

First United Methodist Church
Balance Sheet
CHURCH OPERATING FUND
February 2016

Accounts

Assets		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	\$91,427.73	
1-100030 - OPERATING TMF LOAN FUND	\$350,298.64	
Total CURRENT ASSETS		\$441,726.37
Total Assets		\$441,726.37

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
CURRENT LIABILITIES		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,212.88)	
1-200035 - PASTOR'S HOUSING EXCLUSION	\$11.51	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	\$115,160.00	
1-200100 - REIMBURSEMENT CLEARING ACCOUNT	\$469.07	
Total CURRENT LIABILITIES		\$114,393.11
Total Liabilities		\$114,393.11
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$296,450.40	
Excess Cash Received	\$30,882.86	
Total Fund Principal and Excess Cash Received		\$327,333.26
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$441,726.37

**First United Methodist Church
 Monthly Income Statement
 CHURCH OPERATING FUND
 February 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	\$105,477.29	\$105,000.00	\$477.29	\$263,568.92	\$230,000.00	\$33,568.92	\$1,422,840.00	\$1,159,271.08
1-400010 - NONPLEDGE GIVING	\$4,983.00	\$10,000.00	(\$5,017.00)	\$14,496.00	\$22,500.00	(\$8,004.00)	\$185,000.00	\$170,504.00
1-400030 - SUNDAY SCHOOL OFFERING	\$326.00	\$270.00	\$56.00	\$636.01	\$605.00	\$31.01	\$3,500.00	\$2,863.99
1-400040 - PLATE OFFERING	\$1,818.99	\$2,600.00	(\$781.01)	\$4,578.10	\$5,850.00	(\$1,271.90)	\$34,000.00	\$29,421.90
1-400050 - EASTER, THANKSGIVING, & CHRIS	\$500.00	\$0.00	\$500.00	\$1,404.00	\$0.00	\$1,404.00	\$18,000.00	\$16,596.00
Total GIVING	\$113,105.28	\$117,870.00	(\$4,764.72)	\$284,683.03	\$258,955.00	\$25,728.03	\$1,663,340.00	\$1,378,656.97
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$4,291.50	\$3,750.00	\$541.50	\$5,240.00	\$7,500.00	(\$2,260.00)	\$45,000.00	\$39,760.00
1-400065 - PROGRAM FEES	\$1,188.00	\$1,850.00	(\$662.00)	\$2,274.05	\$2,325.00	(\$50.95)	\$16,000.00	\$13,725.95
1-400080 - MISCELLANEOUS INCOME	\$2,404.00	\$2,400.00	\$4.00	\$2,831.67	\$3,100.00	(\$268.33)	\$14,000.00	\$11,168.33
1-400090 - INTEREST INCOME	\$586.83	\$350.00	\$236.83	\$1,085.36	\$700.00	\$385.36	\$4,000.00	\$2,914.64
1-400100 - JUANITA MORRIS TRUST	\$1,010.93	\$1,000.00	\$10.93	\$2,049.08	\$2,000.00	\$49.08	\$15,000.00	\$12,950.92
Total OTHER REVENUE	\$9,481.26	\$9,350.00	\$131.26	\$13,480.16	\$15,625.00	(\$2,144.84)	\$94,000.00	\$80,519.84
Total Revenues	\$122,586.54	\$127,220.00	(\$4,633.46)	\$298,163.19	\$274,580.00	\$23,583.19	\$1,757,340.00	\$1,459,176.81
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500011 - SALARY-SENIOR PASTOR	\$7,888.00	\$7,888.00	\$0.00	\$15,776.00	\$15,776.00	\$0.00	\$94,906.00	\$79,130.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$60,250.00	\$50,250.00
1-500013 - SALARY- DEACON	\$3,444.50	\$3,444.50	\$0.00	\$6,889.00	\$6,889.00	\$0.00	\$41,584.00	\$34,695.00
Total Clergy Salaries	\$16,332.50	\$16,332.50	\$0.00	\$32,665.00	\$32,665.00	\$0.00	\$196,740.00	\$164,075.00
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,375.00	\$1,375.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$16,500.00	\$13,750.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$24,000.00	\$20,000.00
Total Clergy Housing Allowances	\$3,375.00	\$3,375.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$40,500.00	\$33,750.00
Clergy Expense Accounts								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$156.50	\$570.83	\$414.33	\$334.75	\$1,141.66	\$806.91	\$6,850.00	\$6,515.25
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$321.01	\$541.66	\$220.65	\$762.89	\$1,083.32	\$320.43	\$6,500.00	\$5,737.11
1-500140 - DEACON EXPENSE ACCT	\$267.60	\$307.00	\$39.40	\$410.03	\$615.00	\$204.97	\$3,691.00	\$3,280.97
Total Clergy Expense Accounts	\$745.11	\$1,419.49	\$674.38	\$1,507.67	\$2,839.98	\$1,332.31	\$17,041.00	\$15,533.33
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$1,206.00	\$1,206.75	\$0.75	\$2,412.00	\$2,413.50	\$1.50	\$14,481.00	\$12,069.00
1-500090 - WORKER'S COMPENSATION INS	\$484.14	\$245.42	(\$238.72)	\$484.14	\$490.84	\$6.70	\$2,945.09	\$2,460.95
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,114.91	\$3,114.92	\$0.01	\$6,170.08	\$6,229.84	\$59.76	\$37,378.99	\$31,208.91
Total Clergy - Other Benefits	\$4,805.05	\$4,567.09	(\$237.96)	\$9,066.22	\$9,134.18	\$67.96	\$54,805.08	\$45,738.86
Total CLERGY COMPENSATION	\$25,257.66	\$25,694.08	\$436.42	\$49,988.89	\$51,389.16	\$1,400.27	\$309,086.08	\$259,097.19
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$25.00	\$400.00	\$375.00	\$100.00	\$900.00	\$800.00	\$5,200.00	\$5,100.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,636.00	\$4,636.00	\$0.00	\$9,272.00	\$9,272.00	\$0.00	\$55,882.00	\$46,610.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$824.00	\$824.00	\$0.00	\$1,648.00	\$1,648.00	\$0.00	\$9,988.00	\$8,340.00
1-505012 - SALARY-CHAPEL PIANIST	\$625.00	\$500.00	(\$125.00)	\$1,250.00	\$1,000.00	(\$250.00)	\$6,100.00	\$4,850.00
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,746.00	\$1,746.00	\$0.00	\$3,492.00	\$3,492.00	\$0.00	\$21,202.00	\$17,710.00
1-505014 - SALARY-CHILDCARE WORKERS	\$4,013.67	\$3,774.00	(\$239.67)	\$6,330.42	\$6,440.00	\$109.58	\$46,000.00	\$39,669.58
1-505015 - SALARY-CARE COORDINATOR	\$1,200.64	\$1,030.25	(\$170.39)	\$1,977.29	\$2,060.50	\$83.21	\$12,613.00	\$10,635.71

First United Methodist Church
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Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
1-505016 - PASTORAL COUNSELOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1-505017 - SALARY-CHILDREN'S MINISTRY A:	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$258.00	\$258.00	\$0.00	\$516.00	\$516.00	\$0.00	\$2,422.00	\$1,906.00
1-505019 - CHILDREN'S ASSOCIATE	\$129.00	\$129.00	\$0.00	\$258.00	\$258.00	\$0.00	\$1,261.00	\$1,003.00
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$30,250.00	\$25,250.00
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$12,100.00	\$10,100.00
Total Program Staff Salaries	\$16,957.31	\$17,047.25	\$89.94	\$31,843.71	\$33,086.50	\$1,242.79	\$216,018.00	\$184,174.29
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,444.80	\$1,554.34	\$109.54	\$2,756.80	\$3,108.68	\$351.88	\$18,652.08	\$15,895.28
1-505060 - HEALTH INSURANCE	\$1,124.62	\$1,135.87	\$11.25	\$2,249.24	\$2,271.74	\$22.50	\$13,630.44	\$11,381.20
1-505080 - WORKER'S COMPENSATION INS	\$395.23	\$200.36	(\$194.87)	\$395.23	\$400.72	\$5.49	\$2,404.28	\$2,009.05
1-505090 - TAX SHELTERED ANNUITY	\$278.16	\$270.07	(\$8.09)	\$556.32	\$540.13	(\$16.19)	\$3,240.79	\$2,684.47
Total Program Staff Other Benefits	\$3,242.81	\$3,160.64	(\$82.17)	\$5,957.59	\$6,321.27	\$363.68	\$37,927.59	\$31,970.00
Total PROGRAM STAFF COMPENSATION	\$20,200.12	\$20,207.89	\$7.77	\$37,801.30	\$39,407.77	\$1,606.47	\$253,945.59	\$216,144.29
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$3.84	\$250.00	\$246.16	\$368.31	\$500.00	\$131.69	\$3,000.00	\$2,631.69
1-500165 - WORSHIP FLOWERS	\$0.00	\$300.00	\$300.00	\$353.63	\$600.00	\$246.37	\$3,600.00	\$3,246.37
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,600.00	\$1,600.00
1-500175 - WORSHIP PUBLICATIONS	\$199.10	\$125.00	(\$74.10)	\$199.10	\$250.00	\$50.90	\$1,500.00	\$1,300.90
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$1,007.32	\$25.00	(\$982.32)	\$1,007.32	\$50.00	(\$957.32)	\$300.00	(\$707.32)
Total Worship PS Supplies	\$1,210.26	\$825.00	(\$385.26)	\$1,928.36	\$1,650.00	(\$278.36)	\$10,000.00	\$8,071.64
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$562.37	\$0.00	(\$562.37)	\$562.37	\$0.00	(\$562.37)	\$1,250.00	\$687.63
1-505110 - MUSIC-CHILDREN	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$200.00	\$200.00
1-505120 - CHORAL SCHOLARS	\$1,720.00	\$2,200.00	\$480.00	\$3,645.00	\$4,400.00	\$755.00	\$27,800.00	\$24,155.00
1-505121 - INSTRUMENTAL SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
1-505150 - HANDBELLS	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$0.00	\$366.66	\$366.66	\$135.00	\$733.33	\$598.33	\$4,400.00	\$4,265.00
Total Music PS Supplies	\$2,282.37	\$2,716.66	\$434.29	\$4,342.37	\$5,283.33	\$940.96	\$40,100.00	\$35,757.63
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$791.89	\$200.00	(\$591.89)	\$791.89	\$281.25	(\$510.64)	\$2,500.00	\$1,708.11
1-515110 - FAMILY OUTREACH	\$134.35	\$150.00	\$15.65	\$134.35	\$300.00	\$165.65	\$1,800.00	\$1,665.65
1-515120 - ADULT TRAINING & EDUCATION	\$150.00	\$0.00	(\$150.00)	\$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	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	\$5,500.00	\$5,500.00
1-515170 - SEASONAL PROGRAMMING	\$141.88	\$50.00	(\$91.88)	\$141.88	\$125.00	(\$16.88)	\$400.00	\$258.12
1-515200 - CHILDCARE MATERIALS	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$50.00	\$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	\$401.85	\$500.00	\$98.15	\$401.85	\$500.00	\$98.15	\$2,500.00	\$2,098.15
Total Children's Ministries PS Suppl	\$1,619.97	\$1,825.00	\$205.03	\$1,967.32	\$2,856.25	\$888.93	\$14,650.00	\$12,682.68
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$855.41	\$562.50	(\$292.91)	\$1,520.84	\$1,125.00	(\$395.84)	\$6,750.00	\$5,229.16
1-520110 - TRIPS & RETREATS	\$1,330.00	\$0.00	(\$1,330.00)	\$1,330.00	\$0.00	(\$1,330.00)	\$3,500.00	\$2,170.00
1-520140 - YOUTH MISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1-520150 - CONFIRMATION	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$250.00	\$250.00
1-520160 - WORKER TRAINING & SUPPORT	\$940.08	\$125.00	(\$815.08)	\$940.08	\$250.00	(\$690.08)	\$1,500.00	\$559.92

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1-520170 - SUNDAY SCHOOL RESOURCES	\$62.09	\$50.00	(\$12.09)	\$119.31	\$100.00	(\$19.31)	\$600.00	\$480.69
Total Youth Ministries PS Supplies	\$3,187.58	\$862.50	(\$2,325.08)	\$3,910.23	\$1,600.00	(\$2,310.23)	\$13,600.00	\$9,689.77
Adult Ministries PS Supplies								
1-510100 - PROGRAMMING MATERIALS	\$804.15	\$350.00	(\$454.15)	\$804.15	\$700.00	(\$104.15)	\$4,200.00	\$3,395.85
1-510105 - NEW MINISTRIES	\$271.51	\$0.00	(\$271.51)	\$573.91	\$0.00	(\$573.91)	\$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	\$1,075.66	\$350.00	(\$725.66)	\$1,378.06	\$700.00	(\$678.06)	\$7,700.00	\$6,321.94
Membership Evangelism PSS								
1-540100 - CONNECTIONS	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	\$1,000.00	\$1,000.00
Total Membership Evangelism PSS	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	\$1,000.00	\$1,000.00
Congregational Care PS Supply								
1-530100 - CARE MINISTRY	\$64.35	\$208.34	\$143.99	\$89.85	\$416.68	\$326.83	\$2,500.00	\$2,410.15
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$250.00	\$250.00
Total Congregational Care PS Supply	\$64.35	\$233.34	\$168.99	\$89.85	\$441.68	\$351.83	\$2,750.00	\$2,660.15
Stewardship PS Supplies								
1-545100 - STEWARDSHIP	\$298.24	\$0.00	(\$298.24)	\$298.24	\$0.00	(\$298.24)	\$1,200.00	\$901.76
Total Stewardship PS Supplies	\$298.24	\$0.00	(\$298.24)	\$298.24	\$0.00	(\$298.24)	\$1,200.00	\$901.76
Total WORSHIP-PROGRAM PURCH SVS SUPP	\$9,738.43	\$6,912.50	(\$2,825.93)	\$13,914.43	\$12,731.26	(\$1,183.17)	\$91,000.00	\$77,085.57
APPORTIONMENTS								
1-550160 - PENSIONS: HEALTH INS	\$2,875.67	\$2,875.67	\$0.00	\$5,751.34	\$5,751.34	\$0.00	\$34,508.00	\$28,756.66
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,261.08	\$2,261.08	\$0.00	\$4,522.16	\$4,522.16	\$27,133.00	\$27,133.00
1-550190 - CONFERENCE ADMINISTRATION	\$0.00	\$1,804.00	\$1,804.00	\$0.00	\$3,608.00	\$3,608.00	\$21,648.00	\$21,648.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,193.67	\$4,193.67	\$0.00	\$8,387.34	\$8,387.34	\$50,324.00	\$50,324.00
1-550230 - CONFERENCE BENEVOLENCES	\$0.00	\$4,327.92	\$4,327.92	\$0.00	\$8,655.84	\$8,655.84	\$51,935.00	\$51,935.00
1-550240 - CAPITAL DISTRICT CAUSES	\$0.00	\$2,960.83	\$2,960.83	\$35,530.00	\$5,921.66	(\$29,608.34)	\$35,530.00	\$0.00
Total APPORTIONMENTS	\$2,875.67	\$18,423.17	\$15,547.50	\$41,281.34	\$36,846.34	(\$4,435.00)	\$221,078.00	\$179,796.66
MISSIONS								
1-555170 - FOURTH TUESDAY BREAKFAST	\$379.26	\$450.00	\$70.74	\$724.46	\$900.00	\$175.54	\$5,400.00	\$4,675.54
Total MISSIONS	\$379.26	\$450.00	\$70.74	\$724.46	\$900.00	\$175.54	\$5,400.00	\$4,675.54
ADMINISTRATION STAFF COMPENSAT								
Administrative Staff Salaries								
1-560010 - SALARY-OFFICE MANAGER	\$3,083.34	\$2,500.00	(\$583.34)	\$4,762.84	\$5,000.00	\$237.16	\$30,000.00	\$25,237.16
1-560011 - SALARY-FINANCIAL ASSISTANT	\$2,781.00	\$2,781.00	\$0.00	\$5,562.00	\$5,562.00	\$0.00	\$33,622.00	\$28,060.00
1-560012 - SALARY-BUSINESS ADMINISTRAT	\$3,862.50	\$3,862.50	\$0.00	\$7,725.00	\$7,725.00	\$0.00	\$46,600.00	\$38,875.00
1-560013 - SALARY-FACILITIES COORDINATO	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$18,250.00	\$15,250.00
1-560014 - SALARY-WEBMASTER	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$24,250.00	\$20,250.00
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,255.50	\$2,255.50	\$0.00	\$4,511.00	\$4,511.00	\$0.00	\$27,316.00	\$22,805.00
1-560016 - SALARY - CUSTODIAN	\$3,225.38	\$2,894.30	(\$331.08)	\$6,235.13	\$5,788.60	(\$446.53)	\$34,981.60	\$28,746.47
1-565010 - SALARY-FACILITIES MANAGER	\$1,667.00	\$1,667.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00	\$20,254.00	\$16,920.00
Total Administrative Staff Salaries	\$20,374.72	\$19,460.30	(\$914.42)	\$39,129.97	\$38,920.60	(\$209.37)	\$235,273.60	\$196,143.63
Administrative. Staff Benefits								
1-560040 - SOCIAL SECURITY	\$1,605.45	\$1,499.86	(\$105.59)	\$3,086.00	\$2,999.72	(\$86.28)	\$17,998.43	\$14,912.43
1-560060 - HEALTH INSURANCE	\$3,948.89	\$3,983.69	\$34.80	\$7,897.78	\$7,967.38	\$69.60	\$47,804.28	\$39,906.50
1-560080 - WORKER'S COMPENSATION INS	\$649.36	\$329.18	(\$320.18)	\$649.36	\$658.36	\$9.00	\$3,950.16	\$3,300.80
1-560090 - TAX SHELTERED ANNUITY	\$611.60	\$461.96	(\$149.64)	\$1,210.26	\$923.91	(\$286.35)	\$7,118.49	\$5,908.23
1-565020 - CONTINUING EDUCATION	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$2,000.00	\$2,000.00
Total Administrative. Staff Benefits	\$6,815.30	\$6,474.69	(\$340.61)	\$12,843.40	\$12,749.37	(\$94.03)	\$78,871.36	\$66,027.96
Total ADMINISTRATION STAFF COMPENSAT	\$27,190.02	\$25,934.99	(\$1,255.03)	\$51,973.37	\$51,669.97	(\$303.40)	\$314,144.96	\$262,171.59

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

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	\$0.00	\$500.00	\$500.00	\$1,173.63	\$1,000.00	(\$173.63)	\$6,000.00	\$4,826.37
1-560110 - PRINTING	\$0.00	\$200.00	\$200.00	\$0.00	\$400.00	\$400.00	\$2,400.00	\$2,400.00
1-560120 - OFFICE EQUIPMENT	\$179.80	\$2,500.00	\$2,320.20	\$2,149.75	\$3,000.00	\$850.25	\$7,775.00	\$5,625.25
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,257.67	\$8,000.00	\$742.33	\$14,030.04	\$15,000.00	\$969.96	\$88,000.00	\$73,969.96
1-560132 - AUDIT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
1-560135 - IT SUPPORT	\$0.00	\$2,083.00	\$2,083.00	\$0.00	\$4,166.00	\$4,166.00	\$25,000.00	\$25,000.00
1-560140 - OFFICE SUPPLIES	\$965.03	\$550.00	(\$415.03)	\$1,159.43	\$1,150.00	(\$9.43)	\$7,000.00	\$5,840.57
1-560145 - FELLOWSHIP	\$875.63	\$500.00	(\$375.63)	\$1,165.78	\$1,000.00	(\$165.78)	\$5,900.00	\$4,734.22
1-560150 - PAPER/ENVELOPES	\$658.87	\$350.00	(\$308.87)	\$658.87	\$675.00	\$16.13	\$4,000.00	\$3,341.13
1-560170 - BANK CHARGES	\$293.04	\$250.00	(\$43.04)	\$768.46	\$500.00	(\$268.46)	\$3,000.00	\$2,231.54
Total Office PS & Supplies	\$10,230.04	\$14,933.00	\$4,702.96	\$21,105.96	\$26,891.00	\$5,785.04	\$161,575.00	\$140,469.04
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$3,108.76	\$5,450.00	\$2,341.24	\$7,698.92	\$10,850.00	\$3,151.08	\$65,000.00	\$57,301.08
1-565100 - FACILITIES MAINTENANCE	\$6,149.61	\$5,800.00	(\$349.61)	\$11,313.46	\$11,650.00	\$336.54	\$70,000.00	\$58,686.54
1-565110 - MAINTENANCE SUPPLIES	\$174.03	\$300.00	\$125.97	\$573.19	\$650.00	\$76.81	\$4,000.00	\$3,426.81
1-565115 - MAINTENANCE EQUIPMENT	\$0.00	\$100.00	\$100.00	\$94.07	\$200.00	\$105.93	\$1,000.00	\$905.93
1-565118 - ARCHIVES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$453.08	\$595.00	\$141.92	\$679.15	\$1,185.00	\$505.85	\$7,100.00	\$6,420.85
1-565122 - CLERGY UTILITIES	\$357.93	\$550.00	\$192.07	\$438.24	\$1,100.00	\$661.76	\$6,600.00	\$6,161.76
1-565130 - UTILITIES-MAIN BUILDING	\$6,700.66	\$10,000.00	\$3,299.34	\$12,314.22	\$20,000.00	\$7,685.78	\$107,000.00	\$94,685.78
1-565140 - UTILITIES-FLC	\$5,091.00	\$7,000.00	\$1,909.00	\$7,864.34	\$14,000.00	\$6,135.66	\$73,000.00	\$65,135.66
1-565150 - TELEPHONE	\$1,097.59	\$1,000.00	(\$97.59)	\$2,191.99	\$2,000.00	(\$191.99)	\$12,000.00	\$9,808.01
1-565160 - PROPERTY/LIABILITY INSURANCE	\$5,426.52	\$2,750.87	(\$2,675.65)	\$5,426.52	\$5,501.74	\$75.22	\$33,010.37	\$27,583.85
Total Facility Maintenance PS Supply	\$28,559.18	\$34,045.87	\$5,486.69	\$48,594.10	\$67,636.74	\$19,042.64	\$381,210.37	\$332,616.27
Custodial Svcs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$1,074.33	\$800.00	(\$274.33)	\$2,036.88	\$1,650.00	(\$386.88)	\$10,000.00	\$7,963.12
1-565111 - CLEANING CONTRACT SVCS	\$2,250.00	\$3,125.00	\$875.00	\$4,450.00	\$6,250.00	\$1,800.00	\$37,500.00	\$33,050.00
1-565112 - JANITORIAL SUPPLIES	\$574.62	\$666.67	\$92.05	\$1,016.61	\$1,333.34	\$316.73	\$8,000.00	\$6,983.39
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00	\$1,500.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total Custodial Svcs PS & Supplies	\$3,898.95	\$4,716.67	\$817.72	\$7,503.49	\$9,483.34	\$1,979.85	\$59,000.00	\$51,496.51
Communication PS & Supplies								
1-580170 - MARKETING & COMMUNICATIONS	\$875.00	\$1,125.00	\$250.00	\$2,572.99	\$2,250.00	(\$322.99)	\$13,500.00	\$10,927.01
Total Communication PS & Supplies	\$875.00	\$1,125.00	\$250.00	\$2,572.99	\$2,250.00	(\$322.99)	\$13,500.00	\$10,927.01
Total ADMINISTRATIVE PS SUPPLIES	\$43,563.17	\$54,820.54	\$11,257.37	\$79,776.54	\$106,261.08	\$26,484.54	\$615,285.37	\$535,508.83
Total Expenses	\$129,204.33	\$152,443.17	\$23,238.84	\$275,460.33	\$299,205.58	\$23,745.25	\$1,809,940.00	\$1,534,479.67
Net Total	(\$6,617.79)	(\$25,223.17)	\$18,605.38	\$22,702.86	(\$24,625.58)	\$47,328.44	(\$52,600.00)	(\$75,302.86)
Other Expenses								
1-900000 - FUND TRANSFER	(\$4,092.00)	(\$4,092.00)	\$0.00	(\$8,180.00)	(\$8,484.00)	(\$304.00)	(\$52,600.00)	(\$44,420.00)
Total Other Expenses	(\$4,092.00)	(\$4,092.00)	\$0.00	(\$8,180.00)	(\$8,484.00)	(\$304.00)	(\$52,600.00)	(\$44,420.00)
Net Operating Total	(\$2,525.79)	(\$21,131.17)	\$18,605.38	\$30,882.86	(\$16,141.58)	\$47,024.44	\$0.00	(\$30,882.86)

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
February 2016

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	\$151,882.00	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$433,216.20</u>	
Total CURRENT ASSETS		<u>\$585,098.20</u>
Total Assets		<u><u>\$585,098.20</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$591,745.07</u>	
Total Fund Principal and Excess Cash Received		\$591,745.27
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>\$585,098.20</u></u>

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
February 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	\$0.00	\$3,845.28
BELLS		
2-301010 - BELLS BAL	\$0.00	\$5,970.19
2-401010 - BELLS REV	\$150.00	\$150.00
2-501010 - BELLS EXP	(\$1,025.00)	(\$1,025.00)
Total BELLS	(\$875.00)	\$5,095.19
MEMORIAL GIFTS		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$2,350.00
Total MEMORIAL GIFTS	\$0.00	\$2,350.00
MISCELLANEOUS FUND		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$372,550.38
2-406070 - MISCELLANEOUS FUND REV	\$933.50	\$1,383.50
2-506070 - MISCELLANEOUS FUND EXP	\$910.70	(\$909.27)
2-906070 - MISCELLANEOUS FUND TRANS	(\$3,092.00)	(\$6,530.00)
Total MISCELLANEOUS FUND	(\$1,247.80)	\$366,494.61
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,021.16
2-401080 - CRAVENS FUND REV	\$2.63	\$5.59
Total CRAVENS FUND	\$2.63	\$51,026.75
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,698.53
2-401090 - PARSONAGE FUND REV	\$29.75	\$63.18
Total PARSONAGE FUND	\$29.75	\$57,761.71
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$0.00	\$13,286.04
2-401030 - ORGAN FUND REV	\$0.00	\$40.00
2-901030 - ORGAN FUND TRANS	\$100.00	\$100.00
Total ORGAN FUND	\$100.00	\$13,426.04
Total SPECIAL PROJECTS	(\$1,990.42)	\$499,999.58
CHURCH ORGANIZATIONS		
BIBLE STUDY CLASS		
2-302010 - BIBLE STUDY BAL	\$0.00	\$917.53
2-902010 - BIBLE STUDY CLASS TRANS	(\$100.00)	(\$100.00)
Total BIBLE STUDY CLASS	(\$100.00)	\$817.53
KOINONIA CLASS		
2-302020 - KOINONIA CLASS BAL	\$0.00	\$238.21
2-502020 - KONONIA CLASS EXP	\$0.00	(\$100.00)
Total KOINONIA CLASS	\$0.00	\$138.21
CROSS SECTION CLASS		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$713.17
2-402040 - CROSS SECTION CLASS REV	\$183.00	\$437.00
2-502040 - CROSS SECTION CLASS EXP	\$0.00	(\$67.10)
Total CROSS SECTION CLASS	\$183.00	\$1,083.07
DOWNTOWNERS CLASS		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$1,037.67
2-402050 - DOWNTOWNERS REV	\$114.00	\$316.75
2-502050 - DOWNTOWNERS EXP	(\$450.00)	(\$450.00)
Total DOWNTOWNERS CLASS	(\$336.00)	\$904.42

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$2,390.04
2-402060 - EPIPHANY CLASS REV	\$83.00	\$278.75
Total EPIPHANY CLASS	<u>\$83.00</u>	<u>\$2,668.79</u>
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$223.34
2-402080 - FRED MATTHYS CLASS REV	\$10.00	\$26.00
2-902080 - FRED MATTHYS TRANS	(\$50.00)	(\$50.00)
Total FRED MATTHYS MENS BIBLE CLASS	<u>(\$40.00)</u>	<u>\$199.34</u>
GENESIS CLASS		
2-302100 - GENESIS CLASS BAL	\$0.00	\$3,587.90
Total GENESIS CLASS	<u>\$0.00</u>	<u>\$3,587.90</u>
HONEYMOONERS CLASS		
2-302110 - HONEYMOONERS CLASS BAL	\$0.00	\$2,207.06
2-402110 - HONEYMOONERS CLASS REV	\$345.00	\$1,157.00
2-902110 - HONEYMOONERS CLASS TRANS	\$0.00	(\$2,000.00)
Total HONEYMOONERS CLASS	<u>\$345.00</u>	<u>\$1,364.06</u>
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,413.31
2-402120 - EKLETIKOS REV	\$71.00	\$169.00
Total EKLETIKOS CLASS	<u>\$71.00</u>	<u>\$1,582.31</u>
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$679.91
2-402130 - OPEN DOOR CLASS REV	\$45.00	\$70.00
Total OPEN DOOR WOMEN'S CLASS	<u>\$45.00</u>	<u>\$749.91</u>
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$555.67
2-402140 - MODERN FAMILIES CLASS REV	\$98.00	\$215.00
2-902140 - MODERN FAMILIES CLASS TRANS	(\$200.00)	(\$200.00)
Total MODERN FAMILIES CLASS	<u>(\$102.00)</u>	<u>\$570.67</u>
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$786.05
2-402180 - SUSANNA WESLEY REV	\$224.00	\$250.00
Total SUSANNA WESLEY CLASS	<u>\$224.00</u>	<u>\$1,036.05</u>
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,462.70
2-402200 - WEDDING RING CLASS REV	\$212.00	\$381.00
2-502200 - WEDDING RING CLASS EXP	(\$420.00)	(\$420.00)
2-902200 - WEDDING RING CLASS TRANS	(\$250.00)	(\$250.00)
Total WEDDING RING CLASS	<u>(\$458.00)</u>	<u>\$2,173.70</u>
Total CHURCH ORGANIZATIONS	<u>(\$85.00)</u>	<u>\$16,875.96</u>
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	\$100.00	\$100.00
Total MEN'S BIG BEND TRIP	<u>\$100.00</u>	<u>\$1,305.25</u>
ESL PROGRAM		
2-303060 - ESL PROGRAM BAL	\$0.00	\$6.25
2-403060 - ESL PROGRAM REV	\$50.00	\$50.00
Total ESL PROGRAM	<u>\$50.00</u>	<u>\$56.25</u>
SR HI SPECIAL EVENTS		
2-303160 - SR HI SPECIAL BAL	\$0.00	\$4,365.92

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Total SR HI SPECIAL EVENTS	\$0.00	\$4,365.92
MIND & SPIRIT ENDOWMENT FUND		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$6,038.83
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$3.11	\$6.61
Total MIND & SPIRIT ENDOWMENT FUND	<u>\$3.11</u>	<u>\$6,045.44</u>
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$0.00	\$7,219.31
2-403120 - MUSIC MEMORIALS REV	\$40.00	\$330.00
Total MUSIC MEMORIALS	<u>\$40.00</u>	<u>\$7,549.31</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>\$193.11</u>	<u>\$19,455.86</u>
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	\$0.00	\$1,843.67
2-404010 - ASP REV	\$0.00	\$1,525.00
2-504010 - ASP EXP	(\$2,502.63)	(\$2,502.63)
Total APPALACHIA SERVICE PROJECT	<u>(\$2,502.63)</u>	<u>\$866.04</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	\$225.00	\$1,572.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$1,053.41)
Total HOMELESS CHRISTMAS BRUNCH	<u>\$225.00</u>	<u>\$2,671.39</u>
FAMILY PROMISE/SHELTER MIN		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,177.55
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$1,185.20	\$1,185.20
Total FAMILY PROMISE/SHELTER MIN	<u>\$1,185.20</u>	<u>\$3,362.75</u>
MANNA MADE MANIFEST		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$5,627.53
2-404070 - MANNA MADE MANIFEST REV	\$265.00	\$720.00
2-504070 - MANNA MADE MANIFEST EXP	\$0.00	(\$905.12)
2-904070 - MANNA MADE MANIFEST TRANS	\$0.00	\$130.00
Total MANNA MADE MANIFEST	<u>\$265.00</u>	<u>\$5,572.41</u>
MOBILE LOAVES & FISHES		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$4,071.60
2-404080 - MOBILE LOAVES & FISHES REV	\$350.00	\$475.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$150.00	\$2,270.00
Total MOBILE LOAVES & FISHES	<u>\$500.00</u>	<u>\$6,816.60</u>
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$22,412.16
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$20.00	\$80.00

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$2,248.49)	(\$3,710.59)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	\$0.00	(\$250.00)
Total EMERGENCY ASSISTANCE FUMC FUND	<u>(\$2,228.49)</u>	<u>\$18,531.57</u>
RUSSIAN PROJECT		
2-304120 - RUSSIA MISSION BAL	\$0.00	\$8,613.41
2-404120 - RUSSIA MISSION REV	\$0.00	\$361.00
Total RUSSIAN PROJECT	<u>\$0.00</u>	<u>\$8,974.41</u>
MERCY & JUSTICE COMMITTEE		
2-304150 - MERCY & JUSTICE BAL	\$0.00	\$3,089.29
2-404150 - MERCY & JUSTICE REV	\$711.03	\$776.03
2-504150 - MERCY & JUSTICE EXP	(\$483.31)	(\$628.29)
Total MERCY & JUSTICE COMMITTEE	<u>\$227.72</u>	<u>\$3,237.03</u>
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$0.00	\$1,100.75
2-404160 - RMN - REVENUE	\$50.00	\$50.00
2-504160 - RMN - EXPENSES	\$0.00	(\$250.00)
Total RECONCILING MINISTRIES NETWORK	<u>\$50.00</u>	<u>\$900.75</u>
Total MISSIONS	<u>(\$2,278.20)</u>	<u>\$55,413.67</u>
Total Revenues	<u>(\$4,160.51)</u>	<u>\$591,745.07</u>
Net Total	(\$4,160.51)	\$591,745.07

First United Methodist Church
Balance Sheet
FIXED ASSET FUND
February 2016

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	\$33,578.52	
3-100002 - ENDOWMENT GIFT CHECKING	(\$40,740.00)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$470,697.93	
Total CURRENT ASSETS		\$463,536.45
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		\$7,606,465.85
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200015 - TMF SMALL NOTE	\$218,216.94	
3-200025 - FLC LARGE NOTE	\$1,890,745.61	
Total NOTES PAYABLE		\$2,108,962.55
Total Liabilities		\$2,108,962.55
Fund Principal		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,235,837.03	
Excess Cash Received	\$261,666.27	
Total Fund Principal and Excess Cash Received		\$5,497,503.30
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$7,606,465.85

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
February 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	\$23.66	\$0.00	\$23.66	\$50.27	\$0.00	\$50.27	\$0.00	(\$50.27)
Total Revenues	<u>\$23.66</u>	<u>\$0.00</u>	<u>\$23.66</u>	<u>\$50.27</u>	<u>\$0.00</u>	<u>\$50.27</u>	<u>\$0.00</u>	<u>(\$50.27)</u>
Expenses								
DEBT SERVICE								
3-570105 - INTEREST EXP-LARGE NOTE	\$7,904.05	\$11,274.31	\$3,370.26	\$15,629.00	\$22,605.10	\$6,976.10	\$98,070.67	\$82,441.67
3-570115 - INTEREST EXP-SMALL NOTE	\$360.00	\$0.00	(\$360.00)	\$714.00	\$0.00	(\$714.00)	\$0.00	(\$714.00)
Total DEBT SERVICE	<u>\$8,264.05</u>	<u>\$11,274.31</u>	<u>\$3,010.26</u>	<u>\$16,343.00</u>	<u>\$22,605.10</u>	<u>\$6,262.10</u>	<u>\$98,070.67</u>	<u>\$81,727.67</u>
Total Expenses	<u>\$8,264.05</u>	<u>\$11,274.31</u>	<u>\$3,010.26</u>	<u>\$16,343.00</u>	<u>\$22,605.10</u>	<u>\$6,262.10</u>	<u>\$98,070.67</u>	<u>\$81,727.67</u>
Net Total	(\$8,240.39)	(\$11,274.31)	\$3,033.92	(\$16,292.73)	(\$22,605.10)	\$6,312.37	(\$98,070.67)	(\$81,777.94)
Other Expenses								
3-900000 - FUND TRANSFERS	(\$277,959.00)	\$0.00	\$277,959.00	(\$277,959.00)	\$0.00	\$277,959.00	\$0.00	\$277,959.00
Total Other Expenses	<u>(\$277,959.00)</u>	<u>\$0.00</u>	<u>\$277,959.00</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	\$269,718.61	(\$11,274.31)	\$280,992.92	\$261,666.27	(\$22,605.10)	\$284,271.37	(\$98,070.67)	(\$359,736.94)

First United Methodist Church
 Balance Sheet
 ENDOWMENT FUND
 February 2016

Valuation as of 12/31/15

Accounts

Assets		
CURRENT ASSETS		
7-100001 - ENDOWMENT FUND CHECKING	\$61,357.77	
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		\$239,343.29
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		\$5,486,439.53
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$5,763,903.00	
Excess Cash Received	(\$277,463.47)	
Total Fund Principal and Excess Cash Received		\$5,486,439.53
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$5,486,439.53

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
February 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	\$784.35	\$0.00	\$784.35	\$1,947.38	\$0.00	\$1,947.38	\$0.00	(\$1,947.38)
GIVING								
7-400000 - DONATIONS	\$25.00	\$0.00	\$25.00	\$85.00	\$0.00	\$85.00	\$0.00	(\$85.00)
Total GIVING	\$25.00	\$0.00	\$25.00	\$85.00	\$0.00	\$85.00	\$0.00	(\$85.00)
Total Revenues	\$809.35	\$0.00	\$809.35	\$2,032.38	\$0.00	\$2,032.38	\$0.00	(\$2,032.38)
Expenses								
7-500000 - ROYALTY/LEASE EXPENSES	\$0.00	\$0.00	\$0.00	\$1,536.85	\$0.00	(\$1,536.85)	\$0.00	(\$1,536.85)
Total Expenses	\$0.00	\$0.00	\$0.00	\$1,536.85	\$0.00	(\$1,536.85)	\$0.00	(\$1,536.85)
Net Total	\$809.35	\$0.00	\$809.35	\$495.53	\$0.00	\$495.53	\$0.00	(\$495.53)
Other Expenses								
7-900000 - FUND TRANSFER	\$277,959.00	\$0.00	(\$277,959.00)	\$277,959.00	\$0.00	(\$277,959.00)	\$0.00	(\$277,959.00)
Total Other Expenses	\$277,959.00	\$0.00	(\$277,959.00)	\$277,959.00	\$0.00	(\$277,959.00)	\$0.00	(\$277,959.00)
Net Operating Total	(\$277,149.65)	\$0.00	(\$277,149.65)	(\$277,463.47)	\$0.00	(\$277,463.47)	\$0.00	\$277,463.47

Valuation as of 12/31/15

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
February 2016

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$9,897.62	
5-100030 - PRESCHOOL TMF LOAN FUND	\$28,161.94	
Total CURRENT ASSETS		\$38,059.56
Total Assets		\$38,059.56

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$27,847.96	
Excess Cash Received	\$10,211.60	
Total Fund Principal and Excess Cash Received		\$38,059.56
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$38,059.56

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
February 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	\$30,044.00	\$37,667.01	(\$7,623.01)	\$72,331.25	\$75,334.02	(\$3,002.77)	\$340,301.88	\$267,970.63
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$9,550.00	\$6,000.00	\$3,550.00	\$9,950.00	\$12,000.00	(\$2,050.00)	\$18,000.00	\$8,050.00
5-400040 - TUITION-SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,978.75	\$39,978.75
5-400070 - TUITION DEPOSITS	\$1,180.00	\$0.00	\$1,180.00	\$1,180.00	\$0.00	\$1,180.00	\$33,355.00	\$32,175.00
5-400080 - FUNDRAISERS	\$4,069.94	\$7,200.00	(\$3,130.06)	\$5,484.33	\$7,200.00	(\$1,715.67)	\$9,200.00	\$3,715.67
5-400090 - WAIT LIST FEES	\$300.00	\$91.67	\$208.33	\$550.00	\$183.34	\$366.66	\$1,100.00	\$550.00
5-400100 - PRESCHOOL DONATIONS	\$15.00	\$0.00	\$15.00	\$30.00	\$0.00	\$30.00	\$12,000.00	\$11,970.00
5-400120 - INTEREST INCOME	\$14.51	\$15.00	(\$0.49)	\$30.81	\$30.00	\$0.81	\$180.00	\$149.19
Total Revenues	<u>\$45,173.45</u>	<u>\$50,973.68</u>	<u>(\$5,800.23)</u>	<u>\$89,556.39</u>	<u>\$94,747.36</u>	<u>(\$5,190.97)</u>	<u>\$454,115.63</u>	<u>\$364,559.24</u>
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$31,679.79	\$32,734.08	\$1,054.29	\$62,864.12	\$65,468.16	\$2,604.04	\$351,085.00	\$288,220.88
5-500020 - SOC SECURITY	\$2,423.46	\$2,504.16	\$80.70	\$4,809.06	\$5,008.32	\$199.26	\$26,858.00	\$22,048.94
5-500090 - WORKER'S COMPENSATION INS	\$220.28	\$209.78	(\$10.50)	\$220.28	\$419.56	\$199.28	\$2,250.00	\$2,029.72
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,	\$55.05	\$333.33	\$278.28	\$84.30	\$666.66	\$582.36	\$4,000.00	\$3,915.70
5-501050 - TELEPHONE	\$48.75	\$50.00	\$1.25	\$97.50	\$100.00	\$2.50	\$600.00	\$502.50
5-501080 - BANK CHARGES	\$76.76	\$0.00	(\$76.76)	\$165.46	\$0.00	(\$165.46)	\$0.00	(\$165.46)
5-501090 - BUILDING MAINTENANCE	\$361.98	\$375.00	\$13.02	\$361.98	\$750.00	\$388.02	\$4,500.00	\$4,138.02
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	(\$532.12)	\$208.33	\$740.45	\$825.00	\$416.66	(\$408.34)	\$2,500.00	\$1,675.00
5-501150 - LICENSE AND ACCREDITATION	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00	\$2,000.00
5-501180 - CLASSROOM MATERIALS	\$870.18	\$1,000.00	\$129.82	\$1,363.27	\$2,000.00	\$636.73	\$12,000.00	\$10,636.73
5-502000 - STAFF APPRECIATION & HOSPITAL	\$0.00	\$233.33	\$233.33	\$144.36	\$466.66	\$322.30	\$2,800.00	\$2,655.64
5-502070 - CUSTODIAL	\$1,280.00	\$1,208.33	(\$71.67)	\$2,480.00	\$2,416.66	(\$63.34)	\$14,500.00	\$12,020.00
5-502080 - STRETCH-N-GROW	\$0.00	\$275.00	\$275.00	\$252.00	\$550.00	\$298.00	\$3,300.00	\$3,048.00
5-502090 - FUNDRAISING EXPENSES	\$3,241.24	\$1,200.00	(\$2,041.24)	\$4,377.46	\$2,400.00	(\$1,977.46)	\$2,400.00	(\$1,977.46)
Total PRESCHOOL	<u>\$39,725.37</u>	<u>\$40,498.01</u>	<u>\$772.64</u>	<u>\$78,044.79</u>	<u>\$80,996.02</u>	<u>\$2,951.23</u>	<u>\$436,793.00</u>	<u>\$358,748.21</u>
Total Expenses	<u>\$39,725.37</u>	<u>\$40,498.01</u>	<u>\$772.64</u>	<u>\$78,044.79</u>	<u>\$80,996.02</u>	<u>\$2,951.23</u>	<u>\$436,793.00</u>	<u>\$358,748.21</u>
Net Total	\$5,448.08	\$10,475.67	(\$5,027.59)	\$11,511.60	\$13,751.34	(\$2,239.74)	\$17,322.63	\$5,811.03
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$7,800.00	\$6,500.00
Total Other Expenses	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$6,500.00</u>
Net Operating Total	\$4,798.08	\$9,825.67	(\$5,027.59)	\$10,211.60	\$12,451.34	(\$2,239.74)	\$9,522.63	(\$688.97)