

First United Methodist Church
 Balance Sheet
 CHURCH OPERATING FUND
 June 2016

Accounts

Assets		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	\$33,927.53	
1-100030 - OPERATING TMF LOAN FUND	\$353,340.12	
Total CURRENT ASSETS		\$387,267.65
Total Assets		\$387,267.65
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
CURRENT LIABILITIES		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,272.34)	
1-200035 - PASTOR'S HOUSING EXCLUSION	\$11.51	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	\$69,096.00	
Total CURRENT LIABILITIES		\$67,800.58
Total Liabilities		\$67,800.58
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$296,450.40	
Excess Cash Received	\$23,016.67	
Total Fund Principal and Excess Cash Received		\$319,467.07
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$387,267.65

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
June 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	\$107,629.00	\$105,000.00	\$2,629.00	\$732,744.76	\$670,000.00	\$62,744.76	\$1,422,840.00	\$690,095.24
1-400010 - NONPLEDGE GIVING	\$5,369.50	\$10,000.00	(\$4,630.50)	\$39,006.50	\$70,000.00	(\$30,993.50)	\$185,000.00	\$145,993.50
1-400030 - SUNDAY SCHOOL OFFERING	\$204.00	\$270.00	(\$66.00)	\$1,620.23	\$1,750.00	(\$129.77)	\$3,500.00	\$1,879.77
1-400040 - PLATE OFFERING	\$1,842.75	\$2,600.00	(\$757.25)	\$14,534.37	\$16,900.00	(\$2,365.63)	\$34,000.00	\$19,465.63
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
Total GIVING	\$115,045.25	\$117,870.00	(\$2,824.75)	\$800,035.86	\$765,650.00	\$34,385.86	\$1,663,340.00	\$863,304.14
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$4,411.50	\$3,750.00	\$661.50	\$16,795.00	\$22,500.00	(\$5,705.00)	\$45,000.00	\$28,205.00
1-400065 - PROGRAM FEES	\$2,190.00	\$2,000.00	\$190.00	\$11,161.05	\$7,375.00	\$3,786.05	\$16,000.00	\$4,838.95
1-400080 - MISCELLANEOUS INCOME	\$722.00	\$1,000.00	(\$278.00)	\$8,778.67	\$6,200.00	\$2,578.67	\$14,000.00	\$5,221.33
1-400090 - INTEREST INCOME	\$748.70	\$325.00	\$423.70	\$4,126.84	\$2,050.00	\$2,076.84	\$4,000.00	(\$126.84)
1-400100 - JUANITA MORRIS TRUST	\$2,395.91	\$1,000.00	\$1,395.91	\$22,476.55	\$7,000.00	\$15,476.55	\$15,000.00	(\$7,476.55)
Total OTHER REVENUE	\$10,468.11	\$8,075.00	\$2,393.11	\$63,338.11	\$45,125.00	\$18,213.11	\$94,000.00	\$30,661.89
Total Revenues	\$125,513.36	\$125,945.00	(\$431.64)	\$863,373.97	\$810,775.00	\$52,598.97	\$1,757,340.00	\$893,966.03
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500011 - SALARY-SENIOR PASTOR	\$7,888.00	\$7,888.00	\$0.00	\$47,328.00	\$47,328.00	\$0.00	\$94,906.00	\$47,578.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,000.00	\$5,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$60,250.00	\$30,250.00
1-500013 - SALARY- DEACON	\$3,444.50	\$3,444.50	\$0.00	\$20,667.00	\$20,667.00	\$0.00	\$41,584.00	\$20,917.00
Total Clergy Salaries	\$16,332.50	\$16,332.50	\$0.00	\$97,995.00	\$97,995.00	\$0.00	\$196,740.00	\$98,745.00
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,375.00	\$1,375.00	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$16,500.00	\$8,250.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$24,000.00	\$12,000.00
Total Clergy Housing Allowances	\$3,375.00	\$3,375.00	\$0.00	\$20,250.00	\$20,250.00	\$0.00	\$40,500.00	\$20,250.00
Clergy Expense Accounts								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$259.11	\$570.83	\$311.72	\$2,562.91	\$3,424.98	\$862.07	\$6,850.00	\$4,287.09
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$1,033.11	\$541.66	(\$491.45)	\$2,810.30	\$3,249.96	\$439.66	\$6,500.00	\$3,689.70
1-500140 - DEACON EXPENSE ACCT	\$561.31	\$307.00	(\$254.31)	\$1,286.70	\$1,845.00	\$558.30	\$3,691.00	\$2,404.30
Total Clergy Expense Accounts	\$1,853.53	\$1,419.49	(\$434.04)	\$6,659.91	\$8,519.94	\$1,860.03	\$17,041.00	\$10,381.09
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$1,206.00	\$1,206.75	\$0.75	\$7,236.00	\$7,240.50	\$4.50	\$14,481.00	\$7,245.00
1-500090 - WORKER'S COMPENSATION INS	\$242.07	\$245.42	\$3.35	\$1,452.42	\$1,472.52	\$20.10	\$2,945.09	\$1,492.67
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,114.91	\$3,114.92	\$0.01	\$18,629.72	\$18,689.52	\$59.80	\$37,378.99	\$18,749.27
Total Clergy - Other Benefits	\$4,562.98	\$4,567.09	\$4.11	\$27,318.14	\$27,402.54	\$84.40	\$54,805.08	\$27,486.94
Total CLERGY COMPENSATION	\$26,124.01	\$25,694.08	(\$429.93)	\$152,223.05	\$154,167.48	\$1,944.43	\$309,086.08	\$156,863.03
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$270.00	\$400.00	\$130.00	\$1,425.00	\$2,600.00	\$1,175.00	\$5,200.00	\$3,775.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,636.00	\$4,636.00	\$0.00	\$27,816.00	\$27,816.00	\$0.00	\$55,882.00	\$28,066.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$824.00	\$824.00	\$0.00	\$4,944.00	\$4,944.00	\$0.00	\$9,988.00	\$5,044.00
1-505012 - SALARY-CHAPEL PIANIST	\$500.00	\$500.00	\$0.00	\$3,625.00	\$3,000.00	(\$625.00)	\$6,100.00	\$2,475.00
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,746.00	\$1,746.00	\$0.00	\$10,476.00	\$10,476.00	\$0.00	\$21,202.00	\$10,726.00
1-505014 - SALARY-CHILDCARE WORKERS	\$2,655.36	\$2,700.00	\$44.64	\$18,557.83	\$20,640.00	\$2,082.17	\$46,000.00	\$27,442.17
1-505015 - SALARY-CARE COORDINATOR	\$1,014.40	\$1,030.25	\$15.85	\$5,606.95	\$6,181.50	\$574.55	\$12,613.00	\$7,006.05

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1-505016 - PASTORAL COUNSELOR	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$4,000.00	\$4,000.00	\$10,000.00	\$10,000.00
1-505017 - SALARY-CHILDREN'S MINISTRY ASST	\$0.00	\$250.00	\$250.00	\$0.00	\$1,500.00	\$1,500.00	\$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	\$15,000.00	\$15,000.00	\$0.00	\$30,250.00	\$15,250.00
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$0.00	\$1,000.00	\$1,000.00	\$4,100.00	\$6,000.00	\$1,900.00	\$12,100.00	\$8,000.00
Total Program Staff Salaries	\$14,145.76	\$16,586.25	\$2,440.49	\$93,485.78	\$104,092.50	\$10,606.72	\$216,018.00	\$122,532.22
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,272.16	\$1,554.34	\$282.18	\$8,218.67	\$9,326.04	\$1,107.37	\$18,652.08	\$10,433.41
1-505060 - HEALTH INSURANCE	\$1,203.82	\$1,135.87	(\$67.95)	\$6,860.67	\$6,815.22	(\$45.45)	\$13,630.44	\$6,769.77
1-505080 - WORKER'S COMPENSATION INS	\$197.61	\$200.36	\$2.75	\$1,185.67	\$1,202.16	\$16.49	\$2,404.28	\$1,218.61
1-505090 - TAX SHELTERED ANNUITY	\$278.16	\$270.07	(\$8.09)	\$1,668.96	\$1,620.39	(\$48.57)	\$3,240.79	\$1,571.83
Total Program Staff Other Benefits	\$2,951.75	\$3,160.64	\$208.89	\$17,933.97	\$18,963.81	\$1,029.84	\$37,927.59	\$19,993.62
Total PROGRAM STAFF COMPENSATION	\$17,097.51	\$19,746.89	\$2,649.38	\$111,419.75	\$123,056.31	\$11,636.56	\$253,945.59	\$142,525.84
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$246.00	\$250.00	\$4.00	\$636.23	\$1,500.00	\$863.77	\$3,000.00	\$2,363.77
1-500165 - WORSHIP FLOWERS	\$0.00	\$300.00	\$300.00	\$478.63	\$1,800.00	\$1,321.37	\$3,600.00	\$3,121.37
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$19.00	\$125.00	\$106.00	\$19.00	\$750.00	\$731.00	\$1,600.00	\$1,581.00
1-500175 - WORSHIP PUBLICATIONS	\$87.25	\$125.00	\$37.75	\$373.60	\$750.00	\$376.40	\$1,500.00	\$1,126.40
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$31.92	\$25.00	(\$6.92)	\$3,497.38	\$150.00	(\$3,347.38)	\$300.00	(\$3,197.38)
Total Worship PS Supplies	\$384.17	\$825.00	\$440.83	\$5,004.84	\$4,950.00	(\$54.84)	\$10,000.00	\$4,995.16
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$0.00	\$0.00	\$711.05	\$800.00	\$88.95	\$1,250.00	\$538.95
1-505110 - MUSIC-CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$200.00	\$200.00
1-505120 - CHORAL SCHOLARS	\$2,405.00	\$2,200.00	(\$205.00)	\$12,485.00	\$14,320.00	\$1,835.00	\$27,800.00	\$15,315.00
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	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$0.00	\$366.67	\$366.67	\$1,535.91	\$2,200.00	\$664.09	\$4,400.00	\$2,864.09
Total Music PS Supplies	\$2,405.00	\$2,566.67	\$161.67	\$19,268.71	\$19,870.00	\$601.29	\$40,100.00	\$20,831.29
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$93.05	\$81.25	(\$11.80)	\$1,337.84	\$725.00	(\$612.84)	\$2,500.00	\$1,162.16
1-515110 - FAMILY OUTREACH	\$0.00	\$150.00	\$150.00	\$239.73	\$900.00	\$660.27	\$1,800.00	\$1,560.27
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$150.00	\$300.00	\$150.00	\$650.00	\$500.00
1-515130 - FURNITURE & PLAY EQUIPMENT	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1-515150 - VBS	\$33.24	\$300.00	\$266.76	\$33.24	\$2,200.00	\$2,166.76	\$5,500.00	\$5,466.76
1-515170 - SEASONAL PROGRAMMING	\$0.00	\$0.00	\$0.00	\$254.38	\$250.00	(\$4.38)	\$400.00	\$145.62
1-515200 - CHILDCARE MATERIALS	\$0.00	\$25.00	\$25.00	\$0.00	\$150.00	\$150.00	\$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	\$72.94	\$100.00	\$27.06	\$1,855.37	\$1,700.00	(\$155.37)	\$2,500.00	\$644.63
Total Children's Ministries PS Suppl	\$199.23	\$1,156.25	\$957.02	\$4,217.91	\$7,225.00	\$3,007.09	\$14,650.00	\$10,432.09
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$415.89	\$562.50	\$146.61	\$3,293.89	\$3,375.00	\$81.11	\$6,750.00	\$3,456.11
1-520110 - TRIPS & RETREATS	\$0.00	\$500.00	\$500.00	\$2,108.11	\$2,000.00	(\$108.11)	\$3,500.00	\$1,391.89
1-520140 - YOUTH MISSIONS	\$0.00	\$1,000.00	\$1,000.00	\$2,920.00	\$1,000.00	(\$1,920.00)	\$1,000.00	(\$1,920.00)
1-520150 - CONFIRMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
1-520160 - WORKER TRAINING & SUPPORT	\$111.73	\$125.00	\$13.27	\$1,051.81	\$750.00	(\$301.81)	\$1,500.00	\$448.19

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1-520170 - SUNDAY SCHOOL RESOURCES	\$0.00	\$50.00	\$50.00	\$130.22	\$300.00	\$169.78	\$600.00	\$469.78
Total Youth Ministries PS Supplies	\$527.62	\$2,237.50	\$1,709.88	\$9,504.03	\$7,675.00	(\$1,829.03)	\$13,600.00	\$4,095.97
Adult Ministries PS Supplies								
1-510100 - PROGRAMMING MATERIALS	\$1,322.64	\$350.00	(\$972.64)	\$2,140.43	\$2,100.00	(\$40.43)	\$4,200.00	\$2,059.57
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	\$400.00	\$1,000.00	\$600.00	\$400.00	\$1,000.00	\$600.00	\$1,000.00	\$600.00
Total Adult Ministries PS Supplies	\$1,722.64	\$1,350.00	(\$372.64)	\$3,114.34	\$4,100.00	\$985.66	\$7,700.00	\$4,585.66
Membership Evangelism PSS								
1-540100 - CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
Total Membership Evangelism PSS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
Congregational Care PS Supply								
1-530100 - CARE MINISTRY	\$64.35	\$208.34	\$143.99	\$529.01	\$1,250.04	\$721.03	\$2,500.00	\$1,970.99
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$125.00	\$125.00	\$250.00	\$250.00
Total Congregational Care PS Supply	\$64.35	\$233.34	\$168.99	\$529.01	\$1,375.04	\$846.03	\$2,750.00	\$2,220.99
Stewardship PS Supplies								
1-545100 - STEWARDSHIP	\$126.93	\$150.00	\$23.07	\$425.17	\$150.00	(\$275.17)	\$1,200.00	\$774.83
Total Stewardship PS Supplies	\$126.93	\$150.00	\$23.07	\$425.17	\$150.00	(\$275.17)	\$1,200.00	\$774.83
Total WORSHIP-PROGRAM PURCH SVS SUPP	\$5,429.94	\$8,518.76	\$3,088.82	\$42,064.01	\$45,845.04	\$3,781.03	\$91,000.00	\$48,935.99
APPORTIONMENTS								
1-550160 - PENSIONS: HEALTH INS	\$2,875.67	\$2,875.67	\$0.00	\$17,254.02	\$17,254.02	\$0.00	\$34,508.00	\$17,253.98
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,261.08	\$2,261.08	\$5,012.00	\$13,566.48	\$8,554.48	\$27,133.00	\$22,121.00
1-550190 - CONFERENCE ADMINISTRATION	\$0.00	\$1,804.00	\$1,804.00	\$21,648.00	\$10,824.00	(\$10,824.00)	\$21,648.00	\$0.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$15,547.50	\$4,193.67	(\$11,353.83)	\$15,547.50	\$25,162.02	\$9,614.52	\$50,324.00	\$34,776.50
1-550230 - CONFERENCE BENEVOLENCES	\$0.00	\$4,327.92	\$4,327.92	\$31,095.00	\$25,967.52	(\$5,127.48)	\$51,935.00	\$20,840.00
1-550240 - CAPITAL DISTRICT CAUSES	\$0.00	\$2,960.83	\$2,960.83	\$35,530.00	\$17,764.98	(\$17,765.02)	\$35,530.00	\$0.00
Total APPORTIONMENTS	\$18,423.17	\$18,423.17	\$0.00	\$126,086.52	\$110,539.02	(\$15,547.50)	\$221,078.00	\$94,991.48
MISSIONS								
1-555170 - FOURTH TUESDAY BREAKFAST	\$419.90	\$450.00	\$30.10	\$1,638.91	\$2,700.00	\$1,061.09	\$5,400.00	\$3,761.09
Total MISSIONS	\$419.90	\$450.00	\$30.10	\$1,638.91	\$2,700.00	\$1,061.09	\$5,400.00	\$3,761.09
ADMINISTRATION STAFF COMPENSAT								
Administrative Staff Salaries								
1-560010 - SALARY-OFFICE MANAGER	\$2,250.00	\$2,500.00	\$250.00	\$13,762.84	\$15,000.00	\$1,237.16	\$30,000.00	\$16,237.16
1-560011 - SALARY-FINANCIAL ASSISTANT	\$2,781.00	\$2,781.00	\$0.00	\$16,686.00	\$16,686.00	\$0.00	\$33,622.00	\$16,936.00
1-560012 - SALARY-BUSINESS ADMINISTRAT	\$3,862.50	\$3,862.50	\$0.00	\$23,175.00	\$23,175.00	\$0.00	\$46,600.00	\$23,425.00
1-560013 - SALARY-FACILITIES COORDINATO	\$1,500.00	\$1,500.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$18,250.00	\$9,250.00
1-560014 - SALARY-WEBMASTER	\$2,000.00	\$2,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$24,250.00	\$12,250.00
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,255.50	\$2,255.50	\$0.00	\$13,533.01	\$13,533.00	(\$0.01)	\$27,316.00	\$13,782.99
1-560016 - SALARY - CUSTODIAN	\$2,912.35	\$2,894.30	(\$18.05)	\$18,409.74	\$17,365.80	(\$1,043.94)	\$34,981.60	\$16,571.86
1-565010 - SALARY-FACILITIES MANAGER	\$1,667.00	\$1,667.00	\$0.00	\$10,002.00	\$10,002.00	\$0.00	\$20,254.00	\$10,252.00
1-565011 - SALARY-WEDDING COORDINATOR	\$1,113.00	\$0.00	(\$1,113.00)	\$1,813.00	\$0.00	(\$1,813.00)	\$0.00	(\$1,813.00)
Total Administrative Staff Salaries	\$20,341.35	\$19,460.30	(\$881.05)	\$118,381.59	\$116,761.80	(\$1,619.79)	\$235,273.60	\$116,892.01
Administrative. Staff Benefits								
1-560040 - SOCIAL SECURITY	\$1,601.47	\$1,499.86	(\$101.61)	\$9,332.57	\$8,999.16	(\$333.41)	\$17,998.43	\$8,665.86
1-560060 - HEALTH INSURANCE	\$4,007.84	\$3,983.69	(\$24.15)	\$23,856.69	\$23,902.14	\$45.45	\$47,804.28	\$23,947.59
1-560080 - WORKER'S COMPENSATION INS	\$324.68	\$329.18	\$4.50	\$1,482.51	\$1,975.08	\$492.57	\$3,950.16	\$2,467.65
1-560090 - TAX SHELTERED ANNUITY	\$592.82	\$461.96	(\$130.86)	\$3,613.06	\$2,771.73	(\$841.33)	\$7,118.49	\$3,505.43
1-565020 - CONTINUING EDUCATION	\$0.00	\$200.00	\$200.00	\$250.00	\$1,000.00	\$750.00	\$2,000.00	\$1,750.00
Total Administrative. Staff Benefits	\$6,526.81	\$6,474.69	(\$52.12)	\$38,534.83	\$38,648.11	\$113.28	\$78,871.36	\$40,336.53

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

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
Total ADMINISTRATION STAFF COMPENSAT	\$26,868.16	\$25,934.99	(\$933.17)	\$156,916.42	\$155,409.91	(\$1,506.51)	\$314,144.96	\$157,228.54
ADMINISTRATIVE PS SUPPLIES								
Office PS & Supplies								
1-560100 - POSTAGE	\$1,000.00	\$500.00	(\$500.00)	\$3,183.99	\$3,000.00	(\$183.99)	\$6,000.00	\$2,816.01
1-560110 - PRINTING	\$72.82	\$200.00	\$127.18	\$1,472.57	\$1,200.00	(\$272.57)	\$2,400.00	\$927.43
1-560120 - OFFICE EQUIPMENT	\$935.00	\$1,275.00	\$340.00	\$3,318.82	\$7,775.00	\$4,456.18	\$7,775.00	\$4,456.18
1-560130 - LEASES/MAINTENANCE AGREEME	\$6,816.58	\$7,000.00	\$183.42	\$43,470.14	\$44,000.00	\$529.86	\$88,000.00	\$44,529.86
1-560132 - AUDIT EXPENSES	\$0.00	\$2,500.00	\$2,500.00	\$10,003.05	\$12,500.00	\$2,496.95	\$12,500.00	\$2,496.95
1-560135 - IT SUPPORT	\$2,089.50	\$2,083.00	(\$6.50)	\$8,358.00	\$12,498.00	\$4,140.00	\$25,000.00	\$16,642.00
1-560140 - OFFICE SUPPLIES	\$443.85	\$600.00	\$156.15	\$3,619.46	\$3,500.00	(\$119.46)	\$7,000.00	\$3,380.54
1-560145 - FELLOWSHIP	\$913.38	\$400.00	(\$513.38)	\$3,900.33	\$2,900.00	(\$1,000.33)	\$5,900.00	\$1,999.67
1-560150 - PAPER/ENVELOPES	\$942.30	\$325.00	(\$617.30)	\$2,143.98	\$2,000.00	(\$143.98)	\$4,000.00	\$1,856.02
1-560170 - BANK CHARGES	\$309.77	\$250.00	(\$59.77)	\$2,035.37	\$1,500.00	(\$535.37)	\$3,000.00	\$964.63
Total Office PS & Supplies	<u>\$13,523.20</u>	<u>\$15,133.00</u>	<u>\$1,609.80</u>	<u>\$81,505.71</u>	<u>\$90,873.00</u>	<u>\$9,367.29</u>	<u>\$161,575.00</u>	<u>\$80,069.29</u>
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$5,281.11	\$5,400.00	\$118.89	\$31,884.49	\$32,500.00	\$615.51	\$65,000.00	\$33,115.51
1-565100 - FACILITIES MAINTENANCE	\$2,143.17	\$5,850.00	\$3,706.83	\$33,771.44	\$35,000.00	\$1,228.56	\$70,000.00	\$36,228.56
1-565110 - MAINTENANCE SUPPLIES	\$0.00	\$350.00	\$350.00	\$1,354.68	\$2,000.00	\$645.32	\$4,000.00	\$2,645.32
1-565115 - MAINTENANCE EQUIPMENT	\$93.78	\$0.00	(\$93.78)	\$212.75	\$300.00	\$87.25	\$1,000.00	\$787.25
1-565118 - ARCHIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$328.68	\$590.00	\$261.32	\$2,293.11	\$3,550.00	\$1,256.89	\$7,100.00	\$4,806.89
1-565122 - CLERGY UTILITIES	\$301.82	\$550.00	\$248.18	\$1,820.32	\$3,300.00	\$1,479.68	\$6,600.00	\$4,779.68
1-565130 - UTILITIES-MAIN BUILDING	\$8,281.43	\$8,000.00	(\$281.43)	\$43,722.63	\$52,000.00	\$8,277.37	\$107,000.00	\$63,277.37
1-565140 - UTILITIES-FLC	\$3,096.59	\$5,000.00	\$1,903.41	\$22,928.98	\$36,000.00	\$13,071.02	\$73,000.00	\$50,071.02
1-565150 - TELEPHONE	\$1,135.81	\$1,000.00	(\$135.81)	\$6,785.50	\$6,000.00	(\$785.50)	\$12,000.00	\$5,214.50
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,713.22	\$2,750.87	\$37.65	\$16,125.40	\$16,505.22	\$379.82	\$33,010.37	\$16,884.97
Total Facility Maintenance PS Supply	<u>\$23,375.61</u>	<u>\$29,490.87</u>	<u>\$6,115.26</u>	<u>\$160,899.30</u>	<u>\$188,155.22</u>	<u>\$27,255.92</u>	<u>\$381,210.37</u>	<u>\$220,311.07</u>
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$393.34	\$850.00	\$456.66	\$4,412.21	\$5,000.00	\$587.79	\$10,000.00	\$5,587.79
1-565111 - CLEANING CONTRACT SVCS	\$3,150.00	\$3,125.00	(\$25.00)	\$16,010.00	\$18,750.00	\$2,740.00	\$37,500.00	\$21,490.00
1-565112 - JANITORIAL SUPPLIES	\$452.65	\$666.67	\$214.02	\$3,687.84	\$4,000.02	\$312.18	\$8,000.00	\$4,312.16
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$125.00	\$125.00	\$0.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Total Custodial Svs PS & Supplies	<u>\$3,995.99</u>	<u>\$5,766.67</u>	<u>\$1,770.68</u>	<u>\$24,110.05</u>	<u>\$30,000.02</u>	<u>\$5,889.97</u>	<u>\$59,000.00</u>	<u>\$34,889.95</u>
Communication PS & Supplies								
1-580170 - MARKETING & COMMUNICATIONS	\$0.00	\$1,125.00	\$1,125.00	\$4,937.58	\$6,750.00	\$1,812.42	\$13,500.00	\$8,562.42
Total Communication PS & Supplies	<u>\$0.00</u>	<u>\$1,125.00</u>	<u>\$1,125.00</u>	<u>\$4,937.58</u>	<u>\$6,750.00</u>	<u>\$1,812.42</u>	<u>\$13,500.00</u>	<u>\$8,562.42</u>
Total ADMINISTRATIVE PS SUPPLIES	<u>\$40,894.80</u>	<u>\$51,515.54</u>	<u>\$10,620.74</u>	<u>\$271,452.64</u>	<u>\$315,778.24</u>	<u>\$44,325.60</u>	<u>\$615,285.37</u>	<u>\$343,832.73</u>
Total Expenses	<u>\$135,257.49</u>	<u>\$150,283.43</u>	<u>\$15,025.94</u>	<u>\$861,801.30</u>	<u>\$907,496.00</u>	<u>\$45,694.70</u>	<u>\$1,809,940.00</u>	<u>\$948,138.70</u>
Net Total	(\$9,744.13)	(\$24,338.43)	\$14,594.30	\$1,572.67	(\$96,721.00)	\$98,293.67	(\$52,600.00)	(\$54,172.67)
Other Expenses								
1-900000 - FUND TRANSFER	(\$4,092.00)	(\$4,092.00)	\$0.00	(\$21,444.00)	(\$25,452.00)	(\$4,008.00)	(\$52,600.00)	(\$31,156.00)
Total Other Expenses	<u>(\$4,092.00)</u>	<u>(\$4,092.00)</u>	<u>\$0.00</u>	<u>(\$21,444.00)</u>	<u>(\$25,452.00)</u>	<u>(\$4,008.00)</u>	<u>(\$52,600.00)</u>	<u>(\$31,156.00)</u>
Net Operating Total	(\$5,652.13)	(\$20,246.43)	\$14,594.30	\$23,016.67	(\$71,269.00)	\$94,285.67	\$0.00	(\$23,016.67)

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
June 2016

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	\$18,419.30	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$433,400.12</u>	
Total CURRENT ASSETS		<u>\$451,819.42</u>
Total Assets		<u><u>\$451,819.42</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$458,507.29</u>	
Total Fund Principal and Excess Cash Received		\$458,507.49
Restricted Funds		
Total Temporarily Restricted	(\$6,688.07)	
Total Permanently Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>(\$6,688.07)</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$451,819.42</u></u>

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Revenues		
SPECIAL PROJECTS		
ARCHIVES		
2-301000 - ARCHIVES BAL	\$0.00	\$3,845.28
Total ARCHIVES	<u>\$0.00</u>	<u>\$3,845.28</u>
BELLS		
2-301010 - BELLS BAL	\$0.00	\$5,970.19
2-401010 - BELLS REV	\$0.00	\$920.00
2-501010 - BELLS EXP	\$0.00	(\$1,792.80)
Total BELLS	<u>\$0.00</u>	<u>\$5,097.39</u>
MEMORIAL GIFTS		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$2,350.00
2-401050 - MEMORIAL GIFTS - REV	\$750.00	\$950.00
Total MEMORIAL GIFTS	<u>\$750.00</u>	<u>\$3,300.00</u>
MISCELLANEOUS FUND		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$372,550.38
2-406070 - MISCELLANEOUS FUND REV	\$8,782.00	\$19,175.50
2-506070 - MISCELLANEOUS FUND EXP	(\$97,342.53)	(\$134,625.72)
2-906070 - MISCELLANEOUS FUND TRANS	(\$3,142.00)	(\$16,189.00)
Total MISCELLANEOUS FUND	<u>(\$91,702.53)</u>	<u>\$240,911.16</u>
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,021.16
2-401080 - CRAVENS FUND REV	\$3.35	\$19.20
Total CRAVENS FUND	<u>\$3.35</u>	<u>\$51,040.36</u>
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,698.53
2-401090 - PARSONAGE FUND REV	\$37.95	\$217.36
Total PARSONAGE FUND	<u>\$37.95</u>	<u>\$57,915.89</u>
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$0.00	\$13,286.04
2-401030 - ORGAN FUND REV	\$20.00	\$90.00
2-501030 - ORGAN FUND EXP	\$0.00	(\$1,900.00)
2-901030 - ORGAN FUND TRANS	\$0.00	\$100.00
Total ORGAN FUND	<u>\$20.00</u>	<u>\$11,576.04</u>
Total SPECIAL PROJECTS	<u>(\$90,891.23)</u>	<u>\$373,686.12</u>
CHURCH ORGANIZATIONS		
BIBLE STUDY CLASS		
2-302010 - BIBLE STUDY BAL	\$0.00	\$917.53
2-902010 - BIBLE STUDY CLASS TRANS	\$0.00	(\$100.00)
Total BIBLE STUDY CLASS	<u>\$0.00</u>	<u>\$817.53</u>
KOINONIA CLASS		
2-302020 - KOINONIA CLASS BAL	\$0.00	\$238.21
2-502020 - KONONIA CLASS EXP	\$0.00	(\$150.00)
Total KOINONIA CLASS	<u>\$0.00</u>	<u>\$88.21</u>
CROSS SECTION CLASS		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$713.17
2-402040 - CROSS SECTION CLASS REV	\$121.00	\$1,131.00
2-502040 - CROSS SECTION CLASS EXP	(\$82.04)	(\$149.14)
2-902040 - CROSS SECTION CLASS TRANS	\$0.00	(\$525.00)
Total CROSS SECTION CLASS	<u>\$38.96</u>	<u>\$1,170.03</u>
DOWNTOWNERS CLASS		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$1,037.67

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-402050 - DOWNTOWNERS REV	\$244.21	\$1,103.96
2-502050 - DOWNTOWNERS EXP	(\$150.00)	(\$700.00)
2-902050 - DOWNTOWNERS TRANS	\$0.00	(\$325.00)
Total DOWNTOWNERS CLASS	<u>\$94.21</u>	<u>\$1,116.63</u>
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$2,390.04
2-402060 - EPIPHANY CLASS REV	\$89.00	\$664.75
2-502060 - EPIPHANY CLASS EXP	\$0.00	(\$500.00)
Total EPIPHANY CLASS	<u>\$89.00</u>	<u>\$2,554.79</u>
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$223.34
2-402080 - FRED MATTHYS CLASS REV	\$15.00	\$78.00
2-902080 - FRED MATTHYS TRANS	(\$100.00)	(\$150.00)
Total FRED MATTHYS MENS BIBLE CLASS	<u>(\$85.00)</u>	<u>\$151.34</u>
GENESIS CLASS		
2-302100 - GENESIS CLASS BAL	\$0.00	\$3,587.90
2-402100 - GENESIS CLASS REV	\$0.00	\$375.88
2-502100 - GENESIS CLASS EXP	(\$411.69)	(\$511.69)
Total GENESIS CLASS	<u>(\$411.69)</u>	<u>\$3,452.09</u>
HONEYMOONERS CLASS		
2-302110 - HONEYMOONERS CLASS BAL	\$0.00	\$2,207.06
2-402110 - HONEYMOONERS CLASS REV	\$250.00	\$2,319.03
2-902110 - HONEYMOONERS CLASS TRANS	(\$1,600.00)	(\$3,600.00)
Total HONEYMOONERS CLASS	<u>(\$1,350.00)</u>	<u>\$926.09</u>
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,413.31
2-402120 - EKLETIKOS REV	\$55.00	\$404.00
2-502120 - EKLETIKOS EXP	\$0.00	(\$200.00)
2-902120 - EKLETIKOS TRANS	\$0.00	(\$400.00)
Total EKLETIKOS CLASS	<u>\$55.00</u>	<u>\$1,217.31</u>
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$679.91
2-402130 - OPEN DOOR CLASS REV	\$35.00	\$169.00
2-902130 - OPEN DOOR CLASS TRANS	\$0.00	(\$105.00)
Total OPEN DOOR WOMEN'S CLASS	<u>\$35.00</u>	<u>\$743.91</u>
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$555.67
2-402140 - MODERN FAMILIES CLASS REV	\$55.00	\$496.00
2-902140 - MODERN FAMILIES CLASS TRANS	\$0.00	(\$200.00)
Total MODERN FAMILIES CLASS	<u>\$55.00</u>	<u>\$851.67</u>
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$786.05
2-402180 - SUSANNA WESLEY REV	\$19.00	\$512.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$200.00)
2-902180 - SUSANNA WESLEY TRANS	(\$200.00)	(\$200.00)
Total SUSANNA WESLEY CLASS	<u>(\$181.00)</u>	<u>\$898.05</u>
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,462.70
2-402200 - WEDDING RING CLASS REV	\$558.00	\$1,331.00
2-502200 - WEDDING RING CLASS EXP	(\$1,136.43)	(\$1,756.43)
2-902200 - WEDDING RING CLASS TRANS	(\$300.00)	(\$650.00)
Total WEDDING RING CLASS	<u>(\$878.43)</u>	<u>\$1,387.27</u>

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Total CHURCH ORGANIZATIONS PROGRAMS	(\$2,538.95)	\$15,374.92
MEN'S BIG BEND TRIP		
2-303020 - MEN'S BIG BEND MISSION BAL	\$0.00	\$1,205.25
2-403020 - MEN'S BIG BEND TRIP REV	\$0.00	\$150.00
Total MEN'S BIG BEND TRIP	<u>\$0.00</u>	<u>\$1,355.25</u>
ESL PROGRAM		
2-303060 - ESL PROGRAM BAL	\$0.00	\$6.25
2-403060 - ESL PROGRAM REV	\$235.00	\$290.00
Total ESL PROGRAM	<u>\$235.00</u>	<u>\$296.25</u>
SR HI SPECIAL EVENTS		
2-303160 - SR HI SPECIAL BAL	\$0.00	\$4,365.92
Total SR HI SPECIAL EVENTS	<u>\$0.00</u>	<u>\$4,365.92</u>
MIND & SPIRIT ENDOWMENT FUND		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$6,038.83
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$3.97	\$22.74
Total MIND & SPIRIT ENDOWMENT FUND	<u>\$3.97</u>	<u>\$6,061.57</u>
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$0.00	\$7,219.31
2-403120 - MUSIC MEMORIALS REV	\$540.00	\$1,100.00
Total MUSIC MEMORIALS	<u>\$540.00</u>	<u>\$8,319.31</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	\$778.97	\$20,531.99
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	\$0.00	\$1,843.67
2-404010 - ASP REV	\$4,755.00	\$15,668.10
2-504010 - ASP EXP	(\$10,654.76)	(\$13,266.95)
2-904010 - ASP TRANS	\$0.00	\$200.00
Total APPALACHIA SERVICE PROJECT	<u>(\$5,899.76)</u>	<u>\$4,444.82</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	\$45.00	\$1,712.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$1,215.79)
Total HOMELESS CHRISTMAS BRUNCH	<u>\$45.00</u>	<u>\$2,649.01</u>
FAMILY PROMISE/SHELTER MIN		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,177.55
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$0.00	\$1,185.20
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	\$0.00	(\$56.47)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	\$0.00	(\$300.00)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Total FAMILY PROMISE/SHELTER MIN	\$0.00	\$3,006.28
MANNA MADE MANIFEST		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$5,627.53
2-404070 - MANNA MADE MANIFEST REV	\$180.00	\$1,910.00
2-504070 - MANNA MADE MANIFEST EXP	\$0.00	(\$1,825.36)
2-904070 - MANNA MADE MANIFEST TRANS	\$0.00	\$495.00
Total MANNA MADE MANIFEST	<u>\$180.00</u>	<u>\$6,207.17</u>
MOBILE LOAVES & FISHES		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$4,071.60
2-404080 - MOBILE LOAVES & FISHES REV	\$305.00	\$1,052.00
2-504080 - MOBILE LOAVES & FISHES EXP	(\$7,000.00)	(\$7,000.00)
2-904080 - MOBILE LOAVES & FISHES TRANS	\$1,900.00	\$4,830.00
Total MOBILE LOAVES & FISHES	<u>(\$4,795.00)</u>	<u>\$2,953.60</u>
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$22,412.16
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$140.00	\$1,161.00
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$2,065.19)	(\$9,101.90)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	\$0.00	(\$750.00)
Total EMERGENCY ASSISTANCE FUMC FUND	<u>(\$1,925.19)</u>	<u>\$13,721.26</u>
RUSSIAN PROJECT		
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)
Total RUSSIAN PROJECT	<u>\$0.00</u>	<u>\$8,178.39</u>
MERCY & JUSTICE COMMITTEE		
2-304150 - MERCY & JUSTICE BAL	\$0.00	\$3,089.29
2-404150 - MERCY & JUSTICE REV	\$422.00	\$1,237.03
2-504150 - MERCY & JUSTICE EXP	(\$59.48)	(\$1,647.06)
Total MERCY & JUSTICE COMMITTEE	<u>\$362.52</u>	<u>\$2,679.26</u>
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$0.00	\$1,100.75
2-404160 - RMN - REVENUE	\$0.00	\$50.00
2-504160 - RMN - EXPENSES	(\$125.00)	(\$557.00)
Total RECONCILING MINISTRIES NETWORK	<u>(\$125.00)</u>	<u>\$593.75</u>
Total MISSIONS	<u>(\$12,157.43)</u>	<u>\$48,914.26</u>
Total Revenues	<u>(\$104,808.64)</u>	<u>\$458,507.29</u>
Net Total	(\$104,808.64)	\$458,507.29

First United Methodist Church
Balance Sheet
FIXED ASSET FUND
June 2016

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	\$27,398.52	
3-100002 - ENDOWMENT GIFT CHECKING	(\$122,220.00)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$470,820.41	
Total CURRENT ASSETS		\$375,998.93
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		\$7,518,928.33
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200015 - TMF SMALL NOTE	\$216,016.94	
3-200025 - FLC LARGE NOTE	\$1,838,401.47	
Total NOTES PAYABLE		\$2,054,418.41
Total Liabilities		\$2,054,418.41
Fund Principal		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,235,837.03	
Excess Cash Received	\$228,672.89	
Total Fund Principal and Excess Cash Received		\$5,464,509.92
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$7,518,928.33

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
June 2016

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
Revenues								
3-400100 - INTEREST INCOME	\$30.12	\$0.00	\$30.12	\$172.75	\$0.00	\$172.75	\$0.00	(\$172.75)
Total Revenues	<u>\$30.12</u>	<u>\$0.00</u>	<u>\$30.12</u>	<u>\$172.75</u>	<u>\$0.00</u>	<u>\$172.75</u>	<u>\$0.00</u>	<u>(\$172.75)</u>
Expenses								
DEBT SERVICE								
3-570105 - INTEREST EXP-LARGE NOTE	\$6,969.56	\$11,037.11	\$4,067.55	\$44,764.86	\$65,667.45	\$20,902.59	\$98,070.67	\$53,305.81
3-570115 - INTEREST EXP-SMALL NOTE	\$1,760.00	\$0.00	(\$1,760.00)	\$4,694.00	\$0.00	(\$4,694.00)	\$0.00	(\$4,694.00)
Total DEBT SERVICE	<u>\$8,729.56</u>	<u>\$11,037.11</u>	<u>\$2,307.55</u>	<u>\$49,458.86</u>	<u>\$65,667.45</u>	<u>\$16,208.59</u>	<u>\$98,070.67</u>	<u>\$48,611.81</u>
Total Expenses	<u>\$8,729.56</u>	<u>\$11,037.11</u>	<u>\$2,307.55</u>	<u>\$49,458.86</u>	<u>\$65,667.45</u>	<u>\$16,208.59</u>	<u>\$98,070.67</u>	<u>\$48,611.81</u>
Net Total	(\$8,699.44)	(\$11,037.11)	\$2,337.67	(\$49,286.11)	(\$65,667.45)	\$16,381.34	(\$98,070.67)	(\$48,784.56)
Other Expenses								
3-900000 - FUND TRANSFERS	\$0.00	\$0.00	\$0.00	(\$277,959.00)	\$0.00	\$277,959.00	\$0.00	\$277,959.00
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$277,959.00)</u>	<u>\$0.00</u>	<u>\$277,959.00</u>	<u>\$0.00</u>	<u>\$277,959.00</u>
Net Operating Total	(\$8,699.44)	(\$11,037.11)	\$2,337.67	\$228,672.89	(\$65,667.45)	\$294,340.34	(\$98,070.67)	(\$326,743.56)

First United Methodist Church
Balance Sheet
ENDOWMENT FUND
 June 2016

Valuation as of 12/31/15

Accounts

Assets		
CURRENT ASSETS		
7-100001 - ENDOWMENT FUND CHECKING	\$63,187.58	
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		\$241,173.10
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		\$5,488,269.34
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$5,763,903.00	
Excess Cash Received	(\$275,633.66)	
Total Fund Principal and Excess Cash Received		\$5,488,269.34
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$5,488,269.34

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
 June 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	\$880.36	\$0.00	\$880.36	\$4,679.83	\$0.00	\$4,679.83	\$0.00	(\$4,679.83)
GIVING								
7-400000 - DONATIONS	\$50.00	\$0.00	\$50.00	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)
Total GIVING	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$160.00</u>	<u>\$0.00</u>	<u>\$160.00</u>	<u>\$0.00</u>	<u>(\$160.00)</u>
Total Revenues	<u>\$930.36</u>	<u>\$0.00</u>	<u>\$930.36</u>	<u>\$4,839.83</u>	<u>\$0.00</u>	<u>\$4,839.83</u>	<u>\$0.00</u>	<u>(\$4,839.83)</u>
Expenses								
7-500000 - ROYALTY/LEASE EXPENSES	\$0.00	\$0.00	\$0.00	\$2,514.49	\$0.00	(\$2,514.49)	\$0.00	(\$2,514.49)
Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,514.49</u>	<u>\$0.00</u>	<u>(\$2,514.49)</u>	<u>\$0.00</u>	<u>(\$2,514.49)</u>
Net Total	\$930.36	\$0.00	\$930.36	\$2,325.34	\$0.00	\$2,325.34	\$0.00	(\$2,325.34)
Other Expenses								
7-900000 - FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$277,959.00	\$0.00	(\$277,959.00)	\$0.00	(\$277,959.00)
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$277,959.00</u>	<u>\$0.00</u>	<u>(\$277,959.00)</u>	<u>\$0.00</u>	<u>(\$277,959.00)</u>
Net Operating Total	\$930.36	\$0.00	\$930.36	(\$275,633.66)	\$0.00	(\$275,633.66)	\$0.00	\$275,633.66

Valuation as of 12/31/15

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
June 2016

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$7,357.32	
5-100030 - PRESCHOOL TMF LOAN FUND	\$28,237.11	
Total CURRENT ASSETS		\$35,594.43
Total Assets		\$35,594.43

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$27,847.96	
Excess Cash Received	\$7,746.47	
Total Fund Principal and Excess Cash Received		\$35,594.43
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$35,594.43

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
June 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	\$5,917.00	\$11,889.57	(\$5,972.57)	\$160,056.50	\$165,854.69	(\$5,798.19)	\$340,301.88	\$180,245.38
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$1,023.00	\$0.00	\$1,023.00	\$15,843.00	\$18,000.00	(\$2,157.00)	\$18,000.00	\$2,157.00
5-400040 - TUITION-SUMMER	\$10,370.00	\$16,990.97	(\$6,620.97)	\$10,620.00	\$22,987.78	(\$12,367.78)	\$39,978.75	\$29,358.75
5-400060 - REGISTRATION FEES-SUMMER	\$0.00	\$0.00	\$0.00	\$5,681.00	\$0.00	\$5,681.00	\$0.00	(\$5,681.00)
5-400070 - TUITION DEPOSITS	\$1,460.00	\$0.00	\$1,460.00	\$25,997.50	\$33,355.00	(\$7,357.50)	\$33,355.00	\$7,357.50
5-400080 - FUNDRAISERS	\$695.00	\$0.00	\$695.00	\$8,289.85	\$7,200.00	\$1,089.85	\$9,200.00	\$910.15
5-400090 - WAIT LIST FEES	\$50.00	\$91.67	(\$41.67)	\$950.00	\$550.02	\$399.98	\$1,100.00	\$150.00
5-400100 - PRESCHOOL DONATIONS	\$25.00	\$0.00	\$25.00	\$321.00	\$0.00	\$321.00	\$12,000.00	\$11,679.00
5-400120 - INTEREST INCOME	\$18.50	\$15.00	\$3.50	\$105.98	\$90.00	\$15.98	\$180.00	\$74.02
Total Revenues	<u>\$19,558.50</u>	<u>\$28,987.21</u>	<u>(\$9,428.71)</u>	<u>\$227,864.83</u>	<u>\$248,037.49</u>	<u>(\$20,172.66)</u>	<u>\$454,115.63</u>	<u>\$226,250.80</u>
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$26,280.77	\$19,706.85	(\$6,573.92)	\$178,834.77	\$184,577.25	\$5,742.48	\$351,085.00	\$172,250.23
5-500020 - SOC SECURITY	\$2,010.46	\$1,507.57	(\$502.89)	\$13,680.88	\$14,120.17	\$439.29	\$26,858.00	\$13,177.12
5-500090 - WORKER'S COMPENSATION INS	\$110.14	\$126.30	\$16.16	\$660.84	\$1,182.89	\$522.05	\$2,250.00	\$1,589.16
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,	\$124.48	\$333.33	\$208.85	\$709.08	\$1,999.98	\$1,290.90	\$4,000.00	\$3,290.92
5-501050 - TELEPHONE	\$48.75	\$50.00	\$1.25	\$292.50	\$300.00	\$7.50	\$600.00	\$307.50
5-501080 - BANK CHARGES	\$27.25	\$0.00	(\$27.25)	\$339.79	\$0.00	(\$339.79)	\$0.00	(\$339.79)
5-501090 - BUILDING MAINTENANCE	\$0.00	\$375.00	\$375.00	\$817.48	\$2,250.00	\$1,432.52	\$4,500.00	\$3,682.52
5-501100 - CONFERENCE & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
5-501140 - PROFESSIONAL TRAINING	\$0.00	\$208.33	\$208.33	\$935.29	\$1,249.98	\$314.69	\$2,500.00	\$1,564.71
5-501150 - LICENSE AND ACCREDITATION	\$106.00	\$166.67	\$60.67	\$148.12	\$1,000.02	\$851.90	\$2,000.00	\$1,851.88
5-501160 - CLASSROOM CUSTODIAL	\$15.98	\$0.00	(\$15.98)	\$15.98	\$0.00	(\$15.98)	\$0.00	(\$15.98)
5-501180 - CLASSROOM MATERIALS	\$711.82	\$1,000.00	\$288.18	\$4,412.21	\$6,000.00	\$1,587.79	\$12,000.00	\$7,587.79
5-502000 - STAFF APPRECIATION & HOSPITAL	\$63.31	\$233.33	\$170.02	\$1,045.24	\$1,399.98	\$354.74	\$2,800.00	\$1,754.76
5-502070 - CUSTODIAL	\$1,200.00	\$1,208.33	\$8.33	\$7,380.00	\$7,249.98	(\$130.02)	\$14,500.00	\$7,120.00
5-502080 - STRETCH-N-GROW	\$252.00	\$275.00	\$23.00	\$1,396.50	\$1,650.00	\$253.50	\$3,300.00	\$1,903.50
5-502090 - FUNDRAISING EXPENSES	\$700.00	\$0.00	(\$700.00)	\$5,549.68	\$2,400.00	(\$3,149.68)	\$2,400.00	(\$3,149.68)
Total PRESCHOOL	<u>\$31,650.96</u>	<u>\$25,190.71</u>	<u>(\$6,460.25)</u>	<u>\$216,218.36</u>	<u>\$225,880.25</u>	<u>\$9,661.89</u>	<u>\$436,793.00</u>	<u>\$220,574.64</u>
Total Expenses	<u>\$31,650.96</u>	<u>\$25,190.71</u>	<u>(\$6,460.25)</u>	<u>\$216,218.36</u>	<u>\$225,880.25</u>	<u>\$9,661.89</u>	<u>\$436,793.00</u>	<u>\$220,574.64</u>
Net Total	(\$12,092.46)	\$3,796.50	(\$15,888.96)	\$11,646.47	\$22,157.24	(\$10,510.77)	\$17,322.63	\$5,676.16
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$7,800.00	\$3,900.00
Total Other Expenses	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$3,900.00</u>	<u>\$3,900.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$3,900.00</u>
Net Operating Total	(\$12,742.46)	\$3,146.50	(\$15,888.96)	\$7,746.47	\$18,257.24	(\$10,510.77)	\$9,522.63	\$1,776.16