

First United Methodist Church  
Balance Sheet  
CHURCH OPERATING FUND  
July 2016

Accounts

---

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
1-100001 - OPERATING FUND CHECKING	\$21,320.72	
1-100030 - OPERATING TMF LOAN FUND	<u>\$353,978.78</u>	
<b>Total CURRENT ASSETS</b>		<u><b>\$375,299.50</b></u>
<b>Total Assets</b>		<u><u><b>\$375,299.50</b></u></u>

---

<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>CURRENT LIABILITIES</b>		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,272.34)	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	<u>\$57,580.00</u>	
<b>Total CURRENT LIABILITIES</b>		<u><b>\$56,273.07</b></u>
<b>Total Liabilities</b>		<b>\$56,273.07</b>
<b>Fund Principal</b>		
1-300000 - FUND BALANCE-CHURCH	\$296,450.40	
Excess Cash Received	<u>\$22,576.03</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$319,026.43</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>\$375,299.50</b></u></u>

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**July 2016**

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	\$119,257.96	\$125,000.00	(\$5,742.04)	\$852,002.72	\$795,000.00	\$57,002.72	\$1,422,840.00	\$570,837.28
1-400010 - NONPLEDGE GIVING	\$7,702.20	\$12,500.00	(\$4,797.80)	\$46,708.70	\$82,500.00	(\$35,791.30)	\$185,000.00	\$138,291.30
1-400030 - SUNDAY SCHOOL OFFERING	\$256.00	\$335.00	(\$79.00)	\$1,876.23	\$2,085.00	(\$208.77)	\$3,500.00	\$1,623.77
1-400040 - PLATE OFFERING	\$2,701.75	\$3,250.00	(\$548.25)	\$17,236.12	\$20,150.00	(\$2,913.88)	\$34,000.00	\$16,763.88
1-400050 - EASTER, THANKSGIVING, & CHRIS	\$0.00	\$0.00	\$0.00	\$12,130.00	\$7,000.00	\$5,130.00	\$18,000.00	\$5,870.00
<b>Total GIVING</b>	<b>\$129,917.91</b>	<b>\$141,085.00</b>	<b>(\$11,167.09)</b>	<b>\$929,953.77</b>	<b>\$906,735.00</b>	<b>\$23,218.77</b>	<b>\$1,663,340.00</b>	<b>\$733,386.23</b>
<b>OTHER REVENUE</b>								
1-400060 - BUILDING USE FEES	\$375.00	\$3,750.00	(\$3,375.00)	\$17,170.00	\$26,250.00	(\$9,080.00)	\$45,000.00	\$27,830.00
1-400065 - PROGRAM FEES	\$100.00	\$1,900.00	(\$1,800.00)	\$11,261.05	\$9,275.00	\$1,986.05	\$16,000.00	\$4,738.95
1-400080 - MISCELLANEOUS INCOME	\$215.00	\$2,000.00	(\$1,785.00)	\$8,993.67	\$8,200.00	\$793.67	\$14,000.00	\$5,006.33
1-400090 - INTEREST INCOME	\$638.66	\$325.00	\$313.66	\$4,765.50	\$2,375.00	\$2,390.50	\$4,000.00	(\$765.50)
1-400100 - JUANITA MORRIS TRUST	\$2,395.91	\$1,000.00	\$1,395.91	\$24,872.46	\$8,000.00	\$16,872.46	\$15,000.00	(\$9,872.46)
<b>Total OTHER REVENUE</b>	<b>\$3,724.57</b>	<b>\$8,975.00</b>	<b>(\$5,250.43)</b>	<b>\$67,062.68</b>	<b>\$54,100.00</b>	<b>\$12,962.68</b>	<b>\$94,000.00</b>	<b>\$26,937.32</b>
<b>Total Revenues</b>	<b>\$133,642.48</b>	<b>\$150,060.00</b>	<b>(\$16,417.52)</b>	<b>\$997,016.45</b>	<b>\$960,835.00</b>	<b>\$36,181.45</b>	<b>\$1,757,340.00</b>	<b>\$760,323.55</b>
<b>Expenses</b>								
<b>CLERGY COMPENSATION</b>								
<b>Clergy Salaries</b>								
1-500011 - SALARY-SENIOR PASTOR	\$7,888.00	\$7,888.00	\$0.00	\$55,216.00	\$55,216.00	\$0.00	\$94,906.00	\$39,690.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,000.00	\$5,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$60,250.00	\$25,250.00
1-500013 - SALARY- DEACON	\$3,444.50	\$3,444.50	\$0.00	\$24,111.50	\$24,111.50	\$0.00	\$41,584.00	\$17,472.50
<b>Total Clergy Salaries</b>	<b>\$16,332.50</b>	<b>\$16,332.50</b>	<b>\$0.00</b>	<b>\$114,327.50</b>	<b>\$114,327.50</b>	<b>\$0.00</b>	<b>\$196,740.00</b>	<b>\$82,412.50</b>
<b>Clergy Housing Allowances</b>								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,375.00	\$1,375.00	\$0.00	\$9,625.00	\$9,625.00	\$0.00	\$16,500.00	\$6,875.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$24,000.00	\$10,000.00
<b>Total Clergy Housing Allowances</b>	<b>\$3,375.00</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$23,625.00</b>	<b>\$23,625.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>\$16,875.00</b>
<b>Clergy Expense Accounts</b>								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$1,152.74	\$570.83	(\$581.91)	\$3,715.65	\$3,995.81	\$280.16	\$6,850.00	\$3,134.35
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$144.60	\$541.66	\$397.06	\$2,954.90	\$3,791.62	\$836.72	\$6,500.00	\$3,545.10
1-500140 - DEACON EXPENSE ACCT	\$149.60	\$308.00	\$158.40	\$1,436.30	\$2,153.00	\$716.70	\$3,691.00	\$2,254.70
<b>Total Clergy Expense Accounts</b>	<b>\$1,446.94</b>	<b>\$1,420.49</b>	<b>(\$26.45)</b>	<b>\$8,106.85</b>	<b>\$9,940.43</b>	<b>\$1,833.58</b>	<b>\$17,041.00</b>	<b>\$8,934.15</b>
<b>Clergy - Other Benefits</b>								
1-500070 - HEALTH INSURANCE	\$2,413.00	\$1,206.75	(\$1,206.25)	\$9,649.00	\$8,447.25	(\$1,201.75)	\$14,481.00	\$4,832.00
1-500090 - WORKER'S COMPENSATION INS	\$242.07	\$245.42	\$3.35	\$1,694.49	\$1,717.94	\$23.45	\$2,945.09	\$1,250.60
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,114.91	\$3,114.92	\$0.01	\$21,744.63	\$21,804.44	\$59.81	\$37,378.99	\$15,634.36
<b>Total Clergy - Other Benefits</b>	<b>\$5,769.98</b>	<b>\$4,567.09</b>	<b>(\$1,202.89)</b>	<b>\$33,088.12</b>	<b>\$31,969.63</b>	<b>(\$1,118.49)</b>	<b>\$54,805.08</b>	<b>\$21,716.96</b>
<b>Total CLERGY COMPENSATION</b>	<b>\$26,924.42</b>	<b>\$25,695.08</b>	<b>(\$1,229.34)</b>	<b>\$179,147.47</b>	<b>\$179,862.56</b>	<b>\$715.09</b>	<b>\$309,086.08</b>	<b>\$129,938.61</b>
<b>PROGRAM STAFF COMPENSATION</b>								
<b>Program Staff Salaries</b>								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$270.00	\$500.00	\$230.00	\$1,695.00	\$3,100.00	\$1,405.00	\$5,200.00	\$3,505.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,636.00	\$4,636.00	\$0.00	\$32,452.00	\$32,452.00	\$0.00	\$55,882.00	\$23,430.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$824.00	\$824.00	\$0.00	\$5,768.00	\$5,768.00	\$0.00	\$9,988.00	\$4,220.00
1-505012 - SALARY-CHAPEL PIANIST	\$625.00	\$500.00	(\$125.00)	\$4,250.00	\$3,500.00	(\$750.00)	\$6,100.00	\$1,850.00
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,746.00	\$1,746.00	\$0.00	\$12,222.00	\$12,222.00	\$0.00	\$21,202.00	\$8,980.00
1-505014 - SALARY-CHILDCARE WORKERS	\$2,384.49	\$3,750.00	\$1,365.51	\$20,942.32	\$24,390.00	\$3,447.68	\$46,000.00	\$25,057.68
1-505015 - SALARY-CARE COORDINATOR	\$1,046.10	\$1,030.25	(\$15.85)	\$6,653.05	\$7,211.75	\$558.70	\$12,613.00	\$5,959.95

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**July 2016**

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	\$1,000.00	\$1,000.00	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
1-505017 - SALARY-CHILDREN'S MINISTRY ASST	\$0.00	\$250.00	\$250.00	\$0.00	\$1,750.00	\$1,750.00	\$3,000.00	\$3,000.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$0.00	\$0.00	\$0.00	\$1,290.00	\$1,290.00	\$0.00	\$2,422.00	\$1,132.00
1-505019 - CHILDREN'S ASSOCIATE	\$0.00	\$0.00	\$0.00	\$645.00	\$645.00	\$0.00	\$1,261.00	\$616.00
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$2,500.00	\$2,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$30,250.00	\$12,750.00
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$0.00	\$1,000.00	\$1,000.00	\$4,100.00	\$7,000.00	\$2,900.00	\$12,100.00	\$8,000.00
<b>Total Program Staff Salaries</b>	<b>\$14,031.59</b>	<b>\$17,736.25</b>	<b>\$3,704.66</b>	<b>\$107,517.37</b>	<b>\$121,828.75</b>	<b>\$14,311.38</b>	<b>\$216,018.00</b>	<b>\$108,500.63</b>
<b>Program Staff Other Benefits</b>								
1-505040 - SOCIAL SECURITY	\$1,220.95	\$1,554.34	\$333.39	\$9,439.62	\$10,880.38	\$1,440.76	\$18,652.08	\$9,212.46
1-505060 - HEALTH INSURANCE	\$1,124.62	\$1,135.87	\$11.25	\$7,985.29	\$7,951.09	(\$34.20)	\$13,630.44	\$5,645.15
1-505080 - WORKER'S COMPENSATION INS	\$197.61	\$200.36	\$2.75	\$1,383.28	\$1,402.52	\$19.24	\$2,404.28	\$1,021.00
1-505090 - TAX SHELTERED ANNUITY	\$278.16	\$270.06	(\$8.10)	\$1,947.12	\$1,890.45	(\$56.67)	\$3,240.79	\$1,293.67
<b>Total Program Staff Other Benefits</b>	<b>\$2,821.34</b>	<b>\$3,160.63</b>	<b>\$339.29</b>	<b>\$20,755.31</b>	<b>\$22,124.44</b>	<b>\$1,369.13</b>	<b>\$37,927.59</b>	<b>\$17,172.28</b>
<b>Total PROGRAM STAFF COMPENSATION</b>	<b>\$16,852.93</b>	<b>\$20,896.88</b>	<b>\$4,043.95</b>	<b>\$128,272.68</b>	<b>\$143,953.19</b>	<b>\$15,680.51</b>	<b>\$253,945.59</b>	<b>\$125,672.91</b>
<b>WORSHIP-PROGRAM PURCH SVS SUPP</b>								
<b>Worship PS Supplies</b>								
1-500160 - WORSHIP SUPPLIES	\$2.65	\$250.00	\$247.35	\$638.88	\$1,750.00	\$1,111.12	\$3,000.00	\$2,361.12
1-500165 - WORSHIP FLOWERS	\$75.00	\$300.00	\$225.00	\$553.63	\$2,100.00	\$1,546.37	\$3,600.00	\$3,046.37
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$442.00	\$125.00	(\$317.00)	\$461.00	\$875.00	\$414.00	\$1,600.00	\$1,139.00
1-500175 - WORSHIP PUBLICATIONS	\$0.00	\$125.00	\$125.00	\$373.60	\$875.00	\$501.40	\$1,500.00	\$1,126.40
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$0.00	\$25.00	\$25.00	\$3,497.38	\$175.00	(\$3,322.38)	\$300.00	(\$3,197.38)
<b>Total Worship PS Supplies</b>	<b>\$519.65</b>	<b>\$825.00</b>	<b>\$305.35</b>	<b>\$5,524.49</b>	<b>\$5,775.00</b>	<b>\$250.51</b>	<b>\$10,000.00</b>	<b>\$4,475.51</b>
<b>Music PS Supplies</b>								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$0.00	\$0.00	\$711.05	\$800.00	\$88.95	\$1,250.00	\$538.95
1-505110 - MUSIC-CHILDREN	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
1-505120 - CHORAL SCHOLARS	\$1,800.00	\$2,200.00	\$400.00	\$14,285.00	\$16,520.00	\$2,235.00	\$27,800.00	\$13,515.00
1-505121 - INSTRUMENTAL SUPPORT	\$0.00	\$0.00	\$0.00	\$3,950.00	\$2,000.00	(\$1,950.00)	\$5,500.00	\$1,550.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$0.00	\$0.00	\$0.00	\$586.75	\$400.00	(\$186.75)	\$800.00	\$213.25
1-505150 - HANDBELLS	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$0.00	\$366.67	\$366.67	\$1,535.91	\$2,566.67	\$1,030.76	\$4,400.00	\$2,864.09
<b>Total Music PS Supplies</b>	<b>\$1,800.00</b>	<b>\$2,716.67</b>	<b>\$916.67</b>	<b>\$21,068.71</b>	<b>\$22,586.67</b>	<b>\$1,517.96</b>	<b>\$40,100.00</b>	<b>\$19,031.29</b>
<b>Children's Ministries PS Suppl</b>								
1-515100 - CLASSROOM MATERIALS	\$16.09	\$81.25	\$65.16	\$1,353.93	\$806.25	(\$547.68)	\$2,500.00	\$1,146.07
1-515110 - FAMILY OUTREACH	\$0.00	\$150.00	\$150.00	\$239.73	\$1,050.00	\$810.27	\$1,800.00	\$1,560.27
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$150.00	\$150.00	\$150.00	\$450.00	\$300.00	\$650.00	\$500.00
1-515130 - FURNITURE & PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1-515150 - VBS	\$1,384.04	\$1,150.00	(\$234.04)	\$1,417.28	\$3,350.00	\$1,932.72	\$5,500.00	\$4,082.72
1-515170 - SEASONAL PROGRAMMING	\$0.00	\$50.00	\$50.00	\$254.38	\$300.00	\$45.62	\$400.00	\$145.62
1-515200 - CHILDCARE MATERIALS	\$0.00	\$25.00	\$25.00	\$0.00	\$175.00	\$175.00	\$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	\$0.00	\$100.00	\$100.00	\$1,855.37	\$1,800.00	(\$55.37)	\$2,500.00	\$644.63
<b>Total Children's Ministries PS Suppl</b>	<b>\$1,400.13</b>	<b>\$1,706.25</b>	<b>\$306.12</b>	<b>\$5,618.04</b>	<b>\$8,931.25</b>	<b>\$3,313.21</b>	<b>\$14,650.00</b>	<b>\$9,031.96</b>
<b>Youth Ministries PS Supplies</b>								
1-520100 - PROGRAMMING & UMYF RES	\$157.47	\$562.50	\$405.03	\$3,451.36	\$3,937.50	\$486.14	\$6,750.00	\$3,298.64
1-520110 - TRIPS & RETREATS	\$0.00	\$500.00	\$500.00	\$2,108.11	\$2,500.00	\$391.89	\$3,500.00	\$1,391.89
1-520140 - YOUTH MISSIONS	\$43.84	\$0.00	(\$43.84)	\$2,963.84	\$1,000.00	(\$1,963.84)	\$1,000.00	(\$1,963.84)
1-520150 - CONFIRMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
1-520160 - WORKER TRAINING & SUPPORT	\$0.00	\$125.00	\$125.00	\$1,051.81	\$875.00	(\$176.81)	\$1,500.00	\$448.19

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**July 2016**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
1-520170 - SUNDAY SCHOOL RESOURCES	\$0.00	\$50.00	\$50.00	\$130.22	\$350.00	\$219.78	\$600.00	\$469.78
<b>Total Youth Ministries PS Supplies</b>	<b>\$201.31</b>	<b>\$1,237.50</b>	<b>\$1,036.19</b>	<b>\$9,705.34</b>	<b>\$8,912.50</b>	<b>(\$792.84)</b>	<b>\$13,600.00</b>	<b>\$3,894.66</b>
<b>Adult Ministries PS Supplies</b>								
1-510100 - PROGRAMMING MATERIALS	\$70.64	\$350.00	\$279.36	\$2,211.07	\$2,450.00	\$238.93	\$4,200.00	\$1,988.93
1-510105 - NEW MINISTRIES	\$0.00	\$0.00	\$0.00	\$573.91	\$1,000.00	\$426.09	\$2,500.00	\$1,926.09
1-510115 - LAY DELEGATE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$400.00	\$1,000.00	\$600.00	\$1,000.00	\$600.00
<b>Total Adult Ministries PS Supplies</b>	<b>\$70.64</b>	<b>\$350.00</b>	<b>\$279.36</b>	<b>\$3,184.98</b>	<b>\$4,450.00</b>	<b>\$1,265.02</b>	<b>\$7,700.00</b>	<b>\$4,515.02</b>
<b>Membership Evangelism PSS</b>								
1-540100 - CONNECTIONS	\$0.00	\$100.00	\$100.00	\$0.00	\$600.00	\$600.00	\$1,000.00	\$1,000.00
<b>Total Membership Evangelism PSS</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Congregational Care PS Supply</b>								
1-530100 - CARE MINISTRY	\$0.00	\$208.34	\$208.34	\$529.01	\$1,458.38	\$929.37	\$2,500.00	\$1,970.99
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$150.00	\$150.00	\$250.00	\$250.00
<b>Total Congregational Care PS Supply</b>	<b>\$0.00</b>	<b>\$233.34</b>	<b>\$233.34</b>	<b>\$529.01</b>	<b>\$1,608.38</b>	<b>\$1,079.37</b>	<b>\$2,750.00</b>	<b>\$2,220.99</b>
<b>Stewardship PS Supplies</b>								
1-545100 - STEWARDSHIP	\$0.00	\$150.00	\$150.00	\$425.17	\$300.00	(\$125.17)	\$1,200.00	\$774.83
<b>Total Stewardship PS Supplies</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$425.17</b>	<b>\$300.00</b>	<b>(\$125.17)</b>	<b>\$1,200.00</b>	<b>\$774.83</b>
<b>Total WORSHIP-PROGRAM PURCH SVS SUPP</b>	<b>\$3,991.73</b>	<b>\$7,318.76</b>	<b>\$3,327.03</b>	<b>\$46,055.74</b>	<b>\$53,163.80</b>	<b>\$7,108.06</b>	<b>\$91,000.00</b>	<b>\$44,944.26</b>
<b>APPORTIONMENTS</b>								
1-550160 - PENSIONS: HEALTH INS	\$2,875.67	\$2,875.67	\$0.00	\$20,129.69	\$20,129.69	\$0.00	\$34,508.00	\$14,378.31
1-550170 - MINISTERIAL SUPPORT	\$15,547.50	\$2,261.08	(\$13,286.42)	\$20,559.50	\$15,827.56	(\$4,731.94)	\$27,133.00	\$6,573.50
1-550190 - CONFERENCE ADMINISTRATION	\$0.00	\$1,804.00	\$1,804.00	\$21,648.00	\$12,628.00	(\$9,020.00)	\$21,648.00	\$0.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,193.67	\$4,193.67	\$15,547.50	\$29,355.69	\$13,808.19	\$50,324.00	\$34,776.50
1-550230 - CONFERENCE BENEVOLENCES	\$0.00	\$4,327.92	\$4,327.92	\$31,095.00	\$30,295.44	(\$799.56)	\$51,935.00	\$20,840.00
1-550240 - CAPITAL DISTRICT CAUSES	\$0.00	\$2,960.83	\$2,960.83	\$35,530.00	\$20,725.81	(\$14,804.19)	\$35,530.00	\$0.00
<b>Total APPORTIONMENTS</b>	<b>\$18,423.17</b>	<b>\$18,423.17</b>	<b>\$0.00</b>	<b>\$144,509.69</b>	<b>\$128,962.19</b>	<b>(\$15,547.50)</b>	<b>\$221,078.00</b>	<b>\$76,568.31</b>
<b>MISSIONS</b>								
1-555170 - FOURTH TUESDAY BREAKFAST	\$699.31	\$450.00	(\$249.31)	\$2,338.22	\$3,150.00	\$811.78	\$5,400.00	\$3,061.78
<b>Total MISSIONS</b>	<b>\$699.31</b>	<b>\$450.00</b>	<b>(\$249.31)</b>	<b>\$2,338.22</b>	<b>\$3,150.00</b>	<b>\$811.78</b>	<b>\$5,400.00</b>	<b>\$3,061.78</b>
<b>ADMINISTRATION STAFF COMPENSAT</b>								
<b>Administrative Staff Salaries</b>								
1-560010 - SALARY-OFFICE MANAGER	\$2,250.00	\$2,500.00	\$250.00	\$16,012.84	\$17,500.00	\$1,487.16	\$30,000.00	\$13,987.16
1-560011 - SALARY-FINANCIAL ASSISTANT	\$2,781.00	\$2,781.00	\$0.00	\$19,467.00	\$19,467.00	\$0.00	\$33,622.00	\$14,155.00
1-560012 - SALARY-BUSINESS ADMINISTRAT	\$3,862.50	\$3,862.50	\$0.00	\$27,037.50	\$27,037.50	\$0.00	\$46,600.00	\$19,562.50
1-560013 - SALARY-FACILITIES COORDINATO	\$1,500.00	\$1,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$18,250.00	\$7,750.00
1-560014 - SALARY-WEBMASTER	\$2,000.00	\$2,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$24,250.00	\$10,250.00
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,255.50	\$2,255.50	\$0.00	\$15,788.51	\$15,788.50	(\$0.01)	\$27,316.00	\$11,527.49
1-560016 - SALARY - CUSTODIAN	\$2,896.70	\$2,894.30	(\$2.40)	\$21,306.44	\$20,260.10	(\$1,046.34)	\$34,981.60	\$13,675.16
1-565010 - SALARY-FACILITIES MANAGER	\$1,667.00	\$1,667.00	\$0.00	\$11,669.00	\$11,669.00	\$0.00	\$20,254.00	\$8,585.00
1-565011 - SALARY-WEDDING COORDINATOR	\$0.00	\$0.00	\$0.00	\$1,813.00	\$0.00	(\$1,813.00)	\$0.00	(\$1,813.00)
<b>Total Administrative Staff Salaries</b>	<b>\$19,212.70</b>	<b>\$19,460.30</b>	<b>\$247.60</b>	<b>\$137,594.29</b>	<b>\$136,222.10</b>	<b>(\$1,372.19)</b>	<b>\$235,273.60</b>	<b>\$97,679.31</b>
<b>Administrative. Staff Benefits</b>								
1-560040 - SOCIAL SECURITY	\$1,515.05	\$1,499.86	(\$15.19)	\$10,847.62	\$10,499.02	(\$348.60)	\$17,998.43	\$7,150.81
1-560060 - HEALTH INSURANCE	\$3,948.89	\$3,983.69	\$34.80	\$27,805.58	\$27,885.83	\$80.25	\$47,804.28	\$19,998.70
1-560080 - WORKER'S COMPENSATION INS	\$324.68	\$329.18	\$4.50	\$1,807.19	\$2,304.26	\$497.07	\$3,950.16	\$2,142.97
1-560090 - TAX SHELTERED ANNUITY	\$591.89	\$724.46	\$132.57	\$4,204.95	\$3,496.19	(\$708.76)	\$7,118.49	\$2,913.54
1-565020 - CONTINUING EDUCATION	\$0.00	\$200.00	\$200.00	\$250.00	\$1,200.00	\$950.00	\$2,000.00	\$1,750.00
<b>Total Administrative. Staff Benefits</b>	<b>\$6,380.51</b>	<b>\$6,737.19</b>	<b>\$356.68</b>	<b>\$44,915.34</b>	<b>\$45,385.30</b>	<b>\$469.96</b>	<b>\$78,871.36</b>	<b>\$33,956.02</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**July 2016**

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>	\$25,593.21	\$26,197.49	\$604.28	\$182,509.63	\$181,607.40	(\$902.23)	\$314,144.96	\$131,635.33
<b>ADMINISTRATIVE PS SUPPLIES</b>								
<b>Office PS &amp; Supplies</b>								
1-560100 - POSTAGE	\$0.00	\$500.00	\$500.00	\$3,183.99	\$3,500.00	\$316.01	\$6,000.00	\$2,816.01
1-560110 - PRINTING	\$164.00	\$200.00	\$36.00	\$1,636.57	\$1,400.00	(\$236.57)	\$2,400.00	\$763.43
1-560120 - OFFICE EQUIPMENT	\$962.24	\$0.00	(\$962.24)	\$4,281.06	\$7,775.00	\$3,493.94	\$7,775.00	\$3,493.94
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,437.77	\$7,000.00	(\$437.77)	\$50,907.91	\$51,000.00	\$92.09	\$88,000.00	\$37,092.09
1-560132 - AUDIT EXPENSES	\$1,322.75	\$0.00	(\$1,322.75)	\$11,325.80	\$12,500.00	\$1,174.20	\$12,500.00	\$1,174.20
1-560135 - IT SUPPORT	\$4,699.50	\$2,083.00	(\$2,616.50)	\$13,057.50	\$14,581.00	\$1,523.50	\$25,000.00	\$11,942.50
1-560140 - OFFICE SUPPLIES	\$442.68	\$600.00	\$157.32	\$4,062.14	\$4,100.00	\$37.86	\$7,000.00	\$2,937.86
1-560145 - FELLOWSHIP	\$0.00	\$500.00	\$500.00	\$3,900.33	\$3,400.00	(\$500.33)	\$5,900.00	\$1,999.67
1-560150 - PAPER/ENVELOPES	\$69.26	\$325.00	\$255.74	\$2,213.24	\$2,325.00	\$111.76	\$4,000.00	\$1,786.76
1-560170 - BANK CHARGES	\$289.05	\$250.00	(\$39.05)	\$2,324.42	\$1,750.00	(\$574.42)	\$3,000.00	\$675.58
<b>Total Office PS &amp; Supplies</b>	\$15,387.25	\$11,458.00	(\$3,929.25)	\$96,892.96	\$102,331.00	\$5,438.04	\$161,575.00	\$64,682.04
<b>Facility Maintenance PS Supply</b>								
1-565095 - LEASES/MAINTENANCE AGREEME	\$4,696.87	\$5,400.00	\$703.13	\$36,581.36	\$37,900.00	\$1,318.64	\$65,000.00	\$28,418.64
1-565100 - FACILITIES MAINTENANCE	\$2,189.99	\$5,850.00	\$3,660.01	\$35,961.43	\$40,850.00	\$4,888.57	\$70,000.00	\$34,038.57
1-565110 - MAINTENANCE SUPPLIES	\$272.71	\$350.00	\$77.29	\$1,627.39	\$2,350.00	\$722.61	\$4,000.00	\$2,372.61
1-565115 - MAINTENANCE EQUIPMENT	\$0.00	\$300.00	\$300.00	\$212.75	\$600.00	\$387.25	\$1,000.00	\$787.25
1-565118 - ARCHIVES	\$0.00	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$791.77	\$590.00	(\$201.77)	\$3,084.88	\$4,140.00	\$1,055.12	\$7,100.00	\$4,015.12
1-565122 - CLERGY UTILITIES	\$368.01	\$550.00	\$181.99	\$2,188.33	\$3,850.00	\$1,661.67	\$6,600.00	\$4,411.67
1-565130 - UTILITIES-MAIN BUILDING	\$10,747.91	\$10,000.00	(\$747.91)	\$54,470.54	\$62,000.00	\$7,529.46	\$107,000.00	\$52,529.46
1-565140 - UTILITIES-FLC	\$3,428.88	\$7,000.00	\$3,571.12	\$26,357.86	\$43,000.00	\$16,642.14	\$73,000.00	\$46,642.14
1-565150 - TELEPHONE	\$1,133.57	\$1,000.00	(\$133.57)	\$7,919.07	\$7,000.00	(\$919.07)	\$12,000.00	\$4,080.93
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,713.22	\$2,750.87	\$37.65	\$18,838.62	\$19,256.09	\$417.47	\$33,010.37	\$14,171.75
<b>Total Facility Maintenance PS Supply</b>	\$26,342.93	\$34,290.87	\$7,947.94	\$187,242.23	\$222,446.09	\$35,203.86	\$381,210.37	\$193,968.14
<b>Custodial Svs PS &amp; Supplies</b>								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$888.38	\$850.00	(\$38.38)	\$5,300.59	\$5,850.00	\$549.41	\$10,000.00	\$4,699.41
1-565111 - CLEANING CONTRACT SVCS	\$1,950.00	\$3,125.00	\$1,175.00	\$17,960.00	\$21,875.00	\$3,915.00	\$37,500.00	\$19,540.00
1-565112 - JANITORIAL SUPPLIES	\$836.26	\$666.67	(\$169.59)	\$4,524.10	\$4,666.69	\$142.59	\$8,000.00	\$3,475.90
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$125.00	\$125.00	\$0.00	\$875.00	\$875.00	\$1,500.00	\$1,500.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
<b>Total Custodial Svs PS &amp; Supplies</b>	\$3,674.64	\$4,766.67	\$1,092.03	\$27,784.69	\$34,766.69	\$6,982.00	\$59,000.00	\$31,215.31
<b>Communication PS &amp; Supplies</b>								
1-580170 - MARKETING & COMMUNICATIONS	\$285.53	\$1,125.00	\$839.47	\$5,223.11	\$7,875.00	\$2,651.89	\$13,500.00	\$8,276.89
<b>Total Communication PS &amp; Supplies</b>	\$285.53	\$1,125.00	\$839.47	\$5,223.11	\$7,875.00	\$2,651.89	\$13,500.00	\$8,276.89
<b>Total ADMINISTRATIVE PS SUPPLIES</b>	\$45,690.35	\$51,640.54	\$5,950.19	\$317,142.99	\$367,418.78	\$50,275.79	\$615,285.37	\$298,142.38
<b>Total Expenses</b>	\$138,175.12	\$150,621.92	\$12,446.80	\$999,976.42	\$1,058,117.92	\$58,141.50	\$1,809,940.00	\$809,963.58
<b>Net Total</b>	(\$4,532.64)	(\$561.92)	(\$3,970.72)	(\$2,959.97)	(\$97,282.92)	\$94,322.95	(\$52,600.00)	(\$49,640.03)
<b>Other Expenses</b>								
1-900000 - FUND TRANSFER	(\$4,092.00)	(\$4,392.00)	(\$300.00)	(\$25,536.00)	(\$29,844.00)	(\$4,308.00)	(\$52,600.00)	(\$27,064.00)
<b>Total Other Expenses</b>	(\$4,092.00)	(\$4,392.00)	(\$300.00)	(\$25,536.00)	(\$29,844.00)	(\$4,308.00)	(\$52,600.00)	(\$27,064.00)
<b>Net Operating Total</b>	(\$440.64)	\$3,830.08	(\$4,270.72)	\$22,576.03	(\$67,438.92)	\$90,014.95	\$0.00	(\$22,576.03)

First United Methodist Church  
Balance Sheet  
CHURCH DESIGNATED FUNDS  
July 2016

Accounts

---

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
2-100001 - CHURCH DESIGNATED CHECKING	\$194,812.20	
2-100030 - CHURCH DESGN TMF LOAN FUND	\$233,446.93	
<b>Total CURRENT ASSETS</b>		<b>\$428,259.13</b>
<b>Total Assets</b>		<b>\$428,259.13</b>

---

<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	\$434,947.00	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$434,947.20</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	(\$6,688.07)	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>(\$6,688.07)</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$428,259.13</b>

---

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Revenues</b>		
<b>SPECIAL PROJECTS</b>		
<b>ARCHIVES</b>		
2-301000 - ARCHIVES BAL	\$0.00	\$3,845.28
<b>Total ARCHIVES</b>	\$0.00	\$3,845.28
<b>BELLS</b>		
2-301010 - BELLS BAL	\$0.00	\$5,970.19
2-401010 - BELLS REV	\$0.00	\$920.00
2-501010 - BELLS EXP	\$0.00	(\$1,792.80)
<b>Total BELLS</b>	\$0.00	\$5,097.39
<b>MEMORIAL GIFTS</b>		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$2,350.00
2-401050 - MEMORIAL GIFTS - REV	\$0.00	\$950.00
<b>Total MEMORIAL GIFTS</b>	\$0.00	\$3,300.00
<b>MISCELLANEOUS FUND</b>		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$372,550.38
2-406070 - MISCELLANEOUS FUND REV	\$2,839.50	\$22,015.00
2-506070 - MISCELLANEOUS FUND EXP	(\$24,342.24)	(\$158,967.96)
2-906070 - MISCELLANEOUS FUND TRANS	(\$3,442.00)	(\$19,631.00)
<b>Total MISCELLANEOUS FUND</b>	(\$24,944.74)	\$215,966.42
<b>CRAVENS FUND</b>		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,021.16
2-401080 - CRAVENS FUND REV	\$3.46	\$22.66
<b>Total CRAVENS FUND</b>	\$3.46	\$51,043.82
<b>PARSONAGE FUND</b>		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,698.53
2-401090 - PARSONAGE FUND REV	\$39.24	\$256.60
<b>Total PARSONAGE FUND</b>	\$39.24	\$57,955.13
<b>ORGAN FUND</b>		
2-301030 - ORGAN FUND BAL	\$0.00	\$13,286.04
2-401030 - ORGAN FUND REV	\$0.00	\$90.00
2-501030 - ORGAN FUND EXP	\$0.00	(\$1,900.00)
2-901030 - ORGAN FUND TRANS	\$0.00	\$100.00
<b>Total ORGAN FUND</b>	\$0.00	\$11,576.04
<b>Total SPECIAL PROJECTS</b>	(\$24,902.04)	\$348,784.08
<b>CHURCH ORGANIZATIONS</b>		
<b>BIBLE STUDY CLASS</b>		
2-302010 - BIBLE STUDY BAL	\$0.00	\$917.53
2-902010 - BIBLE STUDY CLASS TRANS	\$0.00	(\$100.00)
<b>Total BIBLE STUDY CLASS</b>	\$0.00	\$817.53
<b>KOINONIA CLASS</b>		
2-302020 - KOINONIA CLASS BAL	\$0.00	\$238.21
2-502020 - KONONIA CLASS EXP	\$0.00	(\$150.00)
<b>Total KOINONIA CLASS</b>	\$0.00	\$88.21
<b>CROSS SECTION CLASS</b>		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$713.17
2-402040 - CROSS SECTION CLASS REV	\$202.00	\$1,333.00
2-502040 - CROSS SECTION CLASS EXP	\$0.00	(\$149.14)
2-902040 - CROSS SECTION CLASS TRANS	\$0.00	(\$525.00)
<b>Total CROSS SECTION CLASS</b>	\$202.00	\$1,372.03
<b>DOWNTOWNERS CLASS</b>		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$1,037.67

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-402050 - DOWNTOWNERS REV	\$198.00	\$1,301.96
2-502050 - DOWNTOWNERS EXP	(\$110.00)	(\$810.00)
2-902050 - DOWNTOWNERS TRANS	(\$100.00)	(\$425.00)
<b>Total DOWNTOWNERS CLASS</b>	<u>(\$12.00)</u>	<u>\$1,104.63</u>
<b>EPIPHANY CLASS</b>		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$2,390.04
2-402060 - EPIPHANY CLASS REV	\$106.00	\$770.75
2-502060 - EPIPHANY CLASS EXP	(\$1,000.00)	(\$1,500.00)
<b>Total EPIPHANY CLASS</b>	<u>(\$894.00)</u>	<u>\$1,660.79</u>
<b>FRED MATTHYS MENS BIBLE CLASS</b>		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$223.34
2-402080 - FRED MATTHYS CLASS REV	\$13.00	\$91.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$150.00)
<b>Total FRED MATTHYS MENS BIBLE CLASS</b>	<u>\$13.00</u>	<u>\$164.34</u>
<b>GENESIS CLASS</b>		
2-302100 - GENESIS CLASS BAL	\$0.00	\$3,587.90
2-402100 - GENESIS CLASS REV	\$0.00	\$375.88
2-502100 - GENESIS CLASS EXP	\$0.00	(\$511.69)
<b>Total GENESIS CLASS</b>	<u>\$0.00</u>	<u>\$3,452.09</u>
<b>HONEYMOONERS CLASS</b>		
2-302110 - HONEYMOONERS CLASS BAL	\$0.00	\$2,207.06
2-402110 - HONEYMOONERS CLASS REV	\$150.00	\$2,469.03
2-902110 - HONEYMOONERS CLASS TRANS	\$0.00	(\$3,600.00)
<b>Total HONEYMOONERS CLASS</b>	<u>\$150.00</u>	<u>\$1,076.09</u>
<b>EKLETIKOS CLASS</b>		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,413.31
2-402120 - EKLETIKOS REV	\$17.00	\$421.00
2-502120 - EKLETIKOS EXP	\$0.00	(\$200.00)
2-902120 - EKLETIKOS TRANS	\$0.00	(\$400.00)
<b>Total EKLETIKOS CLASS</b>	<u>\$17.00</u>	<u>\$1,234.31</u>
<b>OPEN DOOR WOMEN'S CLASS</b>		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$679.91
2-402130 - OPEN DOOR CLASS REV	\$21.00	\$190.00
2-502130 - OPEN DOOR CLASS EXP	(\$50.00)	(\$50.00)
2-902130 - OPEN DOOR CLASS TRANS	\$0.00	(\$105.00)
<b>Total OPEN DOOR WOMEN'S CLASS</b>	<u>(\$29.00)</u>	<u>\$714.91</u>
<b>MODERN FAMILIES CLASS</b>		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$555.67
2-402140 - MODERN FAMILIES CLASS REV	\$88.00	\$584.00
2-902140 - MODERN FAMILIES CLASS TRANS	\$0.00	(\$200.00)
<b>Total MODERN FAMILIES CLASS</b>	<u>\$88.00</u>	<u>\$939.67</u>
<b>SUSANNA WESLEY CLASS</b>		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$786.05
2-402180 - SUSANNA WESLEY REV	\$134.00	\$646.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$200.00)
2-902180 - SUSANNA WESLEY TRANS	\$0.00	(\$200.00)
<b>Total SUSANNA WESLEY CLASS</b>	<u>\$134.00</u>	<u>\$1,032.05</u>
<b>WEDDING RING CLASS</b>		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,462.70
2-402200 - WEDDING RING CLASS REV	\$143.00	\$1,474.00
2-502200 - WEDDING RING CLASS EXP	(\$100.00)	(\$1,856.43)
2-902200 - WEDDING RING CLASS TRANS	\$0.00	(\$650.00)



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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Total WEDDING RING CLASS</b>	\$43.00	\$1,430.27
<b>Total CHURCH ORGANIZATIONS PROGRAMS</b>	(\$288.00)	\$15,086.92
<b>MEN'S BIG BEND TRIP</b>		
2-303020 - MEN'S BIG BEND MISSION BAL	\$0.00	\$1,205.25
2-403020 - MEN'S BIG BEND TRIP REV	\$0.00	\$150.00
<b>Total MEN'S BIG BEND TRIP</b>	\$0.00	\$1,355.25
<b>ESL PROGRAM</b>		
2-303060 - ESL PROGRAM BAL	\$0.00	\$6.25
2-403060 - ESL PROGRAM REV	\$100.00	\$390.00
<b>Total ESL PROGRAM</b>	\$100.00	\$396.25
<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 ENDOWMENT FUND</b>		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$6,038.83
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$4.11	\$26.85
<b>Total MIND &amp; SPIRIT ENDOWMENT FUND</b>	\$4.11	\$6,065.68
<b>MUSIC MEMORIALS</b>		
2-303120 - MUSIC MEM BAL	\$0.00	\$7,219.31
2-403120 - MUSIC MEMORIALS REV	\$60.00	\$1,160.00
<b>Total MUSIC MEMORIALS</b>	\$60.00	\$8,379.31
<b>STEPHEN'S MINISTRY</b>		
2-303140 - STEPHEN'S MINISTRY BAL	\$0.00	\$121.57
2-503140 - STEPHEN'S MINISTRY EXP	\$0.00	(\$27.88)
<b>Total STEPHEN'S MINISTRY</b>	\$0.00	\$93.69
<b>WED EVE CHAPEL INST</b>		
2-303200 - WED EVE CHAPEL BAL	\$0.00	\$40.00
<b>Total WED EVE CHAPEL INST</b>	\$0.00	\$40.00
<b>Total PROGRAMS</b>	\$164.11	\$20,696.10
<b>MISSIONS</b>		
<b>APPALACHIA SERVICE PROJECT</b>		
2-304010 - ASP BAL	\$0.00	\$1,843.67
2-404010 - ASP REV	\$1,414.00	\$17,082.10
2-504010 - ASP EXP	(\$1,510.93)	(\$14,777.88)
2-904010 - ASP TRANS	\$0.00	\$200.00
<b>Total APPALACHIA SERVICE PROJECT</b>	(\$96.93)	\$4,347.89
<b>FOUR CORNERS MISSION</b>		
2-304030 - FOUR CORNERS MISSION BAL	\$0.00	\$2,652.04
<b>Total FOUR CORNERS MISSION</b>	\$0.00	\$2,652.04
<b>HANDS ON HOUSING</b>		
2-304040 - HANDS ON HOUSING BAL	\$0.00	\$1,828.68
<b>Total HANDS ON HOUSING</b>	\$0.00	\$1,828.68
<b>HOMELESS CHRISTMAS BRUNCH</b>		
2-304050 - HOMELESS CHRISTMAS BRUNCH BAL	\$0.00	\$2,152.80
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$45.00	\$1,757.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$1,215.79)
<b>Total HOMELESS CHRISTMAS BRUNCH</b>	\$45.00	\$2,694.01
<b>FAMILY PROMISE/SHELTER MIN</b>		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,177.55
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$0.00	\$1,185.20
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	\$0.00	(\$56.47)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	\$0.00	(\$300.00)
<b>Total FAMILY PROMISE/SHELTER MIN</b>	\$0.00	\$3,006.28
<b>MANNA MADE MANIFEST</b>		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$5,627.53
2-404070 - MANNA MADE MANIFEST REV	\$425.00	\$2,335.00
2-504070 - MANNA MADE MANIFEST EXP	\$0.00	(\$1,825.36)
2-904070 - MANNA MADE MANIFEST TRANS	\$0.00	\$495.00
<b>Total MANNA MADE MANIFEST</b>	\$425.00	\$6,632.17
<b>MOBILE LOAVES &amp; FISHES</b>		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$4,071.60
2-404080 - MOBILE LOAVES & FISHES REV	\$1,520.00	\$2,572.00
2-504080 - MOBILE LOAVES & FISHES EXP	\$0.00	(\$7,000.00)
2-904080 - MOBILE LOAVES & FISHES TRANS	\$100.00	\$4,930.00
<b>Total MOBILE LOAVES &amp; FISHES</b>	\$1,620.00	\$4,573.60
<b>EMERGENCY ASSISTANCE FUMC FUND</b>		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$22,412.16
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$231.00	\$1,392.00
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$793.43)	(\$9,895.33)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	\$0.00	(\$750.00)
<b>Total EMERGENCY ASSISTANCE FUMC FUND</b>	(\$562.43)	\$13,158.83
<b>RUSSIAN PROJECT</b>		
2-304120 - EURASIA MISSION BAL	\$0.00	\$8,613.41
2-404120 - EURASIA MISSION REV	\$0.00	\$1,904.00
2-504120 - EURASIA MISSION EXP	\$0.00	(\$2,339.02)
<b>Total RUSSIAN PROJECT</b>	\$0.00	\$8,178.39
<b>MERCY &amp; JUSTICE COMMITTEE</b>		
2-304150 - MERCY & JUSTICE BAL	\$0.00	\$3,089.29
2-404150 - MERCY & JUSTICE REV	\$0.00	\$1,237.03
2-504150 - MERCY & JUSTICE EXP	\$0.00	(\$1,647.06)
<b>Total MERCY &amp; JUSTICE COMMITTEE</b>	\$0.00	\$2,679.26
<b>RECONCILING MINISTRIES NETWORK</b>		
2-304160 - RMN - BALANCE	\$0.00	\$1,100.75
2-404160 - RMN - REVENUE	\$35.00	\$85.00
2-504160 - RMN - EXPENSES	\$0.00	(\$557.00)
<b>Total RECONCILING MINISTRIES NETWORK</b>	\$35.00	\$628.75
<b>Total MISSIONS</b>	\$1,465.64	\$50,379.90
<b>Total Revenues</b>	(\$23,560.29)	\$434,947.00
<b>Net Total</b>	(\$23,560.29)	\$434,947.00

**First United Methodist Church**  
**Balance Sheet**  
**FIXED ASSET FUND**  
**July 2016**

**Accounts**

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
3-100001 - FIXED ASSETS CHECKING	\$39,758.52	
3-100002 - ENDOWMENT GIFT CHECKING	(\$157,010.00)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$470,851.54	
<b>Total CURRENT ASSETS</b>		<b>\$353,600.06</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	\$245,000.00	
<b>Total FIXED ASSETS</b>		<b>\$7,160,116.90</b>
<b>Total Assets</b>		<b>\$7,513,716.96</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>NOTES PAYABLE</b>		
3-200015 - TMF SMALL NOTE	\$228,268.47	
3-200025 - FLC LARGE NOTE	\$1,825,189.18	
<b>Total NOTES PAYABLE</b>		<b>\$2,053,457.65</b>
<b>Total Liabilities</b>		<b>\$2,053,457.65</b>
<b>Fund Principal</b>		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,235,837.03	
Excess Cash Received	\$224,422.28	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,460,259.31</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>\$7,513,716.96</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**FIXED ASSET FUND**  
**July 2016**

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	\$31.13	\$0.00	\$31.13	\$203.88	\$0.00	\$203.88	\$0.00	(\$203.88)
<b>Total Revenues</b>	<u>\$31.13</u>	<u>\$0.00</u>	<u>\$31.13</u>	<u>\$203.88</u>	<u>\$0.00</u>	<u>\$203.88</u>	<u>\$0.00</u>	<u>(\$203.88)</u>
<b>Expenses</b>								
<b>DEBT SERVICE</b>								
3-570105 - INTEREST EXP-LARGE NOTE	\$7,157.71	\$10,624.84	\$3,467.13	\$51,922.57	\$76,292.29	\$24,369.72	\$98,070.67	\$46,148.10
3-570115 - INTEREST EXP-SMALL NOTE	(\$2,875.97)	\$0.00	\$2,875.97	\$1,818.03	\$0.00	(\$1,818.03)	\$0.00	(\$1,818.03)
<b>Total DEBT SERVICE</b>	<u>\$4,281.74</u>	<u>\$10,624.84</u>	<u>\$6,343.10</u>	<u>\$53,740.60</u>	<u>\$76,292.29</u>	<u>\$22,551.69</u>	<u>\$98,070.67</u>	<u>\$44,330.07</u>
<b>Total Expenses</b>	<u>\$4,281.74</u>	<u>\$10,624.84</u>	<u>\$6,343.10</u>	<u>\$53,740.60</u>	<u>\$76,292.29</u>	<u>\$22,551.69</u>	<u>\$98,070.67</u>	<u>\$44,330.07</u>
<b>Net Total</b>	(\$4,250.61)	(\$10,624.84)	\$6,374.23	(\$53,536.72)	(\$76,292.29)	\$22,755.57	(\$98,070.67)	(\$44,533.95)
<b>Other Expenses</b>								
3-900000 - FUND TRANSFERS	\$0.00	\$0.00	\$0.00	(\$277,959.00)	\$0.00	\$277,959.00	\$0.00	\$277,959.00
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$277,959.00)</u>	<u>\$0.00</u>	<u>\$277,959.00</u>	<u>\$0.00</u>	<u>\$277,959.00</u>
<b>Net Operating Total</b>	(\$4,250.61)	(\$10,624.84)	\$6,374.23	\$224,422.28	(\$76,292.29)	\$300,714.57	(\$98,070.67)	(\$322,492.95)

**First United Methodist Church**  
**Balance Sheet**  
**ENDOWMENT FUND**  
**July 2016**

Valuation as of 12/31/15

**Accounts**

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
7-100001 - ENDOWMENT FUND CHECKING	\$63,456.02	
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	
<b>Total CURRENT ASSETS</b>		<b>\$241,441.54</b>
<b>INVESTMENTS</b>		
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	
<b>Total INVESTMENTS</b>		<b>\$5,214,085.21</b>
<b>OTHER ASSETS</b>		
7-100090 - ROYALTY INTERESTS	\$24,330.28	
7-100100 - LIFE INSURANCE POLICIES	\$8,675.75	
7-100110 - CEMETERY LOTS	\$5.00	
<b>Total OTHER ASSETS</b>		<b>\$33,011.03</b>
<b>Total Assets</b>		<b>\$5,488,537.78</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$5,763,903.00	
Excess Cash Received	(\$275,365.22)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,488,537.78</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>\$5,488,537.78</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**ENDOWMENT FUND**  
 July 2016

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	\$1,029.92	\$0.00	\$1,029.92	\$5,709.75	\$0.00	\$5,709.75	\$0.00	(\$5,709.75)
<b>GIVING</b>								
7-400000 - DONATIONS	\$175.00	\$0.00	\$175.00	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)
<b>Total GIVING</b>	<u>\$175.00</u>	<u>\$0.00</u>	<u>\$175.00</u>	<u>\$335.00</u>	<u>\$0.00</u>	<u>\$335.00</u>	<u>\$0.00</u>	<u>(\$335.00)</u>
<b>Total Revenues</b>	<u>\$1,204.92</u>	<u>\$0.00</u>	<u>\$1,204.92</u>	<u>\$6,044.75</u>	<u>\$0.00</u>	<u>\$6,044.75</u>	<u>\$0.00</u>	<u>(\$6,044.75)</u>
<b>Expenses</b>								
7-500000 - ROYALTY/LEASE EXPENSES	\$936.48	\$0.00	(\$936.48)	\$3,450.97	\$0.00	(\$3,450.97)	\$0.00	(\$3,450.97)
<b>Total Expenses</b>	<u>\$936.48</u>	<u>\$0.00</u>	<u>(\$936.48)</u>	<u>\$3,450.97</u>	<u>\$0.00</u>	<u>(\$3,450.97)</u>	<u>\$0.00</u>	<u>(\$3,450.97)</u>
<b>Net Total</b>	\$268.44	\$0.00	\$268.44	\$2,593.78	\$0.00	\$2,593.78	\$0.00	(\$2,593.78)
<b>Other Expenses</b>								
7-900000 - FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$277,959.00	\$0.00	(\$277,959.00)	\$0.00	(\$277,959.00)
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$277,959.00</u>	<u>\$0.00</u>	<u>(\$277,959.00)</u>	<u>\$0.00</u>	<u>(\$277,959.00)</u>
<b>Net Operating Total</b>	\$268.44	\$0.00	\$268.44	(\$275,365.22)	\$0.00	(\$275,365.22)	\$0.00	\$275,365.22

Valuation as of 12/31/15

First United Methodist Church  
Balance Sheet  
PRESCHOOL FUND  
July 2016

Accounts

---

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
5-100001 - PRESCHOOL CHECKING	\$8,625.20	
5-100030 - PRESCHOOL TMF LOAN FUND	<u>\$28,256.24</u>	
<b>Total CURRENT ASSETS</b>		<u><b>\$36,881.44</b></u>
<b>Total Assets</b>		<u><u><b>\$36,881.44</b></u></u>

---

<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
5-300000 - FUND BALANCE-PRESCHOOL	\$27,847.96	
Excess Cash Received	<u>\$9,033.49</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$36,881.44</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>\$36,881.44</b></u></u>

**First United Methodist Church**  
**Monthly Income Statement**  
**PRESCHOOL FUND**  
**July 2016**

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	\$1,942.50	\$3,297.08	(\$1,354.58)	\$161,999.00	\$169,151.77	(\$7,152.77)	\$340,301.88	\$178,302.88
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$600.00	\$0.00	\$600.00	\$16,443.00	\$18,000.00	(\$1,557.00)	\$18,000.00	\$1,557.00
5-400040 - TUITION-SUMMER	\$16,333.00	\$16,990.97	(\$657.97)	\$26,953.00	\$39,978.75	(\$13,025.75)	\$39,978.75	\$13,025.75
5-400060 - REGISTRATION FEES-SUMMER	\$10,429.75	\$0.00	\$10,429.75	\$16,110.75	\$0.00	\$16,110.75	\$0.00	(\$16,110.75)
5-400070 - TUITION DEPOSITS	\$370.00	\$0.00	\$370.00	\$26,367.50	\$33,355.00	(\$6,987.50)	\$33,355.00	\$6,987.50
5-400080 - FUNDRAISERS	\$70.00	\$0.00	\$70.00	\$8,359.85	\$7,200.00	\$1,159.85	\$9,200.00	\$840.15
5-400090 - WAIT LIST FEES	\$200.00	\$91.67	\$108.33	\$1,150.00	\$641.69	\$508.31	\$1,100.00	(\$50.00)
5-400100 - PRESCHOOL DONATIONS	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00	\$321.00	\$12,000.00	\$11,679.00
5-400120 - INTEREST INCOME	\$19.13	\$15.00	\$4.13	\$125.11	\$105.00	\$20.11	\$180.00	\$54.89
<b>Total Revenues</b>	<u>\$29,964.38</u>	<u>\$20,394.72</u>	<u>\$9,569.66</u>	<u>\$257,829.21</u>	<u>\$268,432.21</u>	<u>(\$10,603.00)</u>	<u>\$454,115.63</u>	<u>\$196,286.42</u>
<b>Expenses</b>								
<b>PRESCHOOL</b>								
5-500010 - SALARY	\$22,690.32	\$13,496.70	(\$9,193.62)	\$201,525.09	\$198,073.95	(\$3,451.14)	\$351,085.00	\$149,559.91
5-500020 - SOC SECURITY	\$1,735.83	\$1,032.50	(\$703.33)	\$15,416.71	\$15,152.67	(\$264.04)	\$26,858.00	\$11,441.29
5-500090 - WORKER'S COMPENSATION INS	\$110.14	\$86.50	(\$23.64)	\$770.98	\$1,269.39	\$498.41	\$2,250.00	\$1,479.02
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,	\$35.71	\$333.33	\$297.62	\$744.79	\$2,333.31	\$1,588.52	\$4,000.00	\$3,251.21
5-501050 - TELEPHONE	\$48.75	\$50.00	\$1.25	\$341.25	\$350.00	\$8.75	\$600.00	\$258.75
5-501080 - BANK CHARGES	\$38.50	\$0.00	(\$38.50)	\$378.29	\$0.00	(\$378.29)	\$0.00	(\$378.29)
5-501090 - BUILDING MAINTENANCE	\$322.03	\$375.00	\$52.97	\$1,139.51	\$2,625.00	\$1,485.49	\$4,500.00	\$3,360.49
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	\$0.00	\$208.33	\$208.33	\$935.29	\$1,458.31	\$523.02	\$2,500.00	\$1,564.71
5-501150 - LICENSE AND ACCREDITATION	\$230.00	\$166.67	(\$63.33)	\$378.12	\$1,166.69	\$788.57	\$2,000.00	\$1,621.88
5-501160 - CLASSROOM CUSTODIAL	\$0.00	\$0.00	\$0.00	\$15.98	\$0.00	(\$15.98)	\$0.00	(\$15.98)
5-501180 - CLASSROOM MATERIALS	\$781.46	\$1,000.00	\$218.54	\$5,193.67	\$7,000.00	\$1,806.33	\$12,000.00	\$6,806.33
5-502000 - STAFF APPRECIATION & HOSPITAL	\$42.11	\$233.33	\$191.22	\$1,087.35	\$1,633.31	\$545.96	\$2,800.00	\$1,712.65
5-502070 - CUSTODIAL	\$1,200.00	\$1,208.33	\$8.33	\$8,580.00	\$8,458.31	(\$121.69)	\$14,500.00	\$5,920.00
5-502080 - STRETCH-N-GROW	\$336.00	\$275.00	(\$61.00)	\$1,732.50	\$1,925.00	\$192.50	\$3,300.00	\$1,567.50
5-502090 - FUNDRAISING EXPENSES	\$456.51	\$0.00	(\$456.51)	\$6,006.19	\$2,400.00	(\$3,606.19)	\$2,400.00	(\$3,606.19)
<b>Total PRESCHOOL</b>	<u>\$28,027.36</u>	<u>\$18,465.69</u>	<u>(\$9,561.67)</u>	<u>\$244,245.72</u>	<u>\$244,345.94</u>	<u>\$100.22</u>	<u>\$436,793.00</u>	<u>\$192,547.28</u>
<b>Total Expenses</b>	<u>\$28,027.36</u>	<u>\$18,465.69</u>	<u>(\$9,561.67)</u>	<u>\$244,245.72</u>	<u>\$244,345.94</u>	<u>\$100.22</u>	<u>\$436,793.00</u>	<u>\$192,547.28</u>
<b>Net Total</b>	\$1,937.02	\$1,929.03	\$7.99	\$13,583.49	\$24,086.27	(\$10,502.78)	\$17,322.63	\$3,739.14
<b>Other Expenses</b>								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$4,550.00	\$4,550.00	\$0.00	\$7,800.00	\$3,250.00
<b>Total Other Expenses</b>	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$3,250.00</u>
<b>Net Operating Total</b>	\$1,287.02	\$1,279.03	\$7.99	\$9,033.49	\$19,536.27	(\$10,502.78)	\$9,522.63	\$489.14