

First United Methodist Church  
Balance Sheet  
CHURCH OPERATING FUND  
December 2015

Accounts

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<b>Assets</b>		
<b>CURRENT ASSETS</b>		
1-100001 - OPERATING FUND CHECKING	\$259,198.48	
1-100030 - OPERATING TMF LOAN FUND	<u>\$174,213.28</u>	
<b>Total CURRENT ASSETS</b>		<u><b>\$433,411.76</b></u>
<b>Total Assets</b>		<u><u><b>\$433,411.76</b></u></u>

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<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>CURRENT LIABILITIES</b>		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,215.56)	
1-200035 - PASTOR'S HOUSING EXCLUSION	\$11.51	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	<u>\$138,200.00</u>	
<b>Total CURRENT LIABILITIES</b>		<u><b>\$136,961.36</b></u>
<b>Total Liabilities</b>		<u><b>\$136,961.36</b></u>
<b>Fund Principal</b>		
1-300000 - FUND BALANCE-CHURCH	\$218,102.40	
Excess Cash Received	<u>\$78,348.00</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$296,450.40</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	<u>\$0.00</u>	
<b>Total Restricted Funds</b>		<u><b>\$0.00</b></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u><b>\$433,411.76</b></u></u>

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

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
<b>GIVING</b>								
1-400000 - PLEDGED GIVING	\$199,179.89	\$195,224.00	\$3,955.89	\$1,430,767.26	\$1,408,224.00	\$22,543.26	\$1,408,224.00	(\$22,543.26)
1-400010 - NONPLEDGE GIVING	\$56,342.58	\$48,007.00	\$8,335.58	\$211,075.41	\$164,007.00	\$47,068.41	\$164,007.00	(\$47,068.41)
1-400030 - SUNDAY SCHOOL OFFERING	\$251.10	\$350.00	(\$98.90)	\$3,793.75	\$4,000.00	(\$206.25)	\$4,000.00	\$206.25
1-400040 - PLATE OFFERING	\$2,144.05	\$4,000.00	(\$1,855.95)	\$32,600.25	\$38,000.00	(\$5,399.75)	\$38,000.00	\$5,399.75
1-400050 - EASTER, THANKSGIVING, & CHRIS	\$37,657.00	\$10,600.00	\$27,057.00	\$48,290.67	\$18,000.00	\$30,290.67	\$18,000.00	(\$30,290.67)
<b>Total GIVING</b>	<b>\$295,574.62</b>	<b>\$258,181.00</b>	<b>\$37,393.62</b>	<b>\$1,726,527.34</b>	<b>\$1,632,231.00</b>	<b>\$94,296.34</b>	<b>\$1,632,231.00</b>	<b>(\$94,296.34)</b>
<b>OTHER REVENUE</b>								
1-400060 - BUILDING USE FEES	\$416.00	\$1,787.60	(\$1,371.60)	\$45,358.73	\$48,000.00	(\$2,641.27)	\$48,000.00	\$2,641.27
1-400065 - PROGRAM FEES	\$386.69	\$794.97	(\$408.28)	\$14,266.62	\$16,000.00	(\$1,733.38)	\$16,000.00	\$1,733.38
1-400080 - MISCELLANEOUS INCOME	\$1,195.95	\$1,800.00	(\$604.05)	\$15,133.18	\$14,000.00	\$1,133.18	\$14,000.00	(\$1,133.18)
1-400090 - INTEREST INCOME	\$375.73	\$300.00	\$75.73	\$5,310.07	\$3,600.00	\$1,710.07	\$3,600.00	(\$1,710.07)
1-400100 - JUANITA MORRIS TRUST	\$2,245.58	\$2,000.00	\$245.58	\$16,751.99	\$15,000.00	\$1,751.99	\$15,000.00	(\$1,751.99)
<b>Total OTHER REVENUE</b>	<b>\$4,619.95</b>	<b>\$6,682.57</b>	<b>(\$2,062.62)</b>	<b>\$96,820.59</b>	<b>\$96,600.00</b>	<b>\$220.59</b>	<b>\$96,600.00</b>	<b>(\$220.59)</b>
<b>Total Revenues</b>	<b>\$300,194.57</b>	<b>\$264,863.57</b>	<b>\$35,331.00</b>	<b>\$1,823,347.93</b>	<b>\$1,728,831.00</b>	<b>\$94,516.93</b>	<b>\$1,728,831.00</b>	<b>(\$94,516.93)</b>
<b>Expenses</b>								
<b>CLERGY COMPENSATION</b>								
<b>Clergy Salaries</b>								
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	\$7,857.68	\$7,657.68	(\$200.00)	\$92,092.16	\$91,892.16	(\$200.00)	\$91,892.16	(\$200.00)
1-500012 - SALARY-ASSOC. PASTOR	\$5,200.00	\$5,000.00	(\$200.00)	\$30,200.00	\$30,000.00	(\$200.00)	\$30,000.00	(\$200.00)
1-500013 - SALARY- DEACON	\$3,543.76	\$3,343.76	(\$200.00)	\$40,325.12	\$40,125.12	(\$200.00)	\$40,125.12	(\$200.00)
1-500016 - SALARY-INTERN	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total Clergy Salaries</b>	<b>\$16,601.44</b>	<b>\$18,501.44</b>	<b>\$1,900.00</b>	<b>\$207,864.84</b>	<b>\$222,264.84</b>	<b>\$14,400.00</b>	<b>\$222,264.84</b>	<b>\$14,400.00</b>
<b>Clergy Housing Allowances</b>								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,208.26	\$1,208.37	\$0.11	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
<b>Total Clergy Housing Allowances</b>	<b>\$3,208.26</b>	<b>\$3,208.37</b>	<b>\$0.11</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>	<b>\$0.00</b>
<b>Clergy Expense Accounts</b>								
1-500120 - ASSOC PASTOR ADMN EXPENSE	\$248.39	\$0.00	(\$248.39)	\$2,796.75	\$3,425.00	\$628.25	\$3,425.00	\$628.25
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$1,945.63	\$570.87	(\$1,374.76)	\$4,608.44	\$6,850.00	\$2,241.56	\$6,850.00	\$2,241.56
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$464.99	\$416.70	(\$48.29)	\$1,756.10	\$2,500.00	\$743.90	\$2,500.00	\$743.90
1-500140 - DEACON EXPENSE ACCT	\$0.00	\$308.00	\$308.00	\$3,102.71	\$3,691.00	\$588.29	\$3,691.00	\$588.29
<b>Total Clergy Expense Accounts</b>	<b>\$2,659.01</b>	<b>\$1,295.57</b>	<b>(\$1,363.44)</b>	<b>\$12,264.00</b>	<b>\$16,466.00</b>	<b>\$4,202.00</b>	<b>\$16,466.00</b>	<b>\$4,202.00</b>
<b>Clergy - Other Benefits</b>								
1-500070 - HEALTH INSURANCE	\$1,746.00	\$1,744.00	(\$2.00)	\$20,952.00	\$20,928.00	(\$24.00)	\$20,928.00	(\$24.00)
1-500090 - WORKER'S COMPENSATION INS	\$0.00	\$182.70	\$182.70	\$2,496.90	\$2,192.35	(\$304.55)	\$2,192.35	(\$304.55)
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,055.17	\$3,426.17	\$371.00	\$38,877.29	\$41,114.04	\$2,236.75	\$41,114.04	\$2,236.75
<b>Total Clergy - Other Benefits</b>	<b>\$4,801.17</b>	<b>\$5,352.87</b>	<b>\$551.70</b>	<b>\$62,326.19</b>	<b>\$64,234.39</b>	<b>\$1,908.20</b>	<b>\$64,234.39</b>	<b>\$1,908.20</b>
<b>Total CLERGY COMPENSATION</b>	<b>\$27,269.88</b>	<b>\$28,358.25</b>	<b>\$1,088.37</b>	<b>\$308,955.03</b>	<b>\$329,465.23</b>	<b>\$20,510.20</b>	<b>\$329,465.23</b>	<b>\$20,510.20</b>
<b>PROGRAM STAFF COMPENSATION</b>								
<b>Program Staff Salaries</b>								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$150.00	\$100.00	(\$50.00)	\$1,175.00	\$1,300.00	\$125.00	\$1,300.00	\$125.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,701.10	\$4,501.10	(\$200.00)	\$54,213.20	\$54,013.20	(\$200.00)	\$54,013.20	(\$200.00)
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$900.00	\$800.00	(\$100.00)	\$9,700.00	\$9,600.00	(\$100.00)	\$9,600.00	(\$100.00)
1-505012 - SALARY-CHAPEL PIANIST	\$850.00	\$500.00	(\$350.00)	\$6,350.00	\$6,000.00	(\$350.00)	\$6,000.00	(\$350.00)

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**CHURCH OPERATING FUND**  
**December 2015**

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1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,895.00	\$1,695.00	(\$200.00)	\$20,540.00	\$20,340.00	(\$200.00)	\$20,340.00	(\$200.00)
1-505014 - SALARY-CHILDCARE WORKERS	\$3,284.00	\$5,500.00	\$2,216.00	\$41,759.75	\$46,000.00	\$4,240.25	\$46,000.00	\$4,240.25
1-505015 - SALARY-CARE COORDINATOR	\$1,173.42	\$1,000.35	(\$173.07)	\$12,404.30	\$12,004.20	(\$400.10)	\$12,004.20	(\$400.10)
1-505017 - SALARY-CHILDREN'S MINISTRY AS	\$0.00	\$250.00	\$250.00	\$550.00	\$3,000.00	\$2,450.00	\$3,000.00	\$2,450.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$350.00	\$250.00	(\$100.00)	\$2,350.00	\$2,250.00	(\$100.00)	\$2,250.00	(\$100.00)
1-505019 - CHILDREN'S ASSOCIATE	\$125.00	\$125.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$1,866.68	\$1,000.00	(\$866.68)	\$13,382.12	\$12,000.00	(\$1,382.12)	\$12,000.00	(\$1,382.12)
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$1,100.00	\$0.00	(\$1,100.00)	\$4,475.00	\$0.00	(\$4,475.00)	\$0.00	(\$4,475.00)
<b>Total Program Staff Salaries</b>	<b>\$16,395.20</b>	<b>\$15,721.45</b>	<b>(\$673.75)</b>	<b>\$168,024.37</b>	<b>\$167,632.40</b>	<b>(\$391.97)</b>	<b>\$167,632.40</b>	<b>(\$391.97)</b>
<b>Program Staff Other Benefits</b>								
1-505040 - SOCIAL SECURITY	\$1,444.18	\$1,236.95	(\$207.23)	\$15,009.27	\$14,843.48	(\$165.79)	\$14,843.48	(\$165.79)
1-505060 - HEALTH INSURANCE	\$1,158.37	\$1,022.05	(\$136.32)	\$12,982.67	\$12,264.60	(\$718.07)	\$12,264.60	(\$718.07)
1-505080 - WORKER'S COMPENSATION INS	\$0.00	\$149.14	\$149.14	\$2,038.38	\$1,789.77	(\$248.61)	\$1,789.77	(\$248.61)
1-505090 - TAX SHELTERED ANNUITY	\$282.06	\$270.07	(\$11.99)	\$3,252.72	\$3,240.79	(\$11.93)	\$3,240.79	(\$11.93)
<b>Total Program Staff Other Benefits</b>	<b>\$2,884.61</b>	<b>\$2,678.21</b>	<b>(\$206.40)</b>	<b>\$33,283.04</b>	<b>\$32,138.64</b>	<b>(\$1,144.40)</b>	<b>\$32,138.64</b>	<b>(\$1,144.40)</b>
<b>Total PROGRAM STAFF COMPENSATION</b>	<b>\$19,279.81</b>	<b>\$18,399.66</b>	<b>(\$880.15)</b>	<b>\$201,307.41</b>	<b>\$199,771.04</b>	<b>(\$1,536.37)</b>	<b>\$199,771.04</b>	<b>(\$1,536.37)</b>
<b>WORSHIP-PROGRAM PURCH SVS SUPP</b>								
<b>Worship PS Supplies</b>								
1-500160 - WORSHIP SUPPLIES	\$36.02	\$250.00	\$213.98	\$448.97	\$3,000.00	\$2,551.03	\$3,000.00	\$2,551.03
1-500165 - WORSHIP FLOWERS	\$260.00	\$300.00	\$40.00	\$2,469.93	\$3,600.00	\$1,130.07	\$3,600.00	\$1,130.07
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$225.00	\$225.00	\$1,253.99	\$1,600.00	\$346.01	\$1,600.00	\$346.01
1-500175 - WORSHIP PUBLICATIONS	\$94.40	\$125.00	\$30.60	\$369.46	\$1,500.00	\$1,130.54	\$1,500.00	\$1,130.54
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$348.19	\$25.00	(\$323.19)	\$2,046.85	\$300.00	(\$1,746.85)	\$300.00	(\$1,746.85)
<b>Total Worship PS Supplies</b>	<b>\$738.61</b>	<b>\$925.00</b>	<b>\$186.39</b>	<b>\$6,589.20</b>	<b>\$10,000.00</b>	<b>\$3,410.80</b>	<b>\$10,000.00</b>	<b>\$3,410.80</b>
<b>Music PS Supplies</b>								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$0.00	\$0.00	\$251.69	\$1,250.00	\$998.31	\$1,250.00	\$998.31
1-505110 - MUSIC-CHILDREN	\$0.00	\$0.00	\$0.00	\$142.68	\$200.00	\$57.32	\$200.00	\$57.32
1-505120 - CHORAL SCHOLARS	\$2,275.00	\$2,200.00	(\$75.00)	\$25,900.00	\$26,400.00	\$500.00	\$26,400.00	\$500.00
1-505121 - INSTRUMENTAL SUPPORT	\$350.00	\$2,000.00	\$1,650.00	\$4,300.00	\$4,000.00	(\$300.00)	\$4,000.00	(\$300.00)
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$0.00	\$400.00	\$400.00	\$821.49	\$800.00	(\$21.49)	\$800.00	(\$21.49)
1-505150 - HANDBELLS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$3,700.00	\$366.67	(\$3,333.33)	\$4,355.00	\$4,400.00	\$45.00	\$4,400.00	\$45.00
<b>Total Music PS Supplies</b>	<b>\$6,325.00</b>	<b>\$4,966.67</b>	<b>(\$1,358.33)</b>	<b>\$35,770.86</b>	<b>\$37,200.00</b>	<b>\$1,429.14</b>	<b>\$37,200.00</b>	<b>\$1,429.14</b>
<b>Children's Ministries PS Suppl</b>								
1-515100 - CLASSROOM MATERIALS	\$126.27	\$250.00	\$123.73	\$2,362.71	\$3,000.00	\$637.29	\$3,000.00	\$637.29
1-515110 - FAMILY OUTREACH	\$0.00	\$166.63	\$166.63	\$170.89	\$2,000.00	\$1,829.11	\$2,000.00	\$1,829.11
1-515120 - ADULT TRAINING & EDUCATION	\$264.00	\$0.00	(\$264.00)	\$264.00	\$650.00	\$386.00	\$650.00	\$386.00
1-515130 - FURNITURE & PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$275.99	\$1,000.00	\$724.01	\$1,000.00	\$724.01
1-515150 - VBS	\$0.00	\$0.00	\$0.00	\$6,309.05	\$5,300.00	(\$1,009.05)	\$5,300.00	(\$1,009.05)
1-515170 - SEASONAL PROGRAMMING	\$0.00	\$0.00	\$0.00	\$318.42	\$500.00	\$181.58	\$500.00	\$181.58
1-515200 - CHILDCARE MATERIALS	\$0.00	\$25.00	\$25.00	\$303.70	\$300.00	(\$3.70)	\$300.00	(\$3.70)
1-515210 - CHILDCARE TRAINING	(\$264.00)	\$0.00	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-520009 - SPECIAL PROGRAMS & EVENTS	\$238.57	\$0.00	(\$238.57)	\$2,225.12	\$2,000.00	(\$225.12)	\$2,000.00	(\$225.12)
<b>Total Children's Ministries PS Suppl</b>	<b>\$364.84</b>	<b>\$441.63</b>	<b>\$76.79</b>	<b>\$12,229.88</b>	<b>\$14,750.00</b>	<b>\$2,520.12</b>	<b>\$14,750.00</b>	<b>\$2,520.12</b>
<b>Youth Ministries PS Supplies</b>								
1-520100 - PROGRAMMING & UMYF RES	\$805.74	\$583.34	(\$222.40)	\$3,853.93	\$7,000.00	\$3,146.07	\$7,000.00	\$3,146.07
1-520110 - TRIPS & RETREATS	\$0.00	\$0.00	\$0.00	\$1,937.51	\$4,000.00	\$2,062.49	\$4,000.00	\$2,062.49
1-520140 - YOUTH MISSIONS	\$0.00	\$0.00	\$0.00	\$3,671.50	\$1,000.00	(\$2,671.50)	\$1,000.00	(\$2,671.50)

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**CHURCH OPERATING FUND**  
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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	\$123.05	\$10.00	(\$113.05)	\$589.23	\$100.00	(\$489.23)	\$100.00	(\$489.23)
1-520170 - SUNDAY SCHOOL RESOURCES	\$0.00	\$50.00	\$50.00	\$502.51	\$600.00	\$97.49	\$600.00	\$97.49
<b>Total Youth Ministries PS Supplies</b>	<b>\$928.79</b>	<b>\$643.34</b>	<b>(\$285.45)</b>	<b>\$11,497.46</b>	<b>\$13,700.00</b>	<b>\$2,202.54</b>	<b>\$13,700.00</b>	<b>\$2,202.54</b>
<b>Adult Ministries PS Supplies</b>								
1-510100 - PROGRAMMING MATERIALS	\$234.99	\$350.00	\$115.01	\$3,741.48	\$4,200.00	\$458.52	\$4,200.00	\$458.52
<b>Total Adult Ministries PS Supplies</b>	<b>\$234.99</b>	<b>\$350.00</b>	<b>\$115.01</b>	<b>\$3,741.48</b>	<b>\$4,200.00</b>	<b>\$458.52</b>	<b>\$4,200.00</b>	<b>\$458.52</b>
<b>Membership Evangelism PSS</b>								
1-540100 - MEMBERSHIP PROGRAMMING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total Membership Evangelism PSS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Congregational Care PS Supply</b>								
1-530100 - CARE MINISTRY	\$1,565.98	\$208.34	(\$1,357.64)	\$2,368.81	\$2,500.08	\$131.27	\$2,500.08	\$131.27
1-530110 - STEPHEN MINISTRY	\$60.00	\$25.00	(\$35.00)	\$439.60	\$250.00	(\$189.60)	\$250.00	(\$189.60)
<b>Total Congregational Care PS Supply</b>	<b>\$1,625.98</b>	<b>\$233.34</b>	<b>(\$1,392.64)</b>	<b>\$2,808.41</b>	<b>\$2,750.08</b>	<b>(\$58.33)</b>	<b>\$2,750.08</b>	<b>(\$58.33)</b>
<b>Stewardship PS Supplies</b>								
1-545100 - STEWARDSHIP	\$0.00	\$0.00	\$0.00	\$37.10	\$1,200.00	\$1,162.90	\$1,200.00	\$1,162.90
<b>Total Stewardship PS Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.10</b>	<b>\$1,200.00</b>	<b>\$1,162.90</b>	<b>\$1,200.00</b>	<b>\$1,162.90</b>
<b>Total WORSHIP-PROGRAM PURCH SVS SUPP</b>	<b>\$10,218.21</b>	<b>\$7,559.98</b>	<b>(\$2,658.23)</b>	<b>\$72,674.39</b>	<b>\$84,800.08</b>	<b>\$12,125.69</b>	<b>\$84,800.08</b>	<b>\$12,125.69</b>
<b>APPORTIONMENTS</b>								
1-550160 - PENSIONS: HEALTH INS	\$2,824.75	\$2,824.75	\$0.00	\$33,897.00	\$33,897.00	\$0.00	\$33,897.00	\$0.00
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,183.25	\$2,183.25	\$26,199.00	\$26,199.00	\$0.00	\$26,199.00	\$0.00
1-550190 - AUSTIN DISTRICT ADMINISTRATION	\$0.00	\$1,403.34	\$1,403.34	\$16,840.00	\$16,840.00	\$0.00	\$16,840.00	\$0.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$9,309.26	\$4,034.41	(\$5,274.85)	\$48,413.00	\$48,413.00	\$0.00	\$48,413.00	\$0.00
1-550230 - CONFERENCE BENEVOLENCES	\$5,925.36	\$4,754.00	(\$1,171.36)	\$57,048.00	\$57,048.00	\$0.00	\$57,048.00	\$0.00
1-550240 - AUSTIN DISTRICT CAUSES	\$0.00	\$2,859.59	\$2,859.59	\$34,315.00	\$34,315.00	\$0.00	\$34,315.00	\$0.00
<b>Total APPORTIONMENTS</b>	<b>\$18,059.37</b>	<b>\$18,059.34</b>	<b>(\$0.03)</b>	<b>\$216,712.00</b>	<b>\$216,712.00</b>	<b>\$0.00</b>	<b>\$216,712.00</b>	<b>\$0.00</b>
<b>MISSIONS</b>								
1-555170 - FOURTH TUESDAY BREAKFAST	\$374.84	\$450.00	\$75.16	\$4,372.48	\$5,400.00	\$1,027.52	\$5,400.00	\$1,027.52
1-555190 - PASTOR'S FUND	(\$300.00)	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MISSIONS</b>	<b>\$74.84</b>	<b>\$450.00</b>	<b>\$375.16</b>	<b>\$4,372.48</b>	<b>\$5,400.00</b>	<b>\$1,027.52</b>	<b>\$5,400.00</b>	<b>\$1,027.52</b>
<b>ADMINISTRATION STAFF COMPENSAT</b>								
<b>Administrative Staff Salaries</b>								
1-560010 - SALARY-ADMINISTRATIVE ASSIST,	\$2,263.82	\$2,500.05	\$236.23	\$29,701.04	\$30,000.05	\$299.01	\$30,000.05	\$299.01
1-560011 - SALARY-FINANCIAL ASSISTANT	\$2,900.02	\$2,700.01	(\$200.01)	\$32,621.70	\$32,400.16	(\$221.54)	\$32,400.16	(\$221.54)
1-560012 - SALARY-BUSINESS ADMINISTRATION	\$3,950.00	\$3,750.00	(\$200.00)	\$45,200.00	\$45,000.00	(\$200.00)	\$45,000.00	(\$200.00)
1-560013 - SALARY-FACILITIES COORDINATOR	\$1,623.11	\$1,385.80	(\$237.31)	\$18,852.72	\$16,629.60	(\$2,223.12)	\$16,629.60	(\$2,223.12)
1-560014 - SALARY-WEBMASTER	\$1,866.68	\$1,666.68	(\$200.00)	\$20,200.16	\$20,000.16	(\$200.00)	\$20,000.16	(\$200.00)
1-560015 - SALARY-DIRECTOR OF PUBLICATIONS	\$2,389.20	\$2,189.20	(\$200.00)	\$26,504.08	\$26,270.40	(\$233.68)	\$26,270.40	(\$233.68)
1-560016 - SALARY - CUSTODIAN	\$2,774.80	\$2,810.08	\$35.28	\$34,905.63	\$33,720.96	(\$1,184.67)	\$33,720.96	(\$1,184.67)
1-565010 - SALARY-FACILITIES MANAGER	\$1,700.00	\$1,500.00	(\$200.00)	\$18,200.00	\$18,000.00	(\$200.00)	\$18,000.00	(\$200.00)
<b>Total Administrative Staff Salaries</b>	<b>\$19,467.63</b>	<b>\$18,501.82</b>	<b>(\$965.81)</b>	<b>\$226,185.33</b>	<b>\$222,021.33</b>	<b>(\$4,164.00)</b>	<b>\$222,021.33</b>	<b>(\$4,164.00)</b>
<b>Administrative Staff Benefits</b>								
1-560040 - SOCIAL SECURITY	\$1,535.35	\$1,415.39	(\$119.96)	\$17,570.03	\$16,984.63	(\$585.40)	\$16,984.63	(\$585.40)
1-560060 - HEALTH INSURANCE	\$4,053.29	\$3,572.81	(\$480.48)	\$45,474.35	\$42,873.72	(\$2,600.63)	\$42,873.72	(\$2,600.63)
1-560080 - WORKER'S COMPENSATION INS	\$0.00	\$245.05	\$245.05	\$3,348.96	\$2,940.54	(\$408.42)	\$2,940.54	(\$408.42)
1-560090 - TAX SHELTERED ANNUITY	\$602.35	\$574.45	(\$27.90)	\$6,322.93	\$6,218.49	(\$104.44)	\$6,218.49	(\$104.44)
1-565020 - CONTINUING EDUCATION	\$675.00	\$0.00	(\$675.00)	\$1,778.64	\$2,000.00	\$221.36	\$2,000.00	\$221.36
<b>Total Administrative Staff Benefits</b>	<b>\$6,865.99</b>	<b>\$5,807.70</b>	<b>(\$1,058.29)</b>	<b>\$74,494.91</b>	<b>\$71,017.38</b>	<b>(\$3,477.53)</b>	<b>\$71,017.38</b>	<b>(\$3,477.53)</b>

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

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Total ADMINISTRATION STAFF COMPENSAT</b>	\$26,333.62	\$24,309.52	(\$2,024.10)	\$300,680.24	\$293,038.71	(\$7,641.53)	\$293,038.71	(\$7,641.53)
<b>ADMINISTRATIVE PS SUPPLIES</b>								
<b>Office PS &amp; Supplies</b>								
1-560100 - POSTAGE	\$0.00	\$500.00	\$500.00	\$4,154.06	\$6,000.00	\$1,845.94	\$6,000.00	\$1,845.94
1-560110 - PRINTING	\$0.00	\$200.00	\$200.00	\$1,565.50	\$2,400.00	\$834.50	\$2,400.00	\$834.50
1-560120 - OFFICE EQUIPMENT	\$197.00	\$0.00	(\$197.00)	\$4,842.99	\$7,775.00	\$2,932.01	\$7,775.00	\$2,932.01
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,895.37	\$8,000.00	\$104.63	\$85,049.38	\$96,000.00	\$10,950.62	\$96,000.00	\$10,950.62
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	\$2,529.60	\$1,250.00	(\$1,279.60)	\$16,136.40	\$15,000.00	(\$1,136.40)	\$15,000.00	(\$1,136.40)
1-560140 - OFFICE SUPPLIES	\$0.00	\$500.00	\$500.00	\$6,114.94	\$6,000.00	(\$114.94)	\$6,000.00	(\$114.94)
1-560145 - FELLOWSHIP	\$395.14	\$500.00	\$104.86	\$4,993.56	\$5,900.00	\$906.44	\$5,900.00	\$906.44
1-560150 - PAPER/ENVELOPES	\$352.81	\$500.00	\$147.19	\$3,284.08	\$5,000.00	\$1,715.92	\$5,000.00	\$1,715.92
1-560170 - BANK CHARGES	\$448.24	\$250.00	(\$198.24)	\$3,487.54	\$3,000.00	(\$487.54)	\$3,000.00	(\$487.54)
<b>Total Office PS &amp; Supplies</b>	\$11,818.16	\$11,700.00	(\$118.16)	\$130,078.45	\$158,575.00	\$28,496.55	\$158,575.00	\$28,496.55
<b>Facility Maintenance PS Supply</b>								
1-565095 - LEASES/MAINTENANCE AGREEME	\$2,747.36	\$2,000.00	(\$747.36)	\$35,704.52	\$24,000.00	(\$11,704.52)	\$24,000.00	(\$11,704.52)
1-565100 - FACILITIES MAINTENANCE	\$15,896.50	\$9,166.67	(\$6,729.83)	\$101,565.06	\$110,000.00	\$8,434.94	\$110,000.00	\$8,434.94
1-565110 - MAINTENANCE SUPPLIES	\$428.45	\$400.00	(\$28.45)	\$2,750.43	\$5,000.00	\$2,249.57	\$5,000.00	\$2,249.57
1-565115 - MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$752.14	\$1,000.00	\$247.86	\$1,000.00	\$247.86
1-565120 - UTILITIES-PARSONAGE	\$463.97	\$416.66	(\$47.31)	\$6,801.76	\$5,000.00	(\$1,801.76)	\$5,000.00	(\$1,801.76)
1-565122 - CLERGY UTILITIES	\$887.63	\$550.00	(\$337.63)	\$3,569.43	\$6,600.00	\$3,030.57	\$6,600.00	\$3,030.57
1-565130 - UTILITIES-MAIN BUILDING	\$6,738.26	\$7,666.66	\$928.40	\$128,074.61	\$92,000.00	(\$36,074.61)	\$92,000.00	(\$36,074.61)
1-565140 - UTILITIES-FLC	\$4,072.16	\$6,083.33	\$2,011.17	\$67,347.16	\$73,000.00	\$5,652.84	\$73,000.00	\$5,652.84
1-565150 - TELEPHONE	\$1,201.59	\$941.25	(\$260.34)	\$12,657.70	\$11,295.00	(\$1,362.70)	\$11,295.00	(\$1,362.70)
1-565160 - PROPERTY/LIABILITY INSURANCE	\$0.00	\$2,047.78	\$2,047.78	\$27,086.79	\$24,573.33	(\$2,513.46)	\$24,573.33	(\$2,513.46)
<b>Total Facility Maintenance PS Supply</b>	\$32,435.92	\$29,272.35	(\$3,163.57)	\$386,309.60	\$352,468.33	(\$33,841.27)	\$352,468.33	(\$33,841.27)
<b>Custodial Svs PS &amp; Supplies</b>								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$245.09	\$1,175.00	\$929.91	\$9,532.15	\$14,000.00	\$4,467.85	\$14,000.00	\$4,467.85
1-565111 - CLEANING CONTRACT SVCS	\$1,950.00	\$2,805.92	\$855.92	\$30,780.30	\$33,671.00	\$2,890.70	\$33,671.00	\$2,890.70
1-565112 - JANITORIAL SUPPLIES	\$483.32	\$666.63	\$183.31	\$7,920.85	\$8,000.00	\$79.15	\$8,000.00	\$79.15
1-565113 - CONTRACT CUSTODIAN	\$615.00	\$300.00	(\$315.00)	\$1,665.00	\$2,500.00	\$835.00	\$2,500.00	\$835.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total Custodial Svs PS &amp; Supplies</b>	\$3,293.41	\$4,947.55	\$1,654.14	\$49,898.30	\$60,171.00	\$10,272.70	\$60,171.00	\$10,272.70
<b>Communication PS &amp; Supplies</b>								
1-580170 - ADVERTISING	\$2,015.92	\$1,250.00	(\$765.92)	\$11,704.97	\$15,000.00	\$3,295.03	\$15,000.00	\$3,295.03
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
<b>Total Communication PS &amp; Supplies</b>	\$2,015.92	\$1,250.00	(\$765.92)	\$14,105.03	\$20,000.00	\$5,894.97	\$20,000.00	\$5,894.97
<b>Total ADMINISTRATIVE PS SUPPLIES</b>	\$49,563.41	\$47,169.90	(\$2,393.51)	\$580,391.38	\$591,214.33	\$10,822.95	\$591,214.33	\$10,822.95
<b>Total Expenses</b>	\$150,799.14	\$144,306.65	(\$6,492.49)	\$1,685,092.93	\$1,720,401.39	\$35,308.46	\$1,720,401.39	\$35,308.46
<b>Net Total</b>	\$149,395.43	\$120,556.92	\$28,838.51	\$138,255.00	\$8,429.61	\$129,825.39	\$8,429.61	(\$129,825.39)
<b>Other Expenses</b>								
1-900000 - FUND TRANSFER	\$66,357.00	(\$2,950.00)	(\$69,307.00)	\$59,907.00	(\$11,300.00)	(\$71,207.00)	(\$11,300.00)	(\$71,207.00)
<b>Total Other Expenses</b>	\$66,357.00	(\$2,950.00)	(\$69,307.00)	\$59,907.00	(\$11,300.00)	(\$71,207.00)	(\$11,300.00)	(\$71,207.00)
<b>Net Operating Total</b>	\$83,038.43	\$123,506.92	(\$40,468.49)	\$78,348.00	\$19,729.61	\$58,618.39	\$19,729.61	(\$58,618.39)

First United Methodist Church  
Balance Sheet  
CHURCH DESIGNATED FUNDS  
December 2015

Accounts

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<b>Assets</b>		
<b>CURRENT ASSETS</b>		
2-100001 - CHURCH DESIGNATED CHECKING	\$358,713.06	
2-100030 - CHURCH DESGN TMF LOAN FUND	\$233,140.82	
<b>Total CURRENT ASSETS</b>		<b>\$591,853.88</b>
<b>Total Assets</b>		<b>\$591,853.88</b>

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<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	\$598,500.75	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$598,500.95</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	(\$6,647.07)	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>(\$6,647.07)</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$591,853.88</b>

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

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>	\$0.00	\$3,845.28
<b>BELLS</b>		
2-301010 - BELLS BAL	\$0.00	\$5,564.06
2-401010 - BELLS REV	\$711.00	\$1,914.00
2-501010 - BELLS EXP	(\$126.12)	(\$1,657.87)
2-901010 - BELLS TRANS	\$0.00	\$150.00
<b>Total BELLS</b>	\$584.88	\$5,970.19
<b>MEMORIAL GIFTS</b>		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$1,205.00
2-401050 - MEMORIAL GIFTS - REV	\$0.00	\$1,145.00
<b>Total MEMORIAL GIFTS</b>	\$0.00	\$2,350.00
<b>MISCELLANEOUS FUND</b>		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$94,878.34
2-406070 - MISCELLANEOUS FUND REV	\$230,316.50	\$306,446.16
2-506070 - MISCELLANEOUS FUND EXP	(\$39,795.30)	(\$112,796.12)
2-906070 - MISCELLANEOUS FUND TRANS	\$77,987.00	\$84,022.00
<b>Total MISCELLANEOUS FUND</b>	\$268,508.20	\$372,550.38
<b>CRAVENS FUND</b>		
2-301080 - CRAVENS FUND BAL	\$0.00	\$50,980.68
2-401080 - CRAVENS FUND REV	\$3.95	\$40.48
<b>Total CRAVENS FUND</b>	\$3.95	\$51,021.16
<b>PARSONAGE FUND</b>		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,242.35
2-401090 - PARSONAGE FUND REV	\$44.68	\$456.18
<b>Total PARSONAGE FUND</b>	\$44.68	\$57,698.53
<b>ORGAN FUND</b>		
2-301030 - ORGAN FUND BAL	\$0.00	\$46,313.47
2-401030 - ORGAN FUND REV	\$15,050.00	\$15,395.00
2-501030 - ORGAN FUND EXP	\$3,700.00	(\$48,422.43)
<b>Total ORGAN FUND</b>	\$18,750.00	\$13,286.04
<b>Total SPECIAL PROJECTS</b>	\$287,891.71	\$506,721.58
<b>CHURCH ORGANIZATIONS</b>		
<b>ADELPHI CLASS</b>		
2-302000 - ADELPHI CLASS BAL	\$0.00	\$1,023.38
2-902000 - ADELPHI CLASS TRANS	\$0.00	(\$1,023.38)
<b>Total ADELPHI CLASS</b>	\$0.00	\$0.00
<b>BIBLE STUDY CLASS</b>		
2-302010 - BIBLE STUDY BAL	\$0.00	\$1,024.53
2-402010 - BIBLE STUDY CLASS REV	\$20.00	\$443.00
2-502010 - BIBLE STUDY CLASS EXP	\$0.00	(\$100.00)
2-902010 - BIBLE STUDY CLASS TRANS	\$0.00	(\$450.00)
<b>Total BIBLE STUDY CLASS</b>	\$20.00	\$917.53
<b>KOINONIA CLASS</b>		
2-302020 - KOINONIA CLASS BAL	\$0.00	\$235.81
2-402020 - KOINONIA CLASS REV	\$0.00	\$2.40
<b>Total KOINONIA CLASS</b>	\$0.00	\$238.21
<b>CROSS SECTION CLASS</b>		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$317.67

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-402040 - CROSS SECTION CLASS REV	\$67.00	\$1,975.50
2-902040 - CROSS SECTION CLASS TRANS	(\$350.00)	(\$1,580.00)
<b>Total CROSS SECTION CLASS</b>	<u>(\$283.00)</u>	<u>\$713.17</u>
<b>DOWNTOWNERS CLASS</b>		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$2,026.67
2-402050 - DOWNTOWNERS REV	\$156.00	\$1,661.00
2-502050 - DOWNTOWNERS EXP	\$0.00	(\$1,500.00)
2-902050 - DOWNTOWNERS TRANS	\$0.00	(\$1,150.00)
<b>Total DOWNTOWNERS CLASS</b>	<u>\$156.00</u>	<u>\$1,037.67</u>
<b>EPIPHANY CLASS</b>		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$6,989.48
2-402060 - EPIPHANY CLASS REV	\$112.00	\$1,414.00
2-502060 - EPIPHANY CLASS EXP	\$0.00	(\$4,278.44)
2-902060 - EPIPHANY CLASS TRANS	\$0.00	(\$1,735.00)
<b>Total EPIPHANY CLASS</b>	<u>\$112.00</u>	<u>\$2,390.04</u>
<b>FRED MATTHYS MENS BIBLE CLASS</b>		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$216.34
2-402080 - FRED MATTHYS CLASS REV	\$14.00	\$207.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$200.00)
<b>Total FRED MATTHYS MENS BIBLE CLASS</b>	<u>\$14.00</u>	<u>\$223.34</u>
<b>GENESIS CLASS</b>		
2-302100 - GENESIS CLASS BAL	\$0.00	\$2,576.96
2-402100 - GENESIS CLASS REV	\$385.71	\$789.97
2-502100 - GENESIS CLASS EXP	(\$328.75)	(\$802.41)
2-902100 - GENESIS CLASS TRANS	\$0.00	\$1,023.38
<b>Total GENESIS CLASS</b>	<u>\$56.96</u>	<u>\$3,587.90</u>
<b>HONEYMOONERS CLASS</b>		
2-302110 - HONEYMOONERS CLASS BAL	\$0.00	\$1,248.00
2-402110 - HONEYMOONERS CLASS REV	\$135.03	\$2,359.06
2-902110 - HONEYMOONERS CLASS TRANS	\$0.00	(\$1,400.00)
<b>Total HONEYMOONERS CLASS</b>	<u>\$135.03</u>	<u>\$2,207.06</u>
<b>EKLETIKOS CLASS</b>		
2-302120 - EKLETIKOS BAL	\$0.00	\$816.31
2-402120 - EKLETIKOS REV	\$68.00	\$917.00
2-902120 - EKLETIKOS TRANS	\$0.00	(\$320.00)
<b>Total EKLETIKOS CLASS</b>	<u>\$68.00</u>	<u>\$1,413.31</u>
<b>OPEN DOOR WOMEN'S CLASS</b>		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$1,017.11
2-402130 - OPEN DOOR CLASS REV	\$25.00	\$298.70
2-502130 - OPEN DOOR CLASS EXP	(\$100.00)	(\$276.90)
2-902130 - OPEN DOOR CLASS TRANS	(\$124.00)	(\$359.00)
<b>Total OPEN DOOR WOMEN'S CLASS</b>	<u>(\$199.00)</u>	<u>\$679.91</u>
<b>MODERN FAMILIES CLASS</b>		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$1,101.00
2-402140 - MODERN FAMILIES CLASS REV	\$102.00	\$1,246.00
2-502140 - MODERN FAMILIES CLASS EXP	(\$649.47)	(\$1,191.33)
2-902140 - MODERN FAMILIES CLASS TRANS	\$0.00	(\$600.00)
<b>Total MODERN FAMILIES CLASS</b>	<u>(\$547.47)</u>	<u>\$555.67</u>
<b>SUSANNA WESLEY CLASS</b>		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$1,941.00
2-402180 - SUSANNA WESLEY REV	\$143.00	\$1,550.00
2-502180 - SUSANNA WESLEY EXP	(\$300.00)	(\$1,154.95)
2-902180 - SUSANNA WESLEY TRANS	(\$200.00)	(\$1,550.00)



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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Total SUSANNA WESLEY CLASS</b>	(\$357.00)	\$786.05
<b>WEDDING RING CLASS</b>		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,366.28
2-402200 - WEDDING RING CLASS REV	\$404.00	\$3,596.26
2-502200 - WEDDING RING CLASS EXP	(\$24.99)	(\$3,149.84)
2-902200 - WEDDING RING CLASS TRANS	\$0.00	(\$350.00)
<b>Total WEDDING RING CLASS</b>	\$379.01	\$2,462.70
<b>Total CHURCH ORGANIZATIONS PROGRAMS</b>	(\$445.47)	\$17,212.56
<b>MEN'S BIG BEND TRIP</b>		
2-303020 - MEN'S BIG BEND MISSION BAL	\$0.00	\$6,005.25
2-403020 - MEN'S BIG BEND TRIP REV	\$200.00	\$200.00
2-503020 - MEN'S BIG BEND TRIP EXP	\$0.00	(\$5,000.00)
<b>Total MEN'S BIG BEND TRIP</b>	\$200.00	\$1,205.25
<b>ESL PROGRAM</b>		
2-303060 - ESL PROGRAM BAL	\$0.00	\$94.14
2-403060 - ESL PROGRAM REV	\$2.00	\$1,749.00
2-503060 - ESL PROGRAM EXP	\$0.00	(\$186.89)
2-903060 - ESL PROGRAM TRANS	(\$1,650.00)	(\$1,650.00)
<b>Total ESL PROGRAM</b>	(\$1,648.00)	\$6.25
<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 PROGRAMS</b>		
2-503100 - MIND & SPIRIT PROG EXP	\$234.99	\$0.00
<b>Total MIND &amp; SPIRIT PROGRAMS</b>	\$234.99	\$0.00
<b>MIND &amp; SPIRIT ENDOWMENT FUND</b>		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$5,991.05
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$4.68	\$47.78
<b>Total MIND &amp; SPIRIT ENDOWMENT FUND</b>	\$4.68	\$6,038.83
<b>MUSIC MEMORIALS</b>		
2-303120 - MUSIC MEM BAL	\$0.00	\$10,945.37
2-403120 - MUSIC MEMORIALS REV	\$1,700.00	\$2,305.00
2-503120 - MUSIC MEMORIALS EXP	\$0.00	(\$6,031.06)
<b>Total MUSIC MEMORIALS</b>	\$1,700.00	\$7,219.31
<b>STEPHEN'S MINISTRY</b>		
2-303140 - STEPHEN'S MINISTRY BAL	\$0.00	\$20.00
2-403140 - STEPHEN'S MINISTRY REV	\$0.00	\$200.00
2-503140 - STEPHEN'S MINISTRY EXP	\$0.00	(\$98.43)
<b>Total STEPHEN'S MINISTRY</b>	\$0.00	\$121.57
<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>	\$491.67	\$18,997.13
<b>MISSIONS</b>		
<b>APPALACHIA SERVICE PROJECT</b>		
2-304010 - ASP BAL	\$0.00	(\$656.24)
2-404010 - ASP REV	\$0.00	\$17,434.66
2-504010 - ASP EXP	\$0.00	(\$15,554.75)
2-904010 - ASP TRANS	\$0.00	\$620.00
<b>Total APPALACHIA SERVICE PROJECT</b>	\$0.00	\$1,843.67
<b>FOUR CORNERS MISSION</b>		

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
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)
<b>Total FOUR CORNERS MISSION</b>	<u>\$0.00</u>	<u>\$2,652.04</u>
<b>HANDS ON HOUSING</b>		
2-304040 - HANDS ON HOUSING BAL	\$0.00	\$1,828.68
<b>Total HANDS ON HOUSING</b>	<u>\$0.00</u>	<u>\$1,828.68</u>
<b>HOMELESS CHRISTMAS BRUNCH</b>		
2-304050 - HOMELESS CHRISTMAS BRUNCH BAL	\$0.00	\$3,181.20
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$55.00	\$1,606.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$2,834.40)
2-904050 - HOMELESS CHRISTMAS BRUNCH TRANS	\$100.00	\$200.00
<b>Total HOMELESS CHRISTMAS BRUNCH</b>	<u>\$155.00</u>	<u>\$2,152.80</u>
<b>FAMILY PROMISE/SHELTER MIN</b>		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,279.91
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$250.00	\$1,917.00
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	(\$42.00)	(\$519.36)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	(\$300.00)	(\$1,500.00)
<b>Total FAMILY PROMISE/SHELTER MIN</b>	<u>(\$92.00)</u>	<u>\$2,177.55</u>
<b>MANNA MADE MANIFEST</b>		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$4,562.40
2-404070 - MANNA MADE MANIFEST REV	\$320.00	\$3,858.00
2-504070 - MANNA MADE MANIFEST EXP	\$0.00	(\$3,566.87)
2-904070 - MANNA MADE MANIFEST TRANS	\$0.00	\$774.00
<b>Total MANNA MADE MANIFEST</b>	<u>\$320.00</u>	<u>\$5,627.53</u>
<b>MOBILE LOAVES &amp; FISHES</b>		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$5,448.35
2-404080 - MOBILE LOAVES & FISHES REV	\$1,901.13	\$3,066.13
2-504080 - MOBILE LOAVES & FISHES EXP	(\$33.88)	(\$9,033.88)
2-904080 - MOBILE LOAVES & FISHES TRANS	\$550.00	\$4,591.00
<b>Total MOBILE LOAVES &amp; FISHES</b>	<u>\$2,417.25</u>	<u>\$4,071.60</u>
<b>EMERGENCY ASSISTANCE FUMC FUND</b>		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$23,844.98
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$1,750.00	\$14,197.00
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$924.69)	(\$25,599.82)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	\$10,970.00	\$9,970.00
<b>Total EMERGENCY ASSISTANCE FUMC FUND</b>	<u>\$11,795.31</u>	<u>\$22,412.16</u>
<b>RUSSIAN PROJECT</b>		
2-304120 - RUSSIA MISSION BAL	\$0.00	\$8,309.86
2-404120 - RUSSIA MISSION REV	\$170.00	\$6,617.36
2-504120 - RUSSIA MISSION EXP	(\$3,273.03)	(\$6,313.81)
<b>Total RUSSIAN PROJECT</b>	<u>(\$3,103.03)</u>	<u>\$8,613.41</u>
<b>MERCY &amp; JUSTICE COMMITTEE</b>		
2-304150 - MERCY & JUSTICE BAL	\$0.00	\$3,684.82
2-404150 - MERCY & JUSTICE REV	\$50.00	\$239.00
2-504150 - MERCY & JUSTICE EXP	\$0.00	(\$834.53)
<b>Total MERCY &amp; JUSTICE COMMITTEE</b>	<u>\$50.00</u>	<u>\$3,089.29</u>
<b>RECONCILING MINISTRIES NETWORK</b>		
2-304160 - RMN - BALANCE	\$0.00	\$909.01
2-404160 - RMN - REVENUE	\$0.00	\$3,068.00
2-504160 - RMN - EXPENSES	\$0.00	(\$2,766.26)
2-904160 - RMN - TRANSFERS	\$0.00	(\$110.00)

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

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>YTD Actual (This Year)</b>
<b>Total RECONCILING MINISTRIES NETWORK</b>	<u>\$0.00</u>	<u>\$1,100.75</u>
<b>Total MISSIONS</b>	<u>\$11,542.53</u>	<u>\$55,569.48</u>
<b>Total Revenues</b>	<u>\$299,480.44</u>	<u>\$598,500.75</u>
<b>Net Total</b>	\$299,480.44	\$598,500.75

First United Methodist Church  
Balance Sheet  
FIXED ASSET FUND  
December 2015

Accounts

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<b>Assets</b>		
<b>CURRENT ASSETS</b>		
3-100001 - FIXED ASSETS CHECKING	\$39,758.52	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$192,688.66	
<b>Total CURRENT ASSETS</b>		<b>\$232,447.18</b>
<b>FIXED ASSETS</b>		
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	
<b>Total FIXED ASSETS</b>		<b>\$7,142,929.40</b>
<b>Total Assets</b>		<b>\$7,375,376.58</b>
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<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>NOTES PAYABLE</b>		
3-200015 - TMF SMALL NOTE	\$223,682.94	
3-200025 - FLC LARGE NOTE	\$1,915,856.61	
<b>Total NOTES PAYABLE</b>		<b>\$2,139,539.55</b>
<b>Total Liabilities</b>		<b>\$2,139,539.55</b>
<b>Fund Principal</b>		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,098,595.22	
Excess Cash Received	\$137,241.81	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,235,837.03</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$7,375,376.58</b>

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**First United Methodist Church**  
**Monthly Income Statement**  
**FIXED ASSET FUND**  
**December 2015**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
3-400100 - INTEREST INCOME	\$35.58	\$0.00	\$35.58	\$364.46	\$0.00	\$364.46	\$0.00	(\$364.46)
3-400200 - OTHER INCOME	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
<b>Total Revenues</b>	<u>\$35.58</u>	<u>\$0.00</u>	<u>\$35.58</u>	<u>\$2,364.46</u>	<u>\$0.00</u>	<u>\$2,364.46</u>	<u>\$0.00</u>	<u>(\$2,364.46)</u>
<b>Expenses</b>								
<b>ADMINISTRATIVE PS SUPPLIES</b>								
<b>Facility Maintenance PS Supply</b>								
3-501010 - DEPRECIATION EXPENSES	\$188,677.85	\$0.00	(\$188,677.85)	\$188,677.85	\$0.00	(\$188,677.85)	\$0.00	(\$188,677.85)
3-501100 - PROJECT EXPENSES	\$0.00	\$0.00	\$0.00	\$12,243.93	\$0.00	(\$12,243.93)	\$0.00	(\$12,243.93)
<b>Total Facility Maintenance PS Supply</b>	<u>\$188,677.85</u>	<u>\$0.00</u>	<u>(\$188,677.85)</u>	<u>\$200,921.78</u>	<u>\$0.00</u>	<u>(\$200,921.78)</u>	<u>\$0.00</u>	<u>(\$200,921.78)</u>
<b>Total ADMINISTRATIVE PS SUPPLIES</b>	<u>\$188,677.85</u>	<u>\$0.00</u>	<u>(\$188,677.85)</u>	<u>\$200,921.78</u>	<u>\$0.00</u>	<u>(\$200,921.78)</u>	<u>\$0.00</u>	<u>(\$200,921.78)</u>
<b>DEBT SERVICE</b>								
3-570105 - INTEREST EXP-LARGE NOTE	\$16,268.58	\$0.00	(\$16,268.58)	\$122,489.71	\$98,070.67	(\$24,419.04)	\$98,070.67	(\$24,419.04)
3-570115 - INTEREST EXP-SMALL NOTE	(\$186.57)	\$0.00	\$186.57	\$853.16	\$0.00	(\$853.16)	\$0.00	(\$853.16)
<b>Total DEBT SERVICE</b>	<u>\$16,082.01</u>	<u>\$0.00</u>	<u>(\$16,082.01)</u>	<u>\$123,342.87</u>	<u>\$98,070.67</u>	<u>(\$25,272.20)</u>	<u>\$98,070.67</u>	<u>(\$25,272.20)</u>
<b>Total Expenses</b>	<u>\$204,759.86</u>	<u>\$0.00</u>	<u>(\$204,759.86)</u>	<u>\$324,264.65</u>	<u>\$98,070.67</u>	<u>(\$226,193.98)</u>	<u>\$98,070.67</u>	<u>(\$226,193.98)</u>
<b>Net Total</b>	(\$204,724.28)	\$0.00	(\$204,724.28)	(\$321,900.19)	(\$98,070.67)	(\$223,829.52)	(\$98,070.67)	\$223,829.52
<b>Other Expenses</b>								
3-900000 - FUND TRANSFERS	\$0.00	\$0.00	\$0.00	(\$459,142.00)	\$0.00	\$459,142.00	\$0.00	\$459,142.00
<b>Total Other Expenses</b>	<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>
<b>Net Operating Total</b>	(\$204,724.28)	\$0.00	(\$204,724.28)	\$137,241.81	(\$98,070.67)	\$235,312.48	(\$98,070.67)	(\$235,312.48)

**First United Methodist Church**  
**Balance Sheet**  
**ENDOWMENT FUND**  
**December 2015**

**Accounts**

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**Assets**

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**CURRENT ASSETS**

7-100001 - ENDOWMENT FUND CHECKING	\$60,862.24
7-100003 - PRINCIPAL GLOBAL INVESTOR CASH	\$9,080.42
7-100005 - KAYNE ANDERSON RUDNICK CASH	\$21,636.37
7-100007 - FUNDING ACCOUNT CASH	\$330,993.12
7-100009 - NEUBERGER BERMAN LLC CASH	\$5,508.61
7-100011 - WATERLOO HEDGE FUNDS CASH	\$88,726.00

**Total CURRENT ASSETS**

**\$516,806.76**

**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**

**\$5,763,903.00**

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**Liabilities, Fund Principal, & Restricted Funds**

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**Liabilities**

**Fund Principal**

7-300000 - FUND BALANCE-ENDOWMENT FUND	\$6,439,187.62
Excess Cash Received	(\$675,284.62)

**Total Fund Principal and Excess Cash Received**

**\$5,763,903.00**

**Restricted Funds**

Total Temporarily Restricted	\$0.00
Total Permanently Restricted	\$0.00

**Total Restricted Funds**

**\$0.00**

**Total Liabilities, Fund Principal, & Restricted Funds**

**\$5,763,903.00**

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**First United Methodist Church**  
**Monthly Income Statement**  
**ENDOWMENT FUND**  
**December 2015**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
7-400020 - ROYALTY INCOME	\$1,352.87	\$0.00	\$1,352.87	\$25,616.73	\$0.00	\$25,616.73	\$0.00	(\$25,616.73)
7-400030 - GAIN FROM SALE OF ASSETS	\$68,463.96	\$0.00	\$68,463.96	\$68,463.96	\$0.00	\$68,463.96	\$0.00	(\$68,463.96)
7-400040 - DIVIDEND INCOME	\$133,046.04	\$0.00	\$133,046.04	\$133,046.04	\$0.00	\$133,046.04	\$0.00	(\$133,046.04)
7-400060 - UNREALIZED GAIN/LOSS	(\$365,309.03)	\$0.00	(\$365,309.03)	(\$365,309.03)	\$0.00	(\$365,309.03)	\$0.00	\$365,309.03
<b>GIVING</b>								
7-400000 - DONATIONS	\$160.00	\$0.00	\$160.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	(\$1,990.00)
<b>Total GIVING</b>	<u>\$160.00</u>	<u>\$0.00</u>	<u>\$160.00</u>	<u>\$1,990.00</u>	<u>\$0.00</u>	<u>\$1,990.00</u>	<u>\$0.00</u>	<u>(\$1,990.00)</u>
<b>Total Revenues</b>	<u>(\$162,286.16)</u>	<u>\$0.00</u>	<u>(\$162,286.16)</u>	<u>(\$136,192.30)</u>	<u>\$0.00</u>	<u>(\$136,192.30)</u>	<u>\$0.00</u>	<u>\$136,192.30</u>
<b>Expenses</b>								
7-500000 - ROYALTY/LEASE EXPENSES	\$12.00	\$0.00	(\$12.00)	\$3,700.52	\$0.00	(\$3,700.52)	\$0.00	(\$3,700.52)
7-500030 - MISCELLANEOUS EXPENSES	\$76,349.80	\$0.00	(\$76,349.80)	\$76,349.80	\$0.00	(\$76,349.80)	\$0.00	(\$76,349.80)
<b>Total Expenses</b>	<u>\$76,361.80</u>	<u>\$0.00</u>	<u>(\$76,361.80)</u>	<u>\$80,050.32</u>	<u>\$0.00</u>	<u>(\$80,050.32)</u>	<u>\$0.00</u>	<u>(\$80,050.32)</u>
<b>Net Total</b>	(\$238,647.96)	\$0.00	(\$238,647.96)	(\$216,242.62)	\$0.00	(\$216,242.62)	\$0.00	\$216,242.62
<b>Other Expenses</b>								
7-900000 - FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$459,042.00	\$0.00	(\$459,042.00)	\$0.00	(\$459,042.00)
<b>Total Other Expenses</b>	<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>
<b>Net Operating Total</b>	(\$238,647.96)	\$0.00	(\$238,647.96)	(\$675,284.62)	\$0.00	(\$675,284.62)	\$0.00	\$675,284.62

First United Methodist Church  
Balance Sheet  
PRESCHOOL FUND  
December 2015

Accounts

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<b>Assets</b>		
<b>CURRENT ASSETS</b>		
5-100001 - PRESCHOOL CHECKING	(\$283.17)	
5-100030 - PRESCHOOL TMF LOAN FUND	\$28,131.13	
<b>Total CURRENT ASSETS</b>		<b>\$27,847.96</b>
<b>Total Assets</b>		<b>\$27,847.96</b>

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<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
5-300000 - FUND BALANCE-PRESCHOOL	\$25,905.05	
Excess Cash Received	\$1,942.91	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$27,847.96</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$27,847.96</b>

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**First United Methodist Church**  
**Monthly Income Statement**  
**PRESCHOOL FUND**  
**December 2015**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
5-400010 - TUITION-SCHOOL YEAR	\$32,976.82	\$37,667.03	(\$4,690.21)	\$335,533.45	\$340,301.88	(\$4,768.43)	\$340,301.88	\$4,768.43
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$0.00	\$0.00	\$0.00	\$17,520.00	\$18,000.00	(\$480.00)	\$18,000.00	\$480.00
5-400040 - TUITION-SUMMER	\$0.00	\$0.00	\$0.00	\$42,895.50	\$39,978.75	\$2,916.75	\$39,978.75	(\$2,916.75)
5-400070 - TUITION DEPOSITS	\$0.00	\$0.00	\$0.00	\$26,230.25	\$33,355.00	(\$7,124.75)	\$33,355.00	\$7,124.75
5-400080 - FUNDRAISERS	\$12.00	\$0.00	\$12.00	\$8,512.85	\$9,200.00	(\$687.15)	\$9,200.00	\$687.15
5-400090 - WAIT LIST FEES	\$50.00	\$91.63	(\$41.63)	\$1,500.00	\$1,100.00	\$400.00	\$1,100.00	(\$400.00)
5-400100 - PRESCHOOL DONATIONS	\$65.00	\$0.00	\$65.00	\$14,407.95	\$12,000.00	\$2,407.95	\$12,000.00	(\$2,407.95)
5-400120 - INTEREST INCOME	\$21.78	\$15.00	\$6.78	\$222.40	\$180.00	\$42.40	\$180.00	(\$42.40)
<b>Total Revenues</b>	<u>\$33,125.60</u>	<u>\$37,773.66</u>	<u>(\$4,648.06)</u>	<u>\$446,822.40</u>	<u>\$454,115.63</u>	<u>(\$7,293.23)</u>	<u>\$454,115.63</u>	<u>\$7,293.23</u>
<b>Expenses</b>								
<b>PRESCHOOL</b>								
5-500010 - SALARY	\$34,828.76	\$35,733.99	\$905.23	\$359,617.67	\$351,085.00	(\$8,532.67)	\$351,085.00	(\$8,532.67)
5-500020 - SOC SECURITY	\$2,664.39	\$2,733.63	\$69.24	\$27,510.78	\$26,858.00	(\$652.78)	\$26,858.00	(\$652.78)
5-500090 - WORKER'S COMPENSATION INS	\$0.00	\$229.03	\$229.03	\$1,136.03	\$2,250.00	\$1,113.97	\$2,250.00	\$1,113.97
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,	\$57.93	\$333.37	\$275.44	\$2,286.69	\$4,000.00	\$1,713.31	\$4,000.00	\$1,713.31
5-501050 - TELEPHONE	\$48.75	\$50.00	\$1.25	\$568.75	\$600.00	\$31.25	\$600.00	\$31.25
5-501080 - BANK CHARGES	\$46.01	\$0.00	(\$46.01)	\$2,090.44	\$0.00	(\$2,090.44)	\$0.00	(\$2,090.44)
5-501090 - BUILDING MAINTENANCE	\$0.00	\$375.00	\$375.00	\$2,536.58	\$4,500.00	\$1,963.42	\$4,500.00	\$1,963.42
5-501100 - CONFERENCE & DUES	\$0.00	\$0.00	\$0.00	\$3,664.79	\$7,500.00	\$3,835.21	\$7,500.00	\$3,835.21
5-501140 - PROFESSIONAL TRAINING	\$27.00	\$208.37	\$181.37	\$3,728.79	\$2,500.00	(\$1,228.79)	\$2,500.00	(\$1,228.79)
5-501150 - LICENSE AND ACCREDITATION	\$0.00	\$166.63	\$166.63	\$1,544.50	\$2,000.00	\$455.50	\$2,000.00	\$455.50
5-501160 - CLASSROOM CUSTODIAL	\$0.00	\$0.00	\$0.00	\$25.82	\$0.00	(\$25.82)	\$0.00	(\$25.82)
5-501180 - CLASSROOM MATERIALS	\$311.72	\$1,000.00	\$688.28	\$8,647.98	\$12,000.00	\$3,352.02	\$12,000.00	\$3,352.02
5-502000 - STAFF APPRECIATION & HOSPITAL	\$703.88	\$233.37	(\$470.51)	\$3,107.86	\$2,800.00	(\$307.86)	\$2,800.00	(\$307.86)
5-502070 - CUSTODIAL	\$1,200.00	\$1,208.37	\$8.37	\$13,919.27	\$14,500.00	\$580.73	\$14,500.00	\$580.73
5-502080 - STRETCH-N-GROW	\$126.00	\$275.00	\$149.00	\$2,534.00	\$3,300.00	\$766.00	\$3,300.00	\$766.00
5-502090 - FUNDRAISING EXPENSES	\$1,456.48	\$0.00	(\$1,456.48)	\$4,159.54	\$2,400.00	(\$1,759.54)	\$2,400.00	(\$1,759.54)
<b>Total PRESCHOOL</b>	<u>\$41,470.92</u>	<u>\$42,546.76</u>	<u>\$1,075.84</u>	<u>\$437,079.49</u>	<u>\$436,793.00</u>	<u>(\$286.49)</u>	<u>\$436,793.00</u>	<u>(\$286.49)</u>
<b>Total Expenses</b>	<u>\$41,470.92</u>	<u>\$42,546.76</u>	<u>\$1,075.84</u>	<u>\$437,079.49</u>	<u>\$436,793.00</u>	<u>(\$286.49)</u>	<u>\$436,793.00</u>	<u>(\$286.49)</u>
<b>Net Total</b>	(\$8,345.32)	(\$4,773.10)	(\$3,572.22)	\$9,742.91	\$17,322.63	(\$7,579.72)	\$17,322.63	\$7,579.72
<b>Other Expenses</b>								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00
<b>Total Other Expenses</b>	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$0.00</u>
<b>Net Operating Total</b>	(\$8,995.32)	(\$5,423.10)	(\$3,572.22)	\$1,942.91	\$9,522.63	(\$7,579.72)	\$9,522.63	\$7,579.72