

First United Methodist Church
Balance Sheet
CHURCH OPERATING FUND
August 2015

Accounts

Assets		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	\$100,552.73	
1-100030 - OPERATING TMF LOAN FUND	\$172,608.89	
Total CURRENT ASSETS		<u>\$273,161.62</u>
Total Assets		<u><u>\$273,161.62</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
CURRENT LIABILITIES		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,215.56)	
1-200035 - PASTOR'S HOUSING EXCLUSION	\$941.75	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	\$46,691.64	
1-200100 - REIMBURSEMENT CLEARING ACCOUNT	\$405.00	
Total CURRENT LIABILITIES		<u>\$46,788.24</u>
Total Liabilities		<u>\$46,788.24</u>
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$218,102.40	
Excess Cash Received	\$8,270.98	
Total Fund Principal and Excess Cash Received		<u>\$226,373.38</u>
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$273,161.62</u></u>

**First United Methodist Church
 Monthly Income Statement
 CHURCH OPERATING FUND
 August 2015**

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	\$131,216.17	\$125,000.00	\$6,216.17	\$891,859.63	\$888,000.00	\$3,859.63	\$1,408,224.00	\$516,364.37
1-400010 - NONPLEDGE GIVING	\$22,127.00	\$12,400.00	\$9,727.00	\$111,058.50	\$77,500.00	\$33,558.50	\$164,007.00	\$52,948.50
1-400030 - SUNDAY SCHOOL OFFERING	\$225.04	\$375.00	(\$149.96)	\$2,251.04	\$2,675.00	(\$423.96)	\$4,000.00	\$1,748.96
1-400040 - PLATE OFFERING	\$2,956.17	\$2,500.00	\$456.17	\$23,193.34	\$25,300.00	(\$2,106.66)	\$38,000.00	\$14,806.66
1-400050 - EASTER, THANKSGIVING, & CHRIS	\$0.00	\$0.00	\$0.00	\$10,633.67	\$7,000.00	\$3,633.67	\$18,000.00	\$7,366.33
Total GIVING	\$156,524.38	\$140,275.00	\$16,249.38	\$1,038,996.18	\$1,000,475.00	\$38,521.18	\$1,632,231.00	\$593,234.82
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$1,789.50	\$112.64	\$1,676.86	\$43,347.73	\$34,178.26	\$9,169.47	\$48,000.00	\$4,652.27
1-400065 - PROGRAM FEES	\$1,450.00	\$2,399.33	(\$949.33)	\$12,044.35	\$11,583.79	\$460.56	\$16,000.00	\$3,955.65
1-400080 - MISCELLANEOUS INCOME	\$2,099.00	\$600.00	\$1,499.00	\$10,561.10	\$8,800.00	\$1,761.10	\$14,000.00	\$3,438.90
1-400090 - INTEREST INCOME	\$521.23	\$300.00	\$221.23	\$3,705.68	\$2,400.00	\$1,305.68	\$3,600.00	(\$105.68)
1-400100 - JUANITA MORRIS TRUST	\$731.78	\$1,000.00	(\$268.22)	\$10,471.86	\$9,000.00	\$1,471.86	\$15,000.00	\$4,528.14
Total OTHER REVENUE	\$6,591.51	\$4,411.97	\$2,179.54	\$80,130.72	\$65,962.05	\$14,168.67	\$96,600.00	\$16,469.28
Total Revenues	\$163,115.89	\$144,686.97	\$18,428.92	\$1,119,126.90	\$1,066,437.05	\$52,689.85	\$1,728,831.00	\$609,704.10
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500010 - SALARY-ASSOC PASTOR ADMN	\$0.00	\$0.00	\$0.00	\$45,247.56	\$45,247.56	\$0.00	\$45,247.56	\$0.00
1-500011 - SALARY-SENIOR PASTOR	\$7,657.68	\$7,657.68	\$0.00	\$61,261.44	\$61,261.44	\$0.00	\$91,892.16	\$30,630.72
1-500012 - SALARY-ASSOC. PASTOR	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$30,000.00	\$20,000.00
1-500013 - SALARY- DEACON	\$3,343.76	\$3,343.76	\$0.00	\$26,750.08	\$26,750.08	\$0.00	\$40,125.12	\$13,375.04
1-500016 - SALARY-INTERN	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00
Total Clergy Salaries	\$16,001.44	\$18,501.44	\$2,500.00	\$143,259.08	\$148,259.08	\$5,000.00	\$222,264.84	\$79,005.76
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,208.34	\$1,208.33	(\$0.01)	\$9,666.72	\$9,666.64	(\$0.08)	\$14,500.00	\$4,833.28
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$12,000.00	\$8,000.00
Total Clergy Housing Allowances	\$3,208.34	\$3,208.33	(\$0.01)	\$13,666.72	\$13,666.64	(\$0.08)	\$26,500.00	\$12,833.28
Clergy Expense Accounts								
1-500120 - ASSOC PASTOR ADMN EXPENSE	\$0.00	\$0.00	\$0.00	\$2,548.36	\$3,425.00	\$876.64	\$3,425.00	\$876.64
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$188.34	\$570.83	\$382.49	\$2,294.20	\$4,566.64	\$2,272.44	\$6,850.00	\$4,555.80
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$348.43	\$416.66	\$68.23	\$348.43	\$833.32	\$484.89	\$2,500.00	\$2,151.57
1-500140 - DEACON EXPENSE ACCT	\$574.46	\$307.00	(\$267.46)	\$2,441.42	\$2,460.00	\$18.58	\$3,691.00	\$1,249.58
Total Clergy Expense Accounts	\$1,111.23	\$1,294.49	\$183.26	\$7,632.41	\$11,284.96	\$3,652.55	\$16,466.00	\$8,833.59
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$1,746.00	\$1,744.00	(\$2.00)	\$13,968.00	\$13,952.00	(\$16.00)	\$20,928.00	\$6,960.00
1-500090 - WORKER'S COMPENSATION INS	\$225.88	\$182.69	(\$43.19)	\$1,819.26	\$1,461.56	(\$357.70)	\$2,192.35	\$373.09
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,044.90	\$3,426.17	\$381.27	\$26,646.34	\$27,409.36	\$763.02	\$41,114.04	\$14,467.70
Total Clergy - Other Benefits	\$5,016.78	\$5,352.86	\$336.08	\$42,433.60	\$42,822.92	\$389.32	\$64,234.39	\$21,800.79
Total CLERGY COMPENSATION	\$25,337.79	\$28,357.12	\$3,019.33	\$206,991.81	\$216,033.60	\$9,041.79	\$329,465.23	\$122,473.42
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$100.00	\$125.00	\$25.00	\$750.00	\$875.00	\$125.00	\$1,300.00	\$550.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,501.10	\$4,501.10	\$0.00	\$36,008.80	\$36,008.80	\$0.00	\$54,013.20	\$18,004.40
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$800.00	\$800.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$9,600.00	\$3,200.00
1-505012 - SALARY-CHAPEL PIANIST	\$500.00	\$500.00	\$0.00	\$3,875.00	\$4,000.00	\$125.00	\$6,000.00	\$2,125.00

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1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,695.00	\$1,695.00	\$0.00	\$13,560.00	\$13,560.00	\$0.00	\$20,340.00	\$6,780.00
1-505014 - SALARY-CHILDCARE WORKERS	\$3,830.00	\$4,460.00	\$630.00	\$28,345.25	\$28,850.00	\$504.75	\$46,000.00	\$17,654.75
1-505015 - SALARY-CARE COORDINATOR	\$946.49	\$1,000.35	\$53.86	\$8,164.42	\$8,002.80	(\$161.62)	\$12,004.20	\$3,839.78
1-505017 - SALARY-CHILDREN'S MINISTRY AS	\$0.00	\$250.00	\$250.00	\$550.00	\$2,000.00	\$1,450.00	\$3,000.00	\$2,450.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$2,250.00	\$1,000.00
1-505019 - CHILDREN'S ASSOCIATE	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00	\$1,125.00	\$500.00
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$666.67	\$1,000.00	\$333.33	\$6,515.40	\$8,000.00	\$1,484.60	\$12,000.00	\$5,484.60
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$375.00	\$0.00	(\$375.00)	\$375.00	\$0.00	(\$375.00)	\$0.00	(\$375.00)
Total Program Staff Salaries	\$13,414.26	\$14,331.45	\$917.19	\$106,418.87	\$109,571.60	\$3,152.73	\$167,632.40	\$61,213.53
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,227.88	\$1,236.96	\$9.08	\$9,610.52	\$9,895.66	\$285.14	\$14,843.48	\$5,232.96
1-505060 - HEALTH INSURANCE	\$1,010.80	\$1,022.05	\$11.25	\$8,509.50	\$8,176.40	(\$333.10)	\$12,264.60	\$3,755.10
1-505080 - WORKER'S COMPENSATION INS	\$184.40	\$149.15	(\$35.25)	\$1,485.18	\$1,193.20	(\$291.98)	\$1,789.77	\$304.59
1-505090 - TAX SHELTERED ANNUITY	\$270.06	\$270.07	\$0.01	\$2,160.48	\$2,160.52	\$0.04	\$3,240.79	\$1,080.31
Total Program Staff Other Benefits	\$2,693.14	\$2,678.23	(\$14.91)	\$21,765.68	\$21,425.78	(\$339.90)	\$32,138.64	\$10,372.96
Total PROGRAM STAFF COMPENSATION	\$16,107.40	\$17,009.68	\$902.28	\$128,184.55	\$130,997.38	\$2,812.83	\$199,771.04	\$71,586.49
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$0.00	\$250.00	\$250.00	\$406.50	\$2,000.00	\$1,593.50	\$3,000.00	\$2,593.50
1-500165 - WORSHIP FLOWERS	\$65.00	\$300.00	\$235.00	\$1,625.00	\$2,400.00	\$775.00	\$3,600.00	\$1,975.00
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$138.99	\$125.00	(\$13.99)	\$138.99	\$1,000.00	\$861.01	\$1,600.00	\$1,461.01
1-500175 - WORSHIP PUBLICATIONS	\$0.00	\$125.00	\$125.00	\$181.11	\$1,000.00	\$818.89	\$1,500.00	\$1,318.89
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$16.23	\$25.00	\$8.77	\$1,383.49	\$200.00	(\$1,183.49)	\$300.00	(\$1,083.49)
Total Worship PS Supplies	\$220.22	\$825.00	\$604.78	\$3,735.09	\$6,600.00	\$2,864.91	\$10,000.00	\$6,264.91
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$0.00	\$0.00	\$251.69	\$800.00	\$548.31	\$1,250.00	\$998.31
1-505110 - MUSIC-CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
1-505120 - CHORAL SCHOLARS	\$1,870.00	\$2,200.00	\$330.00	\$18,165.00	\$17,600.00	(\$565.00)	\$26,400.00	\$8,235.00
1-505121 - INSTRUMENTAL SUPPORT	\$0.00	\$0.00	\$0.00	\$3,750.00	\$2,000.00	(\$1,750.00)	\$4,000.00	\$250.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$0.00	\$0.00	\$0.00	\$550.75	\$400.00	(\$150.75)	\$800.00	\$249.25
1-505150 - HANDBELLS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$0.00	\$366.66	\$366.66	\$520.00	\$2,933.33	\$2,413.33	\$4,400.00	\$3,880.00
Total Music PS Supplies	\$1,870.00	\$2,566.66	\$696.66	\$23,237.44	\$24,033.33	\$795.89	\$37,200.00	\$13,962.56
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$0.00	\$250.00	\$250.00	\$685.78	\$2,000.00	\$1,314.22	\$3,000.00	\$2,314.22
1-515110 - FAMILY OUTREACH	\$35.00	\$166.67	\$131.67	\$121.91	\$1,333.36	\$1,211.45	\$2,000.00	\$1,878.09
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	\$650.00	\$650.00
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	\$1,317.76	\$900.00	(\$417.76)	\$4,259.30	\$4,400.00	\$140.70	\$5,300.00	\$1,040.70
1-515170 - SEASONAL PROGRAMMING	\$0.00	\$0.00	\$0.00	\$129.75	\$250.00	\$120.25	\$500.00	\$370.25
1-515200 - CHILDCARE MATERIALS	\$0.00	\$25.00	\$25.00	\$83.12	\$200.00	\$116.88	\$300.00	\$216.88
1-515210 - CHILDCARE TRAINING	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	\$0.00	(\$180.00)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$210.33	\$200.00	(\$10.33)	\$1,481.41	\$1,600.00	\$118.59	\$2,000.00	\$518.59
Total Children's Ministries PS Suppl	\$1,563.09	\$1,541.67	(\$21.42)	\$6,941.27	\$10,608.36	\$3,667.09	\$14,750.00	\$7,808.73
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$266.97	\$583.33	\$316.36	\$2,227.39	\$4,666.66	\$2,439.27	\$7,000.00	\$4,772.61
1-520110 - TRIPS & RETREATS	\$16.21	\$800.00	\$783.79	\$200.13	\$4,000.00	\$3,799.87	\$4,000.00	\$3,799.87
1-520140 - YOUTH MISSIONS	\$6.50	\$0.00	(\$6.50)	\$2,811.50	\$1,000.00	(\$1,811.50)	\$1,000.00	(\$1,811.50)

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Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
1-520150 - CONFIRMATION	\$0.00	\$0.00	\$0.00	\$942.78	\$1,000.00	\$57.22	\$1,000.00	\$57.22
1-520160 - WORKER TRAINING & SUPPORT	\$33.90	\$10.00	(\$23.90)	\$33.90	\$65.00	\$31.10	\$100.00	\$66.10
1-520170 - SUNDAY SCHOOL RESOURCES	\$0.00	\$50.00	\$50.00	\$308.99	\$400.00	\$91.01	\$600.00	\$291.01
Total Youth Ministries PS Supplies	\$323.58	\$1,443.33	\$1,119.75	\$6,524.69	\$11,131.66	\$4,606.97	\$13,700.00	\$7,175.31
Adult Ministries PS Supplies								
1-510100 - PROGRAMMING MATERIALS	\$752.53	\$350.00	(\$402.53)	\$3,119.34	\$2,800.00	(\$319.34)	\$4,200.00	\$1,080.66
Total Adult Ministries PS Supplies	\$752.53	\$350.00	(\$402.53)	\$3,119.34	\$2,800.00	(\$319.34)	\$4,200.00	\$1,080.66
Membership Evangelism PSS								
1-540100 - MEMBERSHIP PROGRAMMING	\$0.00	\$100.00	\$100.00	\$15.47	\$700.00	\$684.53	\$1,000.00	\$984.53
Total Membership Evangelism PSS	\$0.00	\$100.00	\$100.00	\$15.47	\$700.00	\$684.53	\$1,000.00	\$984.53
Congregational Care PS Supply								
1-530100 - CARE MINISTRY	\$0.00	\$208.34	\$208.34	\$453.18	\$1,666.72	\$1,213.54	\$2,500.08	\$2,046.90
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$175.00	\$175.00	\$250.00	\$250.00
Total Congregational Care PS Supply	\$0.00	\$233.34	\$233.34	\$453.18	\$1,841.72	\$1,388.54	\$2,750.08	\$2,296.90
Stewardship PS Supplies								
1-545100 - STEWARDSHIP	\$0.00	\$500.00	\$500.00	\$0.00	\$800.00	\$800.00	\$1,200.00	\$1,200.00
Total Stewardship PS Supplies	\$0.00	\$500.00	\$500.00	\$0.00	\$800.00	\$800.00	\$1,200.00	\$1,200.00
Total WORSHIP-PROGRAM PURCH SVS SUPP	\$4,729.42	\$7,560.00	\$2,830.58	\$44,026.48	\$58,515.07	\$14,488.59	\$84,800.08	\$40,773.60
APPORTIONMENTS								
1-550160 - PENSIONS: HEALTH INS	\$2,824.75	\$2,824.75	\$0.00	\$22,598.00	\$22,598.00	\$0.00	\$33,897.00	\$11,299.00
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,183.25	\$2,183.25	\$26,199.00	\$17,466.00	(\$8,733.00)	\$26,199.00	\$0.00
1-550190 - AUSTIN DISTRICT ADMINISTRATION	\$0.00	\$1,403.33	\$1,403.33	\$16,840.00	\$11,226.66	(\$5,613.34)	\$16,840.00	\$0.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,034.42	\$4,034.42	\$15,234.58	\$32,275.34	\$17,040.76	\$48,413.00	\$33,178.42
1-550230 - CONFERENCE BENEVOLENCES	\$1,018.90	\$4,754.00	\$3,735.10	\$35,888.06	\$38,032.00	\$2,143.94	\$57,048.00	\$21,159.94
1-550240 - AUSTIN DISTRICT CAUSES	\$14,215.68	\$2,859.58	(\$11,356.10)	\$34,315.00	\$22,876.66	(\$11,438.34)	\$34,315.00	\$0.00
Total APPORTIONMENTS	\$18,059.33	\$18,059.33	\$0.00	\$151,074.64	\$144,474.66	(\$6,599.98)	\$216,712.00	\$65,637.36
MISSIONS								
1-555170 - FOURTH TUESDAY BREAKFAST	\$560.74	\$450.00	(\$110.74)	\$2,928.94	\$3,600.00	\$671.06	\$5,400.00	\$2,471.06
Total MISSIONS	\$560.74	\$450.00	(\$110.74)	\$2,928.94	\$3,600.00	\$671.06	\$5,400.00	\$2,471.06
ADMINISTRATION STAFF COMPENSAT								
Administrative Staff Salaries								
1-560010 - SALARY-ADMINISTRATIVE ASSIST,	\$2,497.12	\$2,500.00	\$2.88	\$19,838.51	\$20,000.00	\$161.49	\$30,000.05	\$10,161.54
1-560011 - SALARY-FINANCIAL ASSISTANT	\$2,700.04	\$2,700.01	(\$0.03)	\$21,600.20	\$21,600.11	(\$0.09)	\$32,400.16	\$10,799.96
1-560012 - SALARY-BUSINESS ADMINISTRAT	\$3,750.00	\$3,750.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$45,000.00	\$15,000.00
1-560013 - SALARY-FACILITIES COORDINATO	\$1,179.26	\$1,385.80	\$206.54	\$12,652.47	\$11,086.40	(\$1,566.07)	\$16,629.60	\$3,977.13
1-560014 - SALARY-WEBMASTER	\$1,666.68	\$1,666.68	\$0.00	\$13,333.44	\$13,333.44	\$0.00	\$20,000.16	\$6,666.72
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,201.83	\$2,189.20	(\$12.63)	\$17,547.28	\$17,513.60	(\$33.68)	\$26,270.40	\$8,723.12
1-560016 - SALARY - CUSTODIAN	\$2,726.78	\$2,810.08	\$83.30	\$23,418.55	\$22,480.64	(\$937.91)	\$33,720.96	\$10,302.41
1-565010 - SALARY-FACILITIES MANAGER	\$1,500.00	\$1,500.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$18,000.00	\$6,000.00
Total Administrative Staff Salaries	\$18,221.71	\$18,501.77	\$280.06	\$150,390.45	\$148,014.19	(\$2,376.26)	\$222,021.33	\$71,630.88
Administrative. Staff Benefits								
1-560040 - SOCIAL SECURITY	\$1,437.58	\$1,415.39	(\$22.19)	\$11,592.43	\$11,323.08	(\$269.35)	\$16,984.63	\$5,392.20
1-560060 - HEALTH INSURANCE	\$3,792.01	\$3,572.81	(\$219.20)	\$30,189.28	\$28,582.48	(\$1,606.80)	\$42,873.72	\$12,684.44
1-560080 - WORKER'S COMPENSATION INS	\$302.96	\$245.05	(\$57.91)	\$2,440.08	\$1,960.36	(\$479.72)	\$2,940.54	\$500.46
1-560090 - TAX SHELTERED ANNUITY	\$570.21	\$574.45	\$4.24	\$3,978.98	\$3,920.66	(\$58.32)	\$6,218.49	\$2,239.51
1-565020 - CONTINUING EDUCATION	\$0.00	\$200.00	\$200.00	\$618.66	\$1,400.00	\$781.34	\$2,000.00	\$1,381.34
Total Administrative. Staff Benefits	\$6,102.76	\$6,007.70	(\$95.06)	\$48,819.43	\$47,186.58	(\$1,632.85)	\$71,017.38	\$22,197.95
Total ADMINISTRATION STAFF COMPENSAT	\$24,324.47	\$24,509.47	\$185.00	\$199,209.88	\$195,200.77	(\$4,009.11)	\$293,038.71	\$93,828.83

**First United Methodist Church
 Monthly Income Statement
 CHURCH OPERATING FUND
 August 2015**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
ADMINISTRATIVE PS SUPPLIES								
Office PS & Supplies								
1-560100 - POSTAGE	\$1,010.98	\$500.00	(\$510.98)	\$3,154.06	\$4,000.00	\$845.94	\$6,000.00	\$2,845.94
1-560110 - PRINTING	\$0.00	\$200.00	\$200.00	\$1,524.00	\$1,600.00	\$76.00	\$2,400.00	\$876.00
1-560120 - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,639.03	\$7,775.00	\$4,135.97	\$7,775.00	\$4,135.97
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,204.69	\$8,000.00	\$795.31	\$61,469.01	\$64,000.00	\$2,530.99	\$96,000.00	\$34,530.99
1-560132 - AUDIT EXPENSES	\$0.00	\$0.00	\$0.00	\$450.00	\$11,500.00	\$11,050.00	\$11,500.00	\$11,050.00
1-560135 - IT SUPPORT	\$1,366.80	\$1,250.00	(\$116.80)	\$9,766.50	\$10,000.00	\$233.50	\$15,000.00	\$5,233.50
1-560140 - OFFICE SUPPLIES	\$980.48	\$500.00	(\$480.48)	\$4,545.48	\$4,000.00	(\$545.48)	\$6,000.00	\$1,454.52
1-560145 - FELLOWSHIP	\$290.39	\$500.00	\$209.61	\$3,633.66	\$3,900.00	\$266.34	\$5,900.00	\$2,266.34
1-560150 - PAPER/ENVELOPES	\$347.46	\$400.00	\$52.54	\$1,607.97	\$3,000.00	\$1,392.03	\$5,000.00	\$3,392.03
1-560170 - BANK CHARGES	\$254.77	\$250.00	(\$4.77)	\$1,728.17	\$2,000.00	\$271.83	\$3,000.00	\$1,271.83
Total Office PS & Supplies	\$11,455.57	\$11,600.00	\$144.43	\$91,517.88	\$111,775.00	\$20,257.12	\$158,575.00	\$67,057.12
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$2,427.88	\$2,000.00	(\$427.88)	\$23,390.90	\$16,000.00	(\$7,390.90)	\$24,000.00	\$609.10
1-565100 - FACILITIES MAINTENANCE	\$19,291.95	\$9,166.66	(\$10,125.29)	\$51,263.59	\$73,333.33	\$22,069.74	\$110,000.00	\$58,736.41
1-565110 - MAINTENANCE SUPPLIES	\$460.33	\$450.00	(\$10.33)	\$1,818.12	\$3,200.00	\$1,381.88	\$5,000.00	\$3,181.88
1-565115 - MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$752.14	\$600.00	(\$152.14)	\$1,000.00	\$247.86
1-565120 - UTILITIES-PARSONAGE	\$1,727.62	\$416.67	(\$1,310.95)	\$4,689.61	\$3,333.34	(\$1,356.27)	\$5,000.00	\$310.39
1-565122 - CLERGY UTILITIES	\$201.12	\$550.00	\$348.88	\$1,009.75	\$4,400.00	\$3,390.25	\$6,600.00	\$5,590.25
1-565130 - UTILITIES-MAIN BUILDING	\$13,375.92	\$7,666.67	(\$5,709.25)	\$92,099.57	\$61,333.34	(\$30,766.23)	\$92,000.00	(\$99.57)
1-565140 - UTILITIES-FLC	\$6,518.03	\$6,083.33	(\$434.70)	\$46,784.31	\$48,666.67	\$1,882.36	\$73,000.00	\$26,215.69
1-565150 - TELEPHONE	\$1,094.06	\$941.25	(\$152.81)	\$7,221.74	\$7,530.00	\$308.26	\$11,295.00	\$4,073.26
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,531.80	\$2,047.78	(\$484.02)	\$20,391.39	\$16,382.22	(\$4,009.17)	\$24,573.33	\$4,181.94
Total Facility Maintenance PS Supply	\$47,628.71	\$29,322.36	(\$18,306.35)	\$249,421.12	\$234,778.90	(\$14,642.22)	\$352,468.33	\$103,047.21
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$1,124.01	\$1,165.00	\$40.99	\$5,589.40	\$9,320.00	\$3,730.60	\$14,000.00	\$8,410.60
1-565111 - CLEANING CONTRACT SVCS	\$1,939.00	\$2,805.92	\$866.92	\$21,780.30	\$22,447.33	\$667.03	\$33,671.00	\$11,890.70
1-565112 - JANITORIAL SUPPLIES	\$203.66	\$666.67	\$463.01	\$5,283.26	\$5,333.36	\$50.10	\$8,000.00	\$2,716.74
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$150.00	\$150.00	\$400.00	\$1,700.00	\$1,300.00	\$2,500.00	\$2,100.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Total Custodial Svs PS & Supplies	\$3,266.67	\$4,787.59	\$1,520.92	\$33,052.96	\$40,300.69	\$7,247.73	\$60,171.00	\$27,118.04
Communication PS & Supplies								
1-580170 - ADVERTISING	\$507.40	\$1,250.00	\$742.60	\$6,247.60	\$10,000.00	\$3,752.40	\$15,000.00	\$8,752.40
1-580175 - ANNIVERSARY CELEBRATION	\$0.00	\$0.00	\$0.00	\$2,400.06	\$5,000.00	\$2,599.94	\$5,000.00	\$2,599.94
Total Communication PS & Supplies	\$507.40	\$1,250.00	\$742.60	\$8,647.66	\$15,000.00	\$6,352.34	\$20,000.00	\$11,352.34
Total ADMINISTRATIVE PS SUPPLIES	\$62,858.35	\$46,959.95	(\$15,898.40)	\$382,639.62	\$401,854.59	\$19,214.97	\$591,214.33	\$208,574.71
Total Expenses	\$151,977.50	\$142,905.55	(\$9,071.95)	\$1,115,055.92	\$1,150,676.07	\$35,620.15	\$1,720,401.39	\$605,345.47
Net Total	\$11,138.39	\$1,781.42	\$9,356.97	\$4,070.98	(\$84,239.02)	\$88,310.00	\$8,429.61	\$4,358.63
Other Expenses								
1-900000 - FUND TRANSFER	(\$650.00)	(\$950.00)	(\$300.00)	(\$4,200.00)	(\$6,400.00)	(\$2,200.00)	(\$11,300.00)	(\$7,100.00)
Total Other Expenses	(\$650.00)	(\$950.00)	(\$300.00)	(\$4,200.00)	(\$6,400.00)	(\$2,200.00)	(\$11,300.00)	(\$7,100.00)
Net Operating Total	\$11,788.39	\$2,731.42	\$9,056.97	\$8,270.98	(\$77,839.02)	\$86,110.00	\$19,729.61	\$11,458.63

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
August 2015

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	\$69,566.51	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$232,940.76</u>	
Total CURRENT ASSETS		<u>\$302,507.27</u>
Total Assets		<u><u>\$302,507.27</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$309,154.14</u>	
Total Fund Principal and Excess Cash Received		\$309,154.34
Restricted Funds		
Total Temporarily Restricted	(\$6,647.07)	
Total Permanently Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>(\$6,647.07)</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$302,507.27</u></u>

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
August 2015

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	\$5,564.06
2-401010 - BELLS REV	\$0.00	\$831.00
2-501010 - BELLS EXP	\$0.00	(\$1,003.05)
2-901010 - BELLS TRANS	\$0.00	\$150.00
Total BELLS	<u>\$0.00</u>	<u>\$5,542.01</u>
MEMORIAL GIFTS		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$1,205.00
2-401050 - MEMORIAL GIFTS - REV	\$50.00	\$1,145.00
Total MEMORIAL GIFTS	<u>\$50.00</u>	<u>\$2,350.00</u>
MISCELLANEOUS FUND		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$94,878.34
2-406070 - MISCELLANEOUS FUND REV	\$17,450.00	\$60,423.36
2-506070 - MISCELLANEOUS FUND EXP	(\$12,084.43)	(\$57,342.00)
2-906070 - MISCELLANEOUS FUND TRANS	\$1,200.00	\$5,685.00
Total MISCELLANEOUS FUND	<u>\$6,565.57</u>	<u>\$103,644.70</u>
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$0.00	\$50,980.68
2-401080 - CRAVENS FUND REV	\$3.47	\$25.64
Total CRAVENS FUND	<u>\$3.47</u>	<u>\$51,006.32</u>
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,242.35
2-401090 - PARSONAGE FUND REV	\$39.06	\$288.52
Total PARSONAGE FUND	<u>\$39.06</u>	<u>\$57,530.87</u>
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$0.00	\$46,313.47
2-401030 - ORGAN FUND REV	\$0.00	\$145.00
2-501030 - ORGAN FUND EXP	\$0.00	(\$52,122.43)
Total ORGAN FUND	<u>\$0.00</u>	<u>(\$5,663.96)</u>
Total SPECIAL PROJECTS	<u>\$6,658.10</u>	<u>\$218,255.22</u>
CHURCH ORGANIZATIONS		
ADELPHI CLASS		
2-302000 - ADELPHI CLASS BAL	\$0.00	\$1,023.38
2-902000 - ADELPHI CLASS TRANS	\$0.00	(\$1,023.38)
Total ADELPHI CLASS	<u>\$0.00</u>	<u>\$0.00</u>
BIBLE STUDY CLASS		
2-302010 - BIBLE STUDY BAL	\$0.00	\$1,024.53
2-402010 - BIBLE STUDY CLASS REV	\$40.00	\$337.00
2-502010 - BIBLE STUDY CLASS EXP	\$0.00	(\$50.00)
2-902010 - BIBLE STUDY CLASS TRANS	\$0.00	(\$350.00)
Total BIBLE STUDY CLASS	<u>\$40.00</u>	<u>\$961.53</u>
KOINONIA CLASS		
2-302020 - KOINONIA CLASS BAL	\$0.00	\$235.81
2-402020 - KOINONIA CLASS REV	\$0.00	\$2.40
Total KOINONIA CLASS	<u>\$0.00</u>	<u>\$238.21</u>
CROSS SECTION CLASS		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$317.67

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
August 2015

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-402040 - CROSS SECTION CLASS REV	\$301.00	\$1,486.00
2-902040 - CROSS SECTION CLASS TRANS	(\$350.00)	(\$705.00)
Total CROSS SECTION CLASS	(\$49.00)	\$1,098.67
DOWNTOWNERS CLASS		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$2,026.67
2-402050 - DOWNTOWNERS REV	\$156.00	\$1,044.00
2-502050 - DOWNTOWNERS EXP	(\$200.00)	(\$1,000.00)
2-902050 - DOWNTOWNERS TRANS	(\$500.00)	(\$1,150.00)
Total DOWNTOWNERS CLASS	(\$544.00)	\$920.67
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$6,989.48
2-402060 - EPIPHANY CLASS REV	\$109.00	\$906.00
2-502060 - EPIPHANY CLASS EXP	\$0.00	(\$4,278.44)
2-902060 - EPIPHANY CLASS TRANS	\$0.00	(\$1,735.00)
Total EPIPHANY CLASS	\$109.00	\$1,882.04
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$216.34
2-402080 - FRED MATTHYS CLASS REV	\$23.00	\$155.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$200.00)
Total FRED MATTHYS MENS BIBLE CLASS	\$23.00	\$171.34
GENESIS CLASS		
2-302100 - GENESIS CLASS BAL	\$0.00	\$2,576.96
2-402100 - GENESIS CLASS REV	\$0.00	\$360.26
2-502100 - GENESIS CLASS EXP	\$0.00	(\$473.66)
2-902100 - GENESIS CLASS TRANS	\$0.00	\$1,023.38
Total GENESIS CLASS	\$0.00	\$3,486.94
HONEYMOONERS CLASS		
2-302110 - HONEYMOONERS CLASS BAL	\$0.00	\$1,248.00
2-402110 - HONEYMOONERS CLASS REV	\$460.00	\$1,815.03
2-902110 - HONEYMOONERS CLASS TRANS	\$0.00	(\$1,400.00)
Total HONEYMOONERS CLASS	\$460.00	\$1,663.03
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$0.00	\$816.31
2-402120 - EKLETIKOS REV	\$63.00	\$566.00
2-902120 - EKLETIKOS TRANS	\$0.00	(\$320.00)
Total EKLETIKOS CLASS	\$63.00	\$1,062.31
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$1,017.11
2-402130 - OPEN DOOR CLASS REV	\$60.00	\$203.20
2-502130 - OPEN DOOR CLASS EXP	\$0.00	(\$50.00)
2-902130 - OPEN DOOR CLASS TRANS	\$0.00	(\$235.00)
Total OPEN DOOR WOMEN'S CLASS	\$60.00	\$935.31
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$1,101.00
2-402140 - MODERN FAMILIES CLASS REV	\$73.00	\$749.00
2-902140 - MODERN FAMILIES CLASS TRANS	\$0.00	(\$300.00)
Total MODERN FAMILIES CLASS	\$73.00	\$1,550.00
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$1,941.00
2-402180 - SUSANNA WESLEY REV	\$198.00	\$1,065.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$654.95)
2-902180 - SUSANNA WESLEY TRANS	(\$800.00)	(\$1,150.00)

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
August 2015

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Total SUSANNA WESLEY CLASS	(\$602.00)	\$1,201.05
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,366.28
2-402200 - WEDDING RING CLASS REV	\$370.26	\$2,857.26
2-502200 - WEDDING RING CLASS EXP	\$0.00	(\$2,704.85)
2-902200 - WEDDING RING CLASS TRANS	\$0.00	(\$200.00)
Total WEDDING RING CLASS	<u>\$370.26</u>	<u>\$2,318.69</u>
Total CHURCH ORGANIZATIONS PROGRAMS	\$3.26	\$17,489.79
MEN'S BIG BEND TRIP		
2-303020 - MEN'S BIG BEND MISSION BAL	\$0.00	\$6,005.25
2-503020 - MEN'S BIG BEND TRIP EXP	\$0.00	(\$5,000.00)
Total MEN'S BIG BEND TRIP	<u>\$0.00</u>	<u>\$1,005.25</u>
ESL PROGRAM		
2-303060 - ESL PROGRAM BAL	\$0.00	\$94.14
2-403060 - ESL PROGRAM REV	\$1,424.00	\$1,747.00
2-503060 - ESL PROGRAM EXP	(\$35.70)	(\$50.69)
Total ESL PROGRAM	<u>\$1,388.30</u>	<u>\$1,790.45</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 PROGRAMS		
2-503100 - MIND & SPIRIT PROG EXP	\$0.00	(\$234.99)
Total MIND & SPIRIT PROGRAMS	<u>\$0.00</u>	<u>(\$234.99)</u>
MIND & SPIRIT ENDOWMENT FUND		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$5,991.05
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$4.09	\$30.22
Total MIND & SPIRIT ENDOWMENT FUND	<u>\$4.09</u>	<u>\$6,021.27</u>
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$0.00	\$10,945.37
2-403120 - MUSIC MEMORIALS REV	\$50.00	\$375.00
2-503120 - MUSIC MEMORIALS EXP	(\$70.00)	(\$5,726.06)
Total MUSIC MEMORIALS	<u>(\$20.00)</u>	<u>\$5,594.31</u>
STEPHEN'S MINISTRY		
2-303140 - STEPHEN'S MINISTRY BAL	\$0.00	\$20.00
Total STEPHEN'S MINISTRY	<u>\$0.00</u>	<u>\$20.00</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>\$1,372.39</u>	<u>\$18,602.21</u>
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	\$0.00	(\$656.24)
2-404010 - ASP REV	\$843.66	\$16,884.66
2-504010 - ASP EXP	(\$579.21)	(\$13,202.53)
2-904010 - ASP TRANS	\$0.00	\$620.00
Total APPALACHIA SERVICE PROJECT	<u>\$264.45</u>	<u>\$3,645.89</u>
FOUR CORNERS MISSION		
2-304030 - FOUR CORNERS MISSION BAL	\$0.00	\$8,211.86
2-404030 - FOUR CORNERS MISSION REV	\$0.00	\$1,300.00
2-504030 - FOUR CORNERS MISSION EXP	\$0.00	(\$6,859.82)
Total FOUR CORNERS MISSION	<u>\$0.00</u>	<u>\$2,652.04</u>

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
August 2015

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
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	\$3,181.20
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$25.00	\$1,416.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$900.79)
Total HOMELESS CHRISTMAS BRUNCH	<u>\$25.00</u>	<u>\$3,696.41</u>
FAMILY PROMISE/SHELTER MIN		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,279.91
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$0.00	\$1,667.00
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	\$0.00	(\$364.90)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	\$0.00	(\$900.00)
Total FAMILY PROMISE/SHELTER MIN	<u>\$0.00</u>	<u>\$2,682.01</u>
MANNA MADE MANIFEST		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$4,562.40
2-404070 - MANNA MADE MANIFEST REV	\$255.00	\$2,137.00
2-504070 - MANNA MADE MANIFEST EXP	\$0.00	(\$2,854.48)
2-904070 - MANNA MADE MANIFEST TRANS	\$250.00	\$654.00
Total MANNA MADE MANIFEST	<u>\$505.00</u>	<u>\$4,498.92</u>
MOBILE LOAVES & FISHES		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$5,448.35
2-404080 - MOBILE LOAVES & FISHES REV	\$55.00	\$730.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$450.00	\$3,236.00
Total MOBILE LOAVES & FISHES	<u>\$505.00</u>	<u>\$9,414.35</u>
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGENCY ASSIST FUMC FUND BAL	\$0.00	\$23,844.98
2-404110 - EMERGENCY ASSIST FUMC FUND REV	\$315.50	\$5,792.00
2-504110 - EMERGENCY ASSIST FUMC FUND EXP	(\$2,540.22)	(\$17,530.96)
2-904110 - EMERGENCY ASSIST FUMC FUND TRANS	(\$250.00)	(\$900.00)
Total EMERGENCY ASSISTANCE FUMC FUND	<u>(\$2,474.72)</u>	<u>\$11,206.02</u>
RUSSIAN PROJECT		
2-304120 - RUSSIA MISSION BAL	\$0.00	\$8,309.86
2-404120 - RUSSIA MISSION REV	\$396.00	\$2,598.00
Total RUSSIAN PROJECT	<u>\$396.00</u>	<u>\$10,907.86</u>
SOCIAL JUSTICE COMMITTEE		
2-304150 - SOCIAL JUSTICE BAL	\$0.00	\$3,684.82
2-404150 - SOCIAL JUSTICE REV	\$10.00	\$189.00
2-504150 - SOCIAL JUSTICE EXP	(\$361.78)	(\$408.09)
Total SOCIAL JUSTICE COMMITTEE	<u>(\$351.78)</u>	<u>\$3,465.73</u>
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$0.00	\$909.01
2-404160 - RMN - REVENUE	\$90.00	\$1,990.00
2-504160 - RMN - EXPENSES	\$0.00	(\$2,190.00)
2-904160 - RMN - TRANSFERS	\$0.00	\$100.00
Total RECONCILING MINISTRIES NETWORK	<u>\$90.00</u>	<u>\$809.01</u>
Total MISSIONS	<u>(\$1,041.05)</u>	<u>\$54,806.92</u>
Total Revenues	<u>\$6,992.70</u>	<u>\$309,154.14</u>
Net Total	<u>\$6,992.70</u>	<u>\$309,154.14</u>

First United Methodist Church
Balance Sheet
FIXED ASSET FUND
August 2015

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	(\$6,427.15)	
3-100002 - ENDOWMENT GIFT CHECKING	(\$171,486.24)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$476,697.02	
Total CURRENT ASSETS		\$298,783.63
FIXED ASSETS		
3-100100 - BUILDINGS	\$4,565,315.41	
3-100110 - ACC DEPR BUILDINGS	(\$2,040,344.00)	
3-100120 - SCHMIDT-JONES FAMILY LIFE CTR	\$2,723,817.99	
3-100130 - ACC DEPR SJFLC	(\$1,156,375.95)	
3-100160 - EQUIP & FURNISHINGS	\$446,369.60	
3-100170 - ACC DEPR EQUIP & FURN	(\$280,245.87)	
3-100180 - PARSONAGE	\$215,563.36	
3-100190 - ACC DEPR PARSONAGE	(\$120,714.89)	
3-100200 - LAND	\$2,357,760.00	
Total FIXED ASSETS		\$6,711,145.65
Total Assets		\$7,009,929.28
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200025 - COMERICA LARGE NOTE	\$1,942,517.39	
Total NOTES PAYABLE		\$1,942,517.39
Total Liabilities		\$1,942,517.39
Fund Principal		
3-300000 - FUND BALANCE-FIXED ASSETS	\$4,705,946.12	
Excess Cash Received	\$361,465.77	
Total Fund Principal and Excess Cash Received		\$5,067,411.89
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$7,009,929.28

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
August 2015

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	\$31.19	\$0.00	\$31.19	\$230.82	\$0.00	\$230.82	\$0.00	(\$230.82)
3-400200 - OTHER INCOME	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
Total Revenues	<u>\$2,031.19</u>	<u>\$0.00</u>	<u>\$2,031.19</u>	<u>\$2,230.82</u>	<u>\$0.00</u>	<u>\$2,230.82</u>	<u>\$0.00</u>	<u>(\$2,230.82)</u>
Expenses								
ADMINISTRATIVE PS SUPPLIES								
Facility Maintenance PS Supply								
3-501100 - PROJECT EXPENSES	\$0.00	\$0.00	\$0.00	\$12,243.93	\$0.00	(\$12,243.93)	\$0.00	(\$12,243.93)
Total Facility Maintenance PS Supply	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,243.93</u>	<u>\$0.00</u>	<u>(\$12,243.93)</u>	<u>\$0.00</u>	<u>(\$12,243.93)</u>
Total ADMINISTRATIVE PS SUPPLIES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,243.93</u>	<u>\$0.00</u>	<u>(\$12,243.93)</u>	<u>\$0.00</u>	<u>(\$12,243.93)</u>
DEBT SERVICE								
3-570105 - INTEREST EXP-LARGE NOTE	\$10,564.57	\$10,918.58	\$354.01	\$87,188.91	\$87,210.87	\$21.96	\$98,070.67	\$10,881.76
3-570115 - INTEREST EXP-SMALL NOTE	\$298.98	\$0.00	(\$298.98)	\$474.21	\$0.00	(\$474.21)	\$0.00	(\$474.21)
Total DEBT SERVICE	<u>\$10,863.55</u>	<u>\$10,918.58</u>	<u>\$55.03</u>	<u>\$87,663.12</u>	<u>\$87,210.87</u>	<u>(\$452.25)</u>	<u>\$98,070.67</u>	<u>\$10,407.55</u>
Total Expenses	<u>\$10,863.55</u>	<u>\$10,918.58</u>	<u>\$55.03</u>	<u>\$99,907.05</u>	<u>\$87,210.87</u>	<u>(\$12,696.18)</u>	<u>\$98,070.67</u>	<u>(\$1,836.38)</u>
Net Total	(\$8,832.36)	(\$10,918.58)	\$2,086.22	(\$97,676.23)	(\$87,210.87)	(\$10,465.36)	(\$98,070.67)	(\$394.44)
Other Expenses								
3-900000 - FUND TRANSFERS	\$0.00	\$0.00	\$0.00	(\$459,142.00)	\$0.00	\$459,142.00	\$0.00	\$459,142.00
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$459,142.00)</u>	<u>\$0.00</u>	<u>\$459,142.00</u>	<u>\$0.00</u>	<u>\$459,142.00</u>
Net Operating Total	(\$8,832.36)	(\$10,918.58)	\$2,086.22	\$361,465.77	(\$87,210.87)	\$448,676.64	(\$98,070.67)	(\$459,536.44)

First United Methodist Church
 Balance Sheet
 ENDOWMENT FUND
 August 2015

Awaiting valuation update
 since 12/31/14

Accounts

Assets		
CURRENT ASSETS		
7-100001 - ENDOWMENT FUND CHECKING	\$50,661.69	
7-100003 - PRINCIPAL GLOBAL INVESTOR CASH	\$18,517.17	
7-100005 - KAYNE ANDERSON RUDNICK CASH	\$20,361.50	
7-100007 - FUNDING ACCOUNT CASH	(\$21,637.33)	
7-100009 - NEUBERGER BERMAN LLC CASH	\$12,624.77	
7-100011 - WATERLOO HEDGE FUNDS CASH	(\$7,320.00)	
Total CURRENT ASSETS		\$73,207.80
INVESTMENTS		
7-100101 - PRINCIPAL GLOBAL INVESTOR	\$367,877.37	
7-100102 - UNREALIZED GAIN/LOSS PGI	\$85,349.63	
7-100105 - KAYNE ANDERSON RUDNICK	\$265,743.03	
7-100106 - UNREALIZED GAIN/LOSS KAR	\$79,167.06	
7-100210 - FUNDING ACCOUNT	\$3,045,699.62	
7-100211 - UNREALIZED GAIN/LOSS FA	\$125,467.15	
7-100215 - NEUBERGER BERMAN LLC	\$178,784.16	
7-100216 - UNREALIZED GAIN/LOSS NB	\$31,256.66	
7-100225 - PRIVATE EQUITY	\$526,261.66	
7-100226 - UNREALIZED GAIN/LOSS PE	\$115,976.02	
7-100230 - WATERLOO HEDGE FUNDS	\$987,639.35	
7-100231 - UNREALIZED GAIN?LOSS WHF	\$78,410.74	
Total INVESTMENTS		\$5,887,632.45
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		\$5,993,851.28
<hr/>		
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$6,439,187.62	
Excess Cash Received	(\$445,336.34)	
Total Fund Principal and Excess Cash Received		\$5,993,851.28
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$5,993,851.28

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
August 2015

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	\$4,799.44	\$0.00	\$4,799.44	\$14,196.52	\$0.00	\$14,196.52	\$0.00	(\$14,196.52)
GIVING								
7-400000 - DONATIONS	\$0.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$1,685.00	\$0.00	(\$1,685.00)
Total GIVING	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,685.00</u>	<u>\$0.00</u>	<u>\$1,685.00</u>	<u>\$0.00</u>	<u>(\$1,685.00)</u>
Total Revenues	<u>\$4,799.44</u>	<u>\$0.00</u>	<u>\$4,799.44</u>	<u>\$15,881.52</u>	<u>\$0.00</u>	<u>\$15,881.52</u>	<u>\$0.00</u>	<u>(\$15,881.52)</u>
Expenses								
7-500000 - ROYALTY/LEASE EXPENSES	\$0.00	\$0.00	\$0.00	\$2,175.86	\$0.00	(\$2,175.86)	\$0.00	(\$2,175.86)
Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,175.86</u>	<u>\$0.00</u>	<u>(\$2,175.86)</u>	<u>\$0.00</u>	<u>(\$2,175.86)</u>
Net Total	\$4,799.44	\$0.00	\$4,799.44	\$13,705.66	\$0.00	\$13,705.66	\$0.00	(\$13,705.66)
Other Expenses								
7-900000 - FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$459,042.00	\$0.00	(\$459,042.00)	\$0.00	(\$459,042.00)
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$459,042.00</u>	<u>\$0.00</u>	<u>(\$459,042.00)</u>	<u>\$0.00</u>	<u>(\$459,042.00)</u>
Net Operating Total	\$4,799.44	\$0.00	\$4,799.44	(\$445,336.34)	\$0.00	(\$445,336.34)	\$0.00	\$445,336.34

Awaiting valuation
update since 12/31/14

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
August 2015

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$1,096.96	
5-100030 - PRESCHOOL TMF LOAN FUND	<u>\$28,049.40</u>	
Total CURRENT ASSETS		<u>\$29,146.36</u>
Total Assets		<u><u>\$29,146.36</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$25,905.05	
Excess Cash Received	<u>\$3,241.31</u>	
Total Fund Principal and Excess Cash Received		<u>\$29,146.36</u>
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$29,146.36</u></u>

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
August 2015

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	\$13,220.00	\$20,482.05	(\$7,262.05)	\$191,544.58	\$189,633.82	\$1,910.76	\$340,301.88	\$148,757.30
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$200.00	\$0.00	\$200.00	\$16,770.00	\$18,000.00	(\$1,230.00)	\$18,000.00	\$1,230.00
5-400040 - TUITION-SUMMER	\$3,256.25	\$0.00	\$3,256.25	\$42,895.50	\$39,978.75	\$2,916.75	\$39,978.75	(\$2,916.75)
5-400070 - TUITION DEPOSITS	\$1,070.00	\$0.00	\$1,070.00	\$24,400.25	\$33,355.00	(\$8,954.75)	\$33,355.00	\$8,954.75
5-400080 - FUNDRAISERS	\$77.00	\$0.00	\$77.00	\$8,010.57	\$7,200.00	\$810.57	\$9,200.00	\$1,189.43
5-400090 - WAIT LIST FEES	\$50.00	\$91.67	(\$41.67)	\$1,150.00	\$733.36	\$416.64	\$1,100.00	(\$50.00)
5-400100 - PRESCHOOL DONATIONS	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	\$12,000.00	\$11,790.00
5-400120 - INTEREST INCOME	\$19.04	\$15.00	\$4.04	\$140.67	\$120.00	\$20.67	\$180.00	\$39.33
Total Revenues	<u>\$17,892.29</u>	<u>\$20,588.72</u>	<u>(\$2,696.43)</u>	<u>\$285,121.57</u>	<u>\$289,020.93</u>	<u>(\$3,899.36)</u>	<u>\$454,115.63</u>	<u>\$168,994.06</u>
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$16,824.54	\$19,074.82	\$2,250.28	\$230,227.90	\$217,148.77	(\$13,079.13)	\$351,085.00	\$120,857.10
5-500020 - SOC SECURITY	\$1,287.12	\$1,459.22	\$172.10	\$17,612.42	\$16,611.89	(\$1,000.53)	\$26,858.00	\$9,245.58
5-500090 - WORKER'S COMPENSATION INS	\$102.77	\$122.24	\$19.47	\$827.72	\$1,391.63	\$563.91	\$2,250.00	\$1,422.28
5-500130 - CONTINUING ED SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
5-501010 - OFFICE SUPPLIES, ADVERTISING,	\$69.73	\$333.33	\$263.60	\$712.84	\$2,666.64	\$1,953.80	\$4,000.00	\$3,287.16
5-501050 - TELEPHONE	\$48.75	\$50.00	\$1.25	\$337.50	\$400.00	\$62.50	\$600.00	\$262.50
5-501080 - BANK CHARGES	\$21.54	\$0.00	(\$21.54)	\$1,395.22	\$0.00	(\$1,395.22)	\$0.00	(\$1,395.22)
5-501090 - BUILDING MAINTENANCE	\$0.00	\$375.00	\$375.00	\$1,790.54	\$3,000.00	\$1,209.46	\$4,500.00	\$2,709.46
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	\$174.00	\$208.33	\$34.33	\$2,727.79	\$1,666.64	(\$1,061.15)	\$2,500.00	(\$227.79)
5-501150 - LICENSE AND ACCREDITATION	\$0.00	\$166.67	\$166.67	\$1,362.00	\$1,333.36	(\$28.64)	\$2,000.00	\$638.00
5-501160 - CLASSROOM CUSTODIAL	\$0.00	\$0.00	\$0.00	\$25.82	\$0.00	(\$25.82)	\$0.00	(\$25.82)
5-501180 - CLASSROOM MATERIALS	\$777.90	\$1,000.00	\$222.10	\$4,219.24	\$8,000.00	\$3,780.76	\$12,000.00	\$7,780.76
5-502000 - STAFF APPRECIATION & HOSPITAL	\$0.00	\$233.33	\$233.33	\$1,935.98	\$1,866.64	(\$69.34)	\$2,800.00	\$864.02
5-502070 - CUSTODIAL	\$600.00	\$1,208.33	\$608.33	\$9,219.27	\$9,666.64	\$447.37	\$14,500.00	\$5,280.73
5-502080 - STRETCH-N-GROW	\$0.00	\$275.00	\$275.00	\$1,904.00	\$2,200.00	\$296.00	\$3,300.00	\$1,396.00
5-502090 - FUNDRAISING EXPENSES	\$0.00	\$0.00	\$0.00	\$2,382.02	\$2,400.00	\$17.98	\$2,400.00	\$17.98
Total PRESCHOOL	<u>\$19,906.35</u>	<u>\$24,506.27</u>	<u>\$4,599.92</u>	<u>\$276,680.26</u>	<u>\$268,852.21</u>	<u>(\$7,828.05)</u>	<u>\$436,793.00</u>	<u>\$160,112.74</u>
Total Expenses	<u>\$19,906.35</u>	<u>\$24,506.27</u>	<u>\$4,599.92</u>	<u>\$276,680.26</u>	<u>\$268,852.21</u>	<u>(\$7,828.05)</u>	<u>\$436,793.00</u>	<u>\$160,112.74</u>
Net Total	(\$2,014.06)	(\$3,917.55)	\$1,903.49	\$8,441.31	\$20,168.72	(\$11,727.41)	\$17,322.63	\$8,881.32
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$7,800.00	\$2,600.00
Total Other Expenses	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$5,200.00</u>	<u>\$5,200.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$2,600.00</u>
Net Operating Total	(\$2,664.06)	(\$4,567.55)	\$1,903.49	\$3,241.31	\$14,968.72	(\$11,727.41)	\$9,522.63	\$6,281.32