32,050.00
5-400080 - FUNDRAISERS	\$761.85	\$0.00	\$761.85	\$6,993.43	\$7,200.00	(\$206.57)	\$9,200.00	\$2,206.57
5-400090 - WAIT LIST FEES	\$150.00	\$91.67	\$58.33	\$750.00	\$366.68	\$383.32	\$1,100.00	\$350.00
5-400100 - PRESCHOOL DONATIONS	\$206.00	\$0.00	\$206.00	\$251.00	\$0.00	\$251.00	\$12,000.00	\$11,749.00
5-400120 - INTEREST INCOME	\$18.48	\$15.00	\$3.48	\$68.37	\$60.00	\$8.37	\$180.00	\$111.63
Total Revenues	<u>\$38,211.83</u>	<u>\$43,770.49</u>	<u>(\$5,558.66)</u>	<u>\$168,012.05</u>	<u>\$182,291.53</u>	<u>(\$14,279.48)</u>	<u>\$454,115.63</u>	<u>\$286,103.58</u>
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$29,619.56	\$32,734.08	\$3,114.52	\$122,398.35	\$130,936.32	\$8,537.97	\$351,085.00	\$228,686.65
5-500020 - SOC SECURITY	\$2,265.93	\$2,504.16	\$238.23	\$9,363.48	\$10,016.64	\$653.16	\$26,858.00	\$17,494.52
5-500090 - WORKER'S COMPENSATION INS	\$110.14	\$209.78	\$99.64	\$440.56	\$839.12	\$398.56	\$2,250.00	\$1,809.44
5-500130 - CONTINUING ED SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
5-501010 - OFFICE SUPPLIES, ADVERTISING,	\$343.21	\$333.33	(\$9.88)	\$427.51	\$1,333.32	\$905.81	\$4,000.00	\$3,572.49
5-501050 - TELEPHONE	\$85.00	\$50.00	(\$35.00)	\$195.00	\$200.00	\$5.00	\$600.00	\$405.00
5-501080 - BANK CHARGES	\$42.78	\$0.00	(\$42.78)	\$256.61	\$0.00	(\$256.61)	\$0.00	(\$256.61)
5-501090 - BUILDING MAINTENANCE	\$402.50	\$375.00	(\$27.50)	\$764.48	\$1,500.00	\$735.52	\$4,500.00	\$3,735.52
5-501100 - CONFERENCE & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
5-501140 - PROFESSIONAL TRAINING	\$110.29	\$208.33	\$98.04	\$935.29	\$833.32	(\$101.97)	\$2,500.00	\$1,564.71
5-501150 - LICENSE AND ACCREDITATION	\$42.12	\$166.67	\$124.55	\$42.12	\$666.68	\$624.56	\$2,000.00	\$1,957.88
5-501180 - CLASSROOM MATERIALS	\$1,173.96	\$1,000.00	(\$173.96)	\$2,582.45	\$4,000.00	\$1,417.55	\$12,000.00	\$9,417.55
5-502000 - STAFF APPRECIATION & HOSPITAL	\$64.30	\$233.33	\$169.03	\$208.66	\$933.32	\$724.66	\$2,800.00	\$2,591.34
5-502070 - CUSTODIAL	\$1,200.00	\$1,208.33	\$8.33	\$4,880.00	\$4,833.32	(\$46.68)	\$14,500.00	\$9,620.00
5-502080 - STRETCH-N-GROW	\$556.50	\$275.00	(\$281.50)	\$808.50	\$1,100.00	\$291.50	\$3,300.00	\$2,491.50
5-502090 - FUNDRAISING EXPENSES	\$83.20	\$0.00	(\$83.20)	\$4,460.66	\$2,400.00	(\$2,060.66)	\$2,400.00	(\$2,060.66)
Total PRESCHOOL	<u>\$36,099.49</u>	<u>\$39,298.01</u>	<u>\$3,198.52</u>	<u>\$147,763.67</u>	<u>\$159,592.04</u>	<u>\$11,828.37</u>	<u>\$436,793.00</u>	<u>\$289,029.33</u>
Total Expenses	<u>\$36,099.49</u>	<u>\$39,298.01</u>	<u>\$3,198.52</u>	<u>\$147,763.67</u>	<u>\$159,592.04</u>	<u>\$11,828.37</u>	<u>\$436,793.00</u>	<u>\$289,029.33</u>
Net Total	\$2,112.34	\$4,472.48	(\$2,360.14)	\$20,248.38	\$22,699.49	(\$2,451.11)	\$17,322.63	(\$2,925.75)
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$7,800.00	\$5,200.00
Total Other Expenses	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$2,600.00</u>	<u>\$2,600.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$5,200.00</u>
Net Operating Total	\$1,462.34	\$3,822.48	(\$2,360.14)	\$17,648.38	\$20,099.49	(\$2,451.11)	\$9,522.63	(\$8,125.75)