

First United Methodist Church
Balance Sheet
CHURCH OPERATING FUND
March 2016

Accounts

Assets		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	\$82,694.45	
1-100030 - OPERATING TMF LOAN FUND	\$351,070.66	
Total CURRENT ASSETS		\$433,765.11
Total Assets		\$433,765.11

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	\$103,644.00	
1-200100 - REIMBURSEMENT CLEARING ACCOUNT	\$623.07	
Total CURRENT LIABILITIES		\$102,971.65
Total Liabilities		\$102,971.65
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$296,450.40	
Excess Cash Received	\$34,343.06	
Total Fund Principal and Excess Cash Received		\$330,793.46
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$433,765.11

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
March 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	\$129,216.03	\$105,000.00	\$24,216.03	\$392,784.95	\$335,000.00	\$57,784.95	\$1,422,840.00	\$1,030,055.05
1-400010 - NONPLEDGE GIVING	\$7,607.96	\$15,000.00	(\$7,392.04)	\$22,103.96	\$37,500.00	(\$15,396.04)	\$185,000.00	\$162,896.04
1-400030 - SUNDAY SCHOOL OFFERING	\$207.00	\$270.00	(\$63.00)	\$843.01	\$875.00	(\$31.99)	\$3,500.00	\$2,656.99
1-400040 - PLATE OFFERING	\$3,678.85	\$2,600.00	\$1,078.85	\$8,256.95	\$8,450.00	(\$193.05)	\$34,000.00	\$25,743.05
1-400050 - EASTER, THANKSGIVING, & CHRIS	\$10,237.00	\$7,000.00	\$3,237.00	\$11,641.00	\$7,000.00	\$4,641.00	\$18,000.00	\$6,359.00
Total GIVING	\$150,946.84	\$129,870.00	\$21,076.84	\$435,629.87	\$388,825.00	\$46,804.87	\$1,663,340.00	\$1,227,710.13
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$2,481.50	\$3,750.00	(\$1,268.50)	\$7,721.50	\$11,250.00	(\$3,528.50)	\$45,000.00	\$37,278.50
1-400065 - PROGRAM FEES	\$2,570.00	\$850.00	\$1,720.00	\$4,844.05	\$3,175.00	\$1,669.05	\$16,000.00	\$11,155.95
1-400080 - MISCELLANEOUS INCOME	\$1,865.00	\$300.00	\$1,565.00	\$4,696.67	\$3,400.00	\$1,296.67	\$14,000.00	\$9,303.33
1-400090 - INTEREST INCOME	\$772.02	\$350.00	\$422.02	\$1,857.38	\$1,050.00	\$807.38	\$4,000.00	\$2,142.62
1-400100 - JUANITA MORRIS TRUST	\$1,945.51	\$2,000.00	(\$54.49)	\$3,994.59	\$4,000.00	(\$5.41)	\$15,000.00	\$11,005.41
Total OTHER REVENUE	\$9,634.03	\$7,250.00	\$2,384.03	\$23,114.19	\$22,875.00	\$239.19	\$94,000.00	\$70,885.81
Total Revenues	\$160,580.87	\$137,120.00	\$23,460.87	\$458,744.06	\$411,700.00	\$47,044.06	\$1,757,340.00	\$1,298,595.94
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500011 - SALARY-SENIOR PASTOR	\$7,888.00	\$7,888.00	\$0.00	\$23,664.00	\$23,664.00	\$0.00	\$94,906.00	\$71,242.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$60,250.00	\$45,250.00
1-500013 - SALARY- DEACON	\$3,444.50	\$3,444.50	\$0.00	\$10,333.50	\$10,333.50	\$0.00	\$41,584.00	\$31,250.50
Total Clergy Salaries	\$16,332.50	\$16,332.50	\$0.00	\$48,997.50	\$48,997.50	\$0.00	\$196,740.00	\$147,742.50
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,375.00	\$1,375.00	\$0.00	\$4,125.00	\$4,125.00	\$0.00	\$16,500.00	\$12,375.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$24,000.00	\$18,000.00
Total Clergy Housing Allowances	\$3,375.00	\$3,375.00	\$0.00	\$10,125.00	\$10,125.00	\$0.00	\$40,500.00	\$30,375.00
Clergy Expense Accounts								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$0.00	\$570.83	\$570.83	\$334.75	\$1,712.49	\$1,377.74	\$6,850.00	\$6,515.25
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$0.00	\$541.66	\$541.66	\$762.89	\$1,624.98	\$862.09	\$6,500.00	\$5,737.11
1-500140 - DEACON EXPENSE ACCT	\$0.00	\$308.00	\$308.00	\$410.03	\$923.00	\$512.97	\$3,691.00	\$3,280.97
Total Clergy Expense Accounts	\$0.00	\$1,420.49	\$1,420.49	\$1,507.67	\$4,260.47	\$2,752.80	\$17,041.00	\$15,533.33
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$1,206.00	\$1,206.75	\$0.75	\$3,618.00	\$3,620.25	\$2.25	\$14,481.00	\$10,863.00
1-500090 - WORKER'S COMPENSATION INS	\$242.07	\$245.42	\$3.35	\$726.21	\$736.26	\$10.05	\$2,945.09	\$2,218.88
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,114.91	\$3,114.92	\$0.01	\$9,284.99	\$9,344.76	\$59.77	\$37,378.99	\$28,094.00
Total Clergy - Other Benefits	\$4,562.98	\$4,567.09	\$4.11	\$13,629.20	\$13,701.27	\$72.07	\$54,805.08	\$41,175.88
Total CLERGY COMPENSATION	\$24,270.48	\$25,695.08	\$1,424.60	\$74,259.37	\$77,084.24	\$2,824.87	\$309,086.08	\$234,826.71
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$285.00	\$400.00	\$115.00	\$385.00	\$1,300.00	\$915.00	\$5,200.00	\$4,815.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,636.00	\$4,636.00	\$0.00	\$13,908.00	\$13,908.00	\$0.00	\$55,882.00	\$41,974.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$824.00	\$824.00	\$0.00	\$2,472.00	\$2,472.00	\$0.00	\$9,988.00	\$7,516.00
1-505012 - SALARY-CHAPEL PIANIST	\$750.00	\$500.00	(\$250.00)	\$2,000.00	\$1,500.00	(\$500.00)	\$6,100.00	\$4,100.00
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,746.00	\$1,746.00	\$0.00	\$5,238.00	\$5,238.00	\$0.00	\$21,202.00	\$15,964.00
1-505014 - SALARY-CHILDCARE WORKERS	\$2,745.12	\$3,000.00	\$254.88	\$9,075.54	\$9,440.00	\$364.46	\$46,000.00	\$36,924.46
1-505015 - SALARY-CARE COORDINATOR	\$784.58	\$1,030.25	\$245.67	\$2,761.87	\$3,090.75	\$328.88	\$12,613.00	\$9,851.13

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
March 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	\$1,000.00	\$1,000.00	\$10,000.00	\$10,000.00
1-505017 - SALARY-CHILDREN'S MINISTRY A:	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00	\$3,000.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$258.00	\$258.00	\$0.00	\$774.00	\$774.00	\$0.00	\$2,422.00	\$1,648.00
1-505019 - CHILDREN'S ASSOCIATE	\$129.00	\$129.00	\$0.00	\$387.00	\$387.00	\$0.00	\$1,261.00	\$874.00
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$2,500.00	\$2,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$30,250.00	\$22,750.00
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$1,000.00	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$12,100.00	\$9,100.00
Total Program Staff Salaries	\$15,657.70	\$17,273.25	\$1,615.55	\$47,501.41	\$50,359.75	\$2,858.34	\$216,018.00	\$168,516.59
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,425.27	\$1,554.34	\$129.07	\$4,182.07	\$4,663.02	\$480.95	\$18,652.08	\$14,470.01
1-505060 - HEALTH INSURANCE	\$1,158.37	\$1,135.87	(\$22.50)	\$3,407.61	\$3,407.61	\$0.00	\$13,630.44	\$10,222.83
1-505080 - WORKER'S COMPENSATION INS	\$197.61	\$200.36	\$2.75	\$592.84	\$601.08	\$8.24	\$2,404.28	\$1,811.44
1-505090 - TAX SHELTERED ANNUITY	\$278.16	\$270.06	(\$8.10)	\$834.48	\$810.19	(\$24.29)	\$3,240.79	\$2,406.31
Total Program Staff Other Benefits	\$3,059.41	\$3,160.63	\$101.22	\$9,017.00	\$9,481.90	\$464.90	\$37,927.59	\$28,910.59
Total PROGRAM STAFF COMPENSATION	\$18,717.11	\$20,433.88	\$1,716.77	\$56,518.41	\$59,841.65	\$3,323.24	\$253,945.59	\$197,427.18
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$0.00	\$250.00	\$250.00	\$368.31	\$750.00	\$381.69	\$3,000.00	\$2,631.69
1-500165 - WORSHIP FLOWERS	\$0.00	\$300.00	\$300.00	\$353.63	\$900.00	\$546.37	\$3,600.00	\$3,246.37
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,600.00	\$1,600.00
1-500175 - WORSHIP PUBLICATIONS	\$0.00	\$125.00	\$125.00	\$199.10	\$375.00	\$175.90	\$1,500.00	\$1,300.90
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$958.61	\$25.00	(\$933.61)	\$1,965.93	\$75.00	(\$1,890.93)	\$300.00	(\$1,665.93)
Total Worship PS Supplies	\$958.61	\$825.00	(\$133.61)	\$2,886.97	\$2,475.00	(\$411.97)	\$10,000.00	\$7,113.03
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$148.68	\$800.00	\$651.32	\$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	\$2,695.00	\$3,320.00	\$625.00	\$6,340.00	\$7,720.00	\$1,380.00	\$27,800.00	\$21,460.00
1-505121 - INSTRUMENTAL SUPPORT	\$3,500.00	\$0.00	(\$3,500.00)	\$3,500.00	\$0.00	(\$3,500.00)	\$5,500.00	\$2,000.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$90.94	\$0.00	(\$90.94)	\$90.94	\$0.00	(\$90.94)	\$800.00	\$709.06
1-505150 - HANDBELLS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$390.00	\$366.67	(\$23.33)	\$525.00	\$1,100.00	\$575.00	\$4,400.00	\$3,875.00
Total Music PS Supplies	\$6,824.62	\$4,486.67	(\$2,337.95)	\$11,166.99	\$9,770.00	(\$1,396.99)	\$40,100.00	\$28,933.01
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$0.00	\$81.25	\$81.25	\$791.89	\$362.50	(\$429.39)	\$2,500.00	\$1,708.11
1-515110 - FAMILY OUTREACH	\$0.00	\$150.00	\$150.00	\$134.35	\$450.00	\$315.65	\$1,800.00	\$1,665.65
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$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	\$300.00	\$300.00	\$0.00	\$1,200.00	\$1,200.00	\$5,500.00	\$5,500.00
1-515170 - SEASONAL PROGRAMMING	\$0.00	\$125.00	\$125.00	\$141.88	\$250.00	\$108.12	\$400.00	\$258.12
1-515200 - CHILDCARE MATERIALS	\$0.00	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00	\$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	\$500.00	\$500.00	\$0.00	\$901.85	\$1,000.00	\$98.15	\$2,500.00	\$1,598.15
Total Children's Ministries PS Suppl	\$500.00	\$1,181.25	\$681.25	\$2,467.32	\$4,037.50	\$1,570.18	\$14,650.00	\$12,182.68
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$150.00	\$562.50	\$412.50	\$1,670.84	\$1,687.50	\$16.66	\$6,750.00	\$5,079.16
1-520110 - TRIPS & RETREATS	\$0.00	\$500.00	\$500.00	\$1,330.00	\$500.00	(\$830.00)	\$3,500.00	\$2,170.00
1-520140 - YOUTH MISSIONS	\$1,200.00	\$0.00	(\$1,200.00)	\$1,200.00	\$0.00	(\$1,200.00)	\$1,000.00	(\$200.00)
1-520150 - CONFIRMATION	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
1-520160 - WORKER TRAINING & SUPPORT	\$0.00	\$125.00	\$125.00	\$940.08	\$375.00	(\$565.08)	\$1,500.00	\$559.92

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
March 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	\$119.31	\$150.00	\$30.69	\$600.00	\$480.69
Total Youth Ministries PS Supplies	\$1,350.00	\$1,362.50	\$12.50	\$5,260.23	\$2,962.50	(\$2,297.73)	\$13,600.00	\$8,339.77
Adult Ministries PS Supplies								
1-510100 - PROGRAMMING MATERIALS	\$0.00	\$350.00	\$350.00	\$804.15	\$1,050.00	\$245.85	\$4,200.00	\$3,395.85
1-510105 - NEW MINISTRIES	\$0.00	\$500.00	\$500.00	\$573.91	\$500.00	(\$73.91)	\$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	\$0.00	\$850.00	\$850.00	\$1,378.06	\$1,550.00	\$171.94	\$7,700.00	\$6,321.94
Membership Evangelism PSS								
1-540100 - CONNECTIONS	\$0.00	\$100.00	\$100.00	\$0.00	\$300.00	\$300.00	\$1,000.00	\$1,000.00
Total Membership Evangelism PSS	\$0.00	\$100.00	\$100.00	\$0.00	\$300.00	\$300.00	\$1,000.00	\$1,000.00
Congregational Care PS Supply								
1-530100 - CARE MINISTRY	\$59.91	\$208.34	\$148.43	\$149.76	\$625.02	\$475.26	\$2,500.00	\$2,350.24
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$50.00	\$250.00	\$250.00
Total Congregational Care PS Supply	\$59.91	\$233.34	\$173.43	\$149.76	\$675.02	\$525.26	\$2,750.00	\$2,600.24
Stewardship PS Supplies								
1-545100 - STEWARDSHIP	\$0.00	\$0.00	\$0.00	\$298.24	\$0.00	(\$298.24)	\$1,200.00	\$901.76
Total Stewardship PS Supplies	\$0.00	\$0.00	\$0.00	\$298.24	\$0.00	(\$298.24)	\$1,200.00	\$901.76
Total WORSHIP-PROGRAM PURCH SVS SUPP	\$9,693.14	\$9,038.76	(\$654.38)	\$23,607.57	\$21,770.02	(\$1,837.55)	\$91,000.00	\$67,392.43
APPORTIONMENTS								
1-550160 - PENSIONS: HEALTH INS	\$2,875.67	\$2,875.67	\$0.00	\$8,627.01	\$8,627.01	\$0.00	\$34,508.00	\$25,880.99
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,261.08	\$2,261.08	\$0.00	\$6,783.24	\$6,783.24	\$27,133.00	\$27,133.00
1-550190 - CONFERENCE ADMINISTRATION	\$11,112.50	\$1,804.00	(\$9,308.50)	\$11,112.50	\$5,412.00	(\$5,700.50)	\$21,648.00	\$10,535.50
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,193.67	\$4,193.67	\$0.00	\$12,581.01	\$12,581.01	\$50,324.00	\$50,324.00
1-550230 - CONFERENCE BENEVOLENCES	\$31,095.00	\$4,327.92	(\$26,767.08)	\$31,095.00	\$12,983.76	(\$18,111.24)	\$51,935.00	\$20,840.00
1-550240 - CAPITAL DISTRICT CAUSES	\$0.00	\$2,960.83	\$2,960.83	\$35,530.00	\$8,882.49	(\$26,647.51)	\$35,530.00	\$0.00
Total APPORTIONMENTS	\$45,083.17	\$18,423.17	(\$26,660.00)	\$86,364.51	\$55,269.51	(\$31,095.00)	\$221,078.00	\$134,713.49
MISSIONS								
1-555170 - FOURTH TUESDAY BREAKFAST	\$166.39	\$450.00	\$283.61	\$890.85	\$1,350.00	\$459.15	\$5,400.00	\$4,509.15
Total MISSIONS	\$166.39	\$450.00	\$283.61	\$890.85	\$1,350.00	\$459.15	\$5,400.00	\$4,509.15
ADMINISTRATION STAFF COMPENSAT								
Administrative Staff Salaries								
1-560010 - SALARY-OFFICE MANAGER	\$2,250.00	\$2,500.00	\$250.00	\$7,012.84	\$7,500.00	\$487.16	\$30,000.00	\$22,987.16
1-560011 - SALARY-FINANCIAL ASSISTANT	\$2,781.00	\$2,781.00	\$0.00	\$8,343.00	\$8,343.00	\$0.00	\$33,622.00	\$25,279.00
1-560012 - SALARY-BUSINESS ADMINISTRAT	\$3,862.50	\$3,862.50	\$0.00	\$11,587.50	\$11,587.50	\$0.00	\$46,600.00	\$35,012.50
1-560013 - SALARY-FACILITIES COORDINATO	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$18,250.00	\$13,750.00
1-560014 - SALARY-WEBMASTER	\$2,000.00	\$2,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$24,250.00	\$18,250.00
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,255.51	\$2,255.50	(\$0.01)	\$6,766.51	\$6,766.50	(\$0.01)	\$27,316.00	\$20,549.49
1-560016 - SALARY - CUSTODIAN	\$2,729.76	\$2,894.30	\$164.54	\$8,964.89	\$8,682.90	(\$281.99)	\$34,981.60	\$26,016.71
1-565010 - SALARY-FACILITIES MANAGER	\$1,667.00	\$1,667.00	\$0.00	\$5,001.00	\$5,001.00	\$0.00	\$20,254.00	\$15,253.00
1-565011 - SALARY-WEDDING COORDINATOR	\$200.00	\$0.00	(\$200.00)	\$200.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
Total Administrative Staff Salaries	\$19,245.77	\$19,460.30	\$214.53	\$58,375.74	\$58,380.90	\$5.16	\$235,273.60	\$176,897.86
Administrative. Staff Benefits								
1-560040 - SOCIAL SECURITY	\$1,516.82	\$1,499.86	(\$16.96)	\$4,602.82	\$4,499.58	(\$103.24)	\$17,998.43	\$13,395.61
1-560060 - HEALTH INSURANCE	\$4,053.29	\$3,983.69	(\$69.60)	\$11,951.07	\$11,951.07	\$0.00	\$47,804.28	\$35,853.21
1-560080 - WORKER'S COMPENSATION INS	\$324.68	\$329.18	\$4.50	\$974.04	\$987.54	\$13.50	\$3,950.16	\$2,976.12
1-560090 - TAX SHELTERED ANNUITY	\$581.87	\$461.96	(\$119.91)	\$1,792.13	\$1,385.87	(\$406.26)	\$7,118.49	\$5,326.36
1-565020 - CONTINUING EDUCATION	\$0.00	\$200.00	\$200.00	\$0.00	\$400.00	\$400.00	\$2,000.00	\$2,000.00
Total Administrative. Staff Benefits	\$6,476.66	\$6,474.69	(\$1.97)	\$19,320.06	\$19,224.06	(\$96.00)	\$78,871.36	\$59,551.30

**First United Methodist Church
 Monthly Income Statement
 CHURCH OPERATING FUND
 March 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	\$25,722.43	\$25,934.99	\$212.56	\$77,695.80	\$77,604.96	(\$90.84)	\$314,144.96	\$236,449.16
ADMINISTRATIVE PS SUPPLIES								
Office PS & Supplies								
1-560100 - POSTAGE	\$1,000.00	\$500.00	(\$500.00)	\$2,173.63	\$1,500.00	(\$673.63)	\$6,000.00	\$3,826.37
1-560110 - PRINTING	\$0.00	\$200.00	\$200.00	\$0.00	\$600.00	\$600.00	\$2,400.00	\$2,400.00
1-560120 - OFFICE EQUIPMENT	\$0.00	\$2,500.00	\$2,500.00	\$2,149.75	\$5,500.00	\$3,350.25	\$7,775.00	\$5,625.25
1-560130 - LEASES/MAINTENANCE AGREEME	\$8,270.95	\$7,000.00	(\$1,270.95)	\$22,300.99	\$22,000.00	(\$300.99)	\$88,000.00	\$65,699.01
1-560132 - AUDIT EXPENSES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$12,500.00	\$12,500.00
1-560135 - IT SUPPORT	\$0.00	\$2,083.00	\$2,083.00	\$0.00	\$6,249.00	\$6,249.00	\$25,000.00	\$25,000.00
1-560140 - OFFICE SUPPLIES	\$482.19	\$600.00	\$117.81	\$1,641.62	\$1,750.00	\$108.38	\$7,000.00	\$5,358.38
1-560145 - FELLOWSHIP	\$397.98	\$500.00	\$102.02	\$1,563.76	\$1,500.00	(\$63.76)	\$5,900.00	\$4,336.24
1-560150 - PAPER/ENVELOPES	\$455.84	\$325.00	(\$130.84)	\$1,114.71	\$1,000.00	(\$114.71)	\$4,000.00	\$2,885.29
1-560170 - BANK CHARGES	\$269.62	\$250.00	(\$19.62)	\$1,038.08	\$750.00	(\$288.08)	\$3,000.00	\$1,961.92
Total Office PS & Supplies	\$10,876.58	\$16,458.00	\$5,581.42	\$31,982.54	\$43,349.00	\$11,366.46	\$161,575.00	\$129,592.46
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$2,285.15	\$5,400.00	\$3,114.85	\$9,984.07	\$16,250.00	\$6,265.93	\$65,000.00	\$55,015.93
1-565100 - FACILITIES MAINTENANCE	\$2,697.50	\$5,850.00	\$3,152.50	\$14,010.96	\$17,500.00	\$3,489.04	\$70,000.00	\$55,989.04
1-565110 - MAINTENANCE SUPPLIES	\$0.00	\$350.00	\$350.00	\$573.19	\$1,000.00	\$426.81	\$4,000.00	\$3,426.81
1-565115 - MAINTENANCE EQUIPMENT	\$0.00	\$100.00	\$100.00	\$94.07	\$300.00	\$205.93	\$1,000.00	\$905.93
1-565118 - ARCHIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$184.88	\$590.00	\$405.12	\$864.03	\$1,775.00	\$910.97	\$7,100.00	\$6,235.97
1-565122 - CLERGY UTILITIES	\$325.33	\$550.00	\$224.67	\$763.57	\$1,650.00	\$886.43	\$6,600.00	\$5,836.43
1-565130 - UTILITIES-MAIN BUILDING	\$6,744.61	\$8,000.00	\$1,255.39	\$19,058.83	\$28,000.00	\$8,941.17	\$107,000.00	\$87,941.17
1-565140 - UTILITIES-FLC	\$5,277.01	\$7,000.00	\$1,722.99	\$13,141.35	\$21,000.00	\$7,858.65	\$73,000.00	\$59,858.65
1-565150 - TELEPHONE	\$295.13	\$1,000.00	\$704.87	\$2,487.12	\$3,000.00	\$512.88	\$12,000.00	\$9,512.88
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,713.22	\$2,750.87	\$37.65	\$8,139.74	\$8,252.61	\$112.87	\$33,010.37	\$24,870.63
Total Facility Maintenance PS Supply	\$20,522.83	\$31,590.87	\$11,068.04	\$69,116.93	\$99,227.61	\$30,110.68	\$381,210.37	\$312,093.44
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$890.83	\$850.00	(\$40.83)	\$2,927.71	\$2,500.00	(\$427.71)	\$10,000.00	\$7,072.29
1-565111 - CLEANING CONTRACT SVCS	\$2,400.00	\$3,125.00	\$725.00	\$6,850.00	\$9,375.00	\$2,525.00	\$37,500.00	\$30,650.00
1-565112 - JANITORIAL SUPPLIES	\$763.12	\$666.67	(\$96.45)	\$1,779.73	\$2,000.01	\$220.28	\$8,000.00	\$6,220.27
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00	\$1,500.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00
Total Custodial Svs PS & Supplies	\$4,053.95	\$5,266.67	\$1,212.72	\$11,557.44	\$14,750.01	\$3,192.57	\$59,000.00	\$47,442.56
Communication PS & Supplies								
1-580170 - MARKETING & COMMUNICATIONS	\$2,106.59	\$1,125.00	(\$981.59)	\$4,679.58	\$3,375.00	(\$1,304.58)	\$13,500.00	\$8,820.42
Total Communication PS & Supplies	\$2,106.59	\$1,125.00	(\$981.59)	\$4,679.58	\$3,375.00	(\$1,304.58)	\$13,500.00	\$8,820.42
Total ADMINISTRATIVE PS SUPPLIES	\$37,559.95	\$54,440.54	\$16,880.59	\$117,336.49	\$160,701.62	\$43,365.13	\$615,285.37	\$497,948.88
Total Expenses	\$161,212.67	\$154,416.42	(\$6,796.25)	\$436,673.00	\$453,622.00	\$16,949.00	\$1,809,940.00	\$1,373,267.00
Net Total	(\$631.80)	(\$17,296.42)	\$16,664.62	\$22,071.06	(\$41,922.00)	\$63,993.06	(\$52,600.00)	(\$74,671.06)
Other Expenses								
1-900000 - FUND TRANSFER	(\$4,092.00)	(\$4,392.00)	(\$300.00)	(\$12,272.00)	(\$12,876.00)	(\$604.00)	(\$52,600.00)	(\$40,328.00)
Total Other Expenses	(\$4,092.00)	(\$4,392.00)	(\$300.00)	(\$12,272.00)	(\$12,876.00)	(\$604.00)	(\$52,600.00)	(\$40,328.00)
Net Operating Total	\$3,460.20	(\$12,904.42)	\$16,364.62	\$34,343.06	(\$29,046.00)	\$63,389.06	\$0.00	(\$34,343.06)

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
March 2016

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	\$150,505.85	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$433,262.89</u>	
Total CURRENT ASSETS		<u>\$583,768.74</u>
Total Assets		<u><u>\$583,768.74</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$590,415.61</u>	
Total Fund Principal and Excess Cash Received		\$590,415.81
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>\$583,768.74</u></u>

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
March 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	\$730.00	\$880.00
2-501010 - BELLS EXP	(\$767.80)	(\$1,792.80)
Total BELLS	<u>(\$37.80)</u>	<u>\$5,057.39</u>
MEMORIAL GIFTS		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$2,350.00
Total MEMORIAL GIFTS	<u>\$0.00</u>	<u>\$2,350.00</u>
MISCELLANEOUS FUND		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$372,550.38
2-406070 - MISCELLANEOUS FUND REV	\$1,973.00	\$3,356.50
2-506070 - MISCELLANEOUS FUND EXP	\$325.00	(\$584.27)
2-906070 - MISCELLANEOUS FUND TRANS	(\$3,242.00)	(\$9,772.00)
Total MISCELLANEOUS FUND	<u>(\$944.00)</u>	<u>\$365,550.61</u>
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,021.16
2-401080 - CRAVENS FUND REV	\$3.46	\$9.05
Total CRAVENS FUND	<u>\$3.46</u>	<u>\$51,030.21</u>
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,698.53
2-401090 - PARSONAGE FUND REV	\$39.14	\$102.32
Total PARSONAGE FUND	<u>\$39.14</u>	<u>\$57,800.85</u>
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$0.00	\$13,286.04
2-401030 - ORGAN FUND REV	\$30.00	\$70.00
2-901030 - ORGAN FUND TRANS	\$0.00	\$100.00
Total ORGAN FUND	<u>\$30.00</u>	<u>\$13,456.04</u>
Total SPECIAL PROJECTS	<u>(\$909.20)</u>	<u>\$499,090.38</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	(\$50.00)	(\$150.00)
Total KOINONIA CLASS	<u>(\$50.00)</u>	<u>\$88.21</u>
CROSS SECTION CLASS		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$713.17
2-402040 - CROSS SECTION CLASS REV	\$199.00	\$636.00
2-502040 - CROSS SECTION CLASS EXP	\$0.00	(\$67.10)
2-902040 - CROSS SECTION CLASS TRANS	(\$350.00)	(\$350.00)
Total CROSS SECTION CLASS	<u>(\$151.00)</u>	<u>\$932.07</u>
DOWNTOWNERS CLASS		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$1,037.67
2-402050 - DOWNTOWNERS REV	\$45.00	\$361.75
2-502050 - DOWNTOWNERS EXP	\$0.00	(\$450.00)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-902050 - DOWNTOWNERS TRANS	(\$325.00)	(\$325.00)
Total DOWNTOWNERS CLASS	(\$280.00)	\$624.42
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$2,390.04
2-402060 - EPIPHANY CLASS REV	\$76.00	\$354.75
Total EPIPHANY CLASS	\$76.00	\$2,744.79
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$223.34
2-402080 - FRED MATTHYS CLASS REV	\$10.00	\$36.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$50.00)
Total FRED MATTHYS MENS BIBLE CLASS	\$10.00	\$209.34
GENESIS CLASS		
2-302100 - GENESIS CLASS BAL	\$0.00	\$3,587.90
2-502100 - GENESIS CLASS EXP	(\$100.00)	(\$100.00)
Total GENESIS CLASS	(\$100.00)	\$3,487.90
HONEYMOONERS CLASS		
2-302110 - HONEYMOONERS CLASS BAL	\$0.00	\$2,207.06
2-402110 - HONEYMOONERS CLASS REV	\$277.03	\$1,434.03
2-902110 - HONEYMOONERS CLASS TRANS	\$0.00	(\$2,000.00)
Total HONEYMOONERS CLASS	\$277.03	\$1,641.09
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,413.31
2-402120 - EKLETIKOS REV	\$33.00	\$202.00
2-902120 - EKLETIKOS TRANS	(\$200.00)	(\$200.00)
Total EKLETIKOS CLASS	(\$167.00)	\$1,415.31
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$679.91
2-402130 - OPEN DOOR CLASS REV	\$15.00	\$85.00
Total OPEN DOOR WOMEN'S CLASS	\$15.00	\$764.91
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$555.67
2-402140 - MODERN FAMILIES CLASS REV	\$110.00	\$325.00
2-902140 - MODERN FAMILIES CLASS TRANS	\$0.00	(\$200.00)
Total MODERN FAMILIES CLASS	\$110.00	\$680.67
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$786.05
2-402180 - SUSANNA WESLEY REV	\$25.00	\$275.00
2-502180 - SUSANNA WESLEY EXP	(\$200.00)	(\$200.00)
Total SUSANNA WESLEY CLASS	(\$175.00)	\$861.05
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,462.70
2-402200 - WEDDING RING CLASS REV	\$125.00	\$506.00
2-502200 - WEDDING RING CLASS EXP	(\$200.00)	(\$620.00)
2-902200 - WEDDING RING CLASS TRANS	\$0.00	(\$250.00)
Total WEDDING RING CLASS	(\$75.00)	\$2,098.70
Total CHURCH ORGANIZATIONS	(\$509.97)	\$16,365.99
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	\$0.00	\$100.00
Total MEN'S BIG BEND TRIP	\$0.00	\$1,305.25
ESL PROGRAM		

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-303060 - ESL PROGRAM BAL	\$0.00	\$6.25
2-403060 - ESL PROGRAM REV	\$5.00	\$55.00
Total ESL PROGRAM	<u>\$5.00</u>	<u>\$61.25</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	\$4.09	\$10.70
Total MIND & SPIRIT ENDOWMENT FUND	<u>\$4.09</u>	<u>\$6,049.53</u>
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$0.00	\$7,219.31
2-403120 - MUSIC MEMORIALS REV	\$140.00	\$470.00
Total MUSIC MEMORIALS	<u>\$140.00</u>	<u>\$7,689.31</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>\$149.09</u>	<u>\$19,604.95</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	\$0.00	(\$2,502.63)
Total APPALACHIA SERVICE PROJECT	<u>\$0.00</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	\$45.00	\$1,617.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$1,053.41)
Total HOMELESS CHRISTMAS BRUNCH	<u>\$45.00</u>	<u>\$2,716.39</u>
FAMILY PROMISE/SHELTER MIN		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,177.55
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$0.00	\$1,185.20
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	(\$56.47)	(\$56.47)
Total FAMILY PROMISE/SHELTER MIN	<u>(\$56.47)</u>	<u>\$3,306.28</u>
MANNA MADE MANIFEST		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$5,627.53
2-404070 - MANNA MADE MANIFEST REV	\$245.00	\$965.00
2-504070 - MANNA MADE MANIFEST EXP	\$0.00	(\$905.12)
2-904070 - MANNA MADE MANIFEST TRANS	\$250.00	\$380.00
Total MANNA MADE MANIFEST	<u>\$495.00</u>	<u>\$6,067.41</u>
MOBILE LOAVES & FISHES		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$4,071.60

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-404080 - MOBILE LOAVES & FISHES REV	\$25.00	\$500.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$350.00	\$2,620.00
Total MOBILE LOAVES & FISHES	\$375.00	\$7,191.60
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$22,412.16
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$50.00	\$130.00
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$1,403.89)	(\$5,114.48)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	(\$250.00)	(\$500.00)
Total EMERGENCY ASSISTANCE FUMC FUND	(\$1,603.89)	\$16,927.68
RUSSIAN PROJECT		
2-304120 - EURASIA MISSION BAL	\$0.00	\$8,613.41
2-404120 - EURASIA MISSION REV	\$911.00	\$1,272.00
2-504120 - EURASIA MISSION EXP	(\$264.02)	(\$264.02)
Total RUSSIAN PROJECT	\$646.98	\$9,621.39
MERCY & JUSTICE COMMITTEE		
2-304150 - MERCY & JUSTICE BAL	\$0.00	\$3,089.29
2-404150 - MERCY & JUSTICE REV	\$39.00	\$815.03
2-504150 - MERCY & JUSTICE EXP	\$0.00	(\$628.29)
Total MERCY & JUSTICE COMMITTEE	\$39.00	\$3,276.03
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$0.00	\$1,100.75
2-404160 - RMN - REVENUE	\$0.00	\$50.00
2-504160 - RMN - EXPENSES	\$0.00	(\$250.00)
Total RECONCILING MINISTRIES NETWORK	\$0.00	\$900.75
Total MISSIONS	(\$59.38)	\$55,354.29
Total Revenues	(\$1,329.46)	\$590,415.61
Net Total	(\$1,329.46)	\$590,415.61

First United Methodist Church
Balance Sheet
FIXED ASSET FUND
March 2016

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	\$33,578.52	
3-100002 - ENDOWMENT GIFT CHECKING	(\$61,110.00)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$470,729.05	
Total CURRENT ASSETS		\$443,197.57
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		\$7,586,126.97
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200015 - TMF SMALL NOTE	\$218,216.94	
3-200025 - FLC LARGE NOTE	\$1,877,246.35	
Total NOTES PAYABLE		\$2,095,463.29
Total Liabilities		\$2,095,463.29
Fund Principal		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,235,837.03	
Excess Cash Received	\$254,826.65	
Total Fund Principal and Excess Cash Received		\$5,490,663.68
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$7,586,126.97

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
March 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	\$31.12	\$0.00	\$31.12	\$81.39	\$0.00	\$81.39	\$0.00	(\$81.39)
Total Revenues	<u>\$31.12</u>	<u>\$0.00</u>	<u>\$31.12</u>	<u>\$81.39</u>	<u>\$0.00</u>	<u>\$81.39</u>	<u>\$0.00</u>	<u>(\$81.39)</u>
Expenses								
DEBT SERVICE								
3-570105 - INTEREST EXP-LARGE NOTE	\$6,870.74	\$10,131.96	\$3,261.22	\$22,499.74	\$32,737.06	\$10,237.32	\$98,070.67	\$75,570.93
3-570115 - INTEREST EXP-SMALL NOTE	\$0.00	\$0.00	\$0.00	\$714.00	\$0.00	(\$714.00)	\$0.00	(\$714.00)
Total DEBT SERVICE	<u>\$6,870.74</u>	<u>\$10,131.96</u>	<u>\$3,261.22</u>	<u>\$23,213.74</u>	<u>\$32,737.06</u>	<u>\$9,523.32</u>	<u>\$98,070.67</u>	<u>\$74,856.93</u>
Total Expenses	<u>\$6,870.74</u>	<u>\$10,131.96</u>	<u>\$3,261.22</u>	<u>\$23,213.74</u>	<u>\$32,737.06</u>	<u>\$9,523.32</u>	<u>\$98,070.67</u>	<u>\$74,856.93</u>
Net Total	(\$6,839.62)	(\$10,131.96)	\$3,292.34	(\$23,132.35)	(\$32,737.06)	\$9,604.71	(\$98,070.67)	(\$74,938.32)
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	(\$6,839.62)	(\$10,131.96)	\$3,292.34	\$254,826.65	(\$32,737.06)	\$287,563.71	(\$98,070.67)	(\$352,897.32)

First United Methodist Church
 Balance Sheet
 ENDOWMENT FUND
 March 2016

Valuation as of 12/31/15

Accounts

Assets		
CURRENT ASSETS		
7-100001 - ENDOWMENT FUND CHECKING	\$61,864.93	
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		\$239,850.45
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		\$5,486,946.69
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$5,763,903.00	
Excess Cash Received	(\$276,956.31)	
Total Fund Principal and Excess Cash Received		\$5,486,946.69
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$5,486,946.69

First United Methodist Church
 Monthly Income Statement
 ENDOWMENT FUND
 March 2016

Valuation as of 12/31/15

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	\$507.16	\$0.00	\$507.16	\$2,454.54	\$0.00	\$2,454.54	\$0.00	(\$2,454.54)
GIVING								
7-400000 - DONATIONS	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	(\$85.00)
Total GIVING	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	(\$85.00)
Total Revenues	\$507.16	\$0.00	\$507.16	\$2,539.54	\$0.00	\$2,539.54	\$0.00	(\$2,539.54)
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	\$507.16	\$0.00	\$507.16	\$1,002.69	\$0.00	\$1,002.69	\$0.00	(\$1,002.69)
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	\$0.00	\$0.00	\$0.00	\$277,959.00	\$0.00	(\$277,959.00)	\$0.00	(\$277,959.00)
Net Operating Total	\$507.16	\$0.00	\$507.16	(\$276,956.31)	\$0.00	(\$276,956.31)	\$0.00	\$276,956.31

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
March 2016

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$15,852.98	
5-100030 - PRESCHOOL TMF LOAN FUND	<u>\$28,181.02</u>	
Total CURRENT ASSETS		<u>\$44,034.00</u>
Total Assets		<u><u>\$44,034.00</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$27,847.96	
Excess Cash Received	<u>\$16,186.04</u>	
Total Fund Principal and Excess Cash Received		<u>\$44,034.00</u>
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$44,034.00</u></u>

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
March 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	\$37,767.50	\$37,667.01	\$100.49	\$110,098.75	\$113,001.03	(\$2,902.28)	\$340,301.88	\$230,203.13
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$1,470.00	\$6,000.00	(\$4,530.00)	\$11,420.00	\$18,000.00	(\$6,580.00)	\$18,000.00	\$6,580.00
5-400040 - TUITION-SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,978.75	\$39,978.75
5-400060 - REGISTRATION FEES-SUMMER	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
5-400070 - TUITION DEPOSITS	\$125.00	\$0.00	\$125.00	\$1,305.00	\$0.00	\$1,305.00	\$33,355.00	\$32,050.00
5-400080 - FUNDRAISERS	\$747.25	\$0.00	\$747.25	\$6,231.58	\$7,200.00	(\$968.42)	\$9,200.00	\$2,968.42
5-400090 - WAIT LIST FEES	\$50.00	\$91.67	(\$41.67)	\$600.00	\$275.01	\$324.99	\$1,100.00	\$500.00
5-400100 - PRESCHOOL DONATIONS	\$15.00	\$0.00	\$15.00	\$45.00	\$0.00	\$45.00	\$12,000.00	\$11,955.00
5-400120 - INTEREST INCOME	\$19.08	\$15.00	\$4.08	\$49.89	\$45.00	\$4.89	\$180.00	\$130.11
Total Revenues	<u>\$40,243.83</u>	<u>\$43,773.68</u>	<u>(\$3,529.85)</u>	<u>\$129,800.22</u>	<u>\$138,521.04</u>	<u>(\$8,720.82)</u>	<u>\$454,115.63</u>	<u>\$324,315.41</u>
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$29,914.67	\$32,734.08	\$2,819.41	\$92,778.79	\$98,202.24	\$5,423.45	\$351,085.00	\$258,306.21
5-500020 - SOC SECURITY	\$2,288.49	\$2,504.16	\$215.67	\$7,097.55	\$7,512.48	\$414.93	\$26,858.00	\$19,760.45
5-500090 - WORKER'S COMPENSATION INS	\$110.14	\$209.78	\$99.64	\$330.42	\$629.34	\$298.92	\$2,250.00	\$1,919.58
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,	\$0.00	\$333.33	\$333.33	\$84.30	\$999.99	\$915.69	\$4,000.00	\$3,915.70
5-501050 - TELEPHONE	\$12.50	\$50.00	\$37.50	\$110.00	\$150.00	\$40.00	\$600.00	\$490.00
5-501080 - BANK CHARGES	\$48.37	\$0.00	(\$48.37)	\$213.83	\$0.00	(\$213.83)	\$0.00	(\$213.83)
5-501090 - BUILDING MAINTENANCE	\$0.00	\$375.00	\$375.00	\$361.98	\$1,125.00	\$763.02	\$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	\$0.00	\$208.33	\$208.33	\$825.00	\$624.99	(\$200.01)	\$2,500.00	\$1,675.00
5-501150 - LICENSE AND ACCREDITATION	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00	\$2,000.00
5-501180 - CLASSROOM MATERIALS	\$45.22	\$1,000.00	\$954.78	\$1,408.49	\$3,000.00	\$1,591.51	\$12,000.00	\$10,591.51
5-502000 - STAFF APPRECIATION & HOSPITAL	\$0.00	\$233.33	\$233.33	\$144.36	\$699.99	\$555.63	\$2,800.00	\$2,655.64
5-502070 - CUSTODIAL	\$1,200.00	\$1,208.33	\$8.33	\$3,680.00	\$3,624.99	(\$55.01)	\$14,500.00	\$10,820.00
5-502080 - STRETCH-N-GROW	\$0.00	\$275.00	\$275.00	\$252.00	\$825.00	\$573.00	\$3,300.00	\$3,048.00
5-502090 - FUNDRAISING EXPENSES	\$0.00	\$0.00	\$0.00	\$4,377.46	\$2,400.00	(\$1,977.46)	\$2,400.00	(\$1,977.46)
Total PRESCHOOL	<u>\$33,619.39</u>	<u>\$39,298.01</u>	<u>\$5,678.62</u>	<u>\$111,664.18</u>	<u>\$120,294.03</u>	<u>\$8,629.85</u>	<u>\$436,793.00</u>	<u>\$325,128.82</u>
Total Expenses	<u>\$33,619.39</u>	<u>\$39,298.01</u>	<u>\$5,678.62</u>	<u>\$111,664.18</u>	<u>\$120,294.03</u>	<u>\$8,629.85</u>	<u>\$436,793.00</u>	<u>\$325,128.82</u>
Net Total	\$6,624.44	\$4,475.67	\$2,148.77	\$18,136.04	\$18,227.01	(\$90.97)	\$17,322.63	(\$813.41)
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$7,800.00	\$5,850.00
Total Other Expenses	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$1,950.00</u>	<u>\$1,950.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$5,850.00</u>
Net Operating Total	\$5,974.44	\$3,825.67	\$2,148.77	\$16,186.04	\$16,277.01	(\$90.97)	\$9,522.63	(\$6,663.41)