

First United Methodist Church  
Balance Sheet  
CHURCH OPERATING FUND  
May 2016

Accounts

---

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
1-100001 - OPERATING FUND CHECKING	\$54,861.60	
1-100030 - OPERATING TMF LOAN FUND	\$352,591.42	
<b>Total CURRENT ASSETS</b>		<u>\$407,453.02</u>
<b>Total Assets</b>		<u><u>\$407,453.02</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)	
1-200035 - PASTOR'S HOUSING EXCLUSION	\$11.51	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	\$80,612.00	
1-200100 - REIMBURSEMENT CLEARING ACCOUNT	\$3,017.24	
<b>Total CURRENT LIABILITIES</b>		<u>\$82,333.82</u>
<b>Total Liabilities</b>		<u>\$82,333.82</u>
<b>Fund Principal</b>		
1-300000 - FUND BALANCE-CHURCH	\$296,450.40	
Excess Cash Received	\$28,668.80	
<b>Total Fund Principal and Excess Cash Received</b>		<u>\$325,119.20</u>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<u>\$0.00</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u>\$407,453.02</u></u>

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**May 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	\$134,564.25	\$125,000.00	\$9,564.25	\$625,115.76	\$565,000.00	\$60,115.76	\$1,422,840.00	\$797,724.24
1-400010 - NONPLEDGE GIVING	\$6,918.30	\$12,500.00	(\$5,581.70)	\$33,637.00	\$60,000.00	(\$26,363.00)	\$185,000.00	\$151,363.00
1-400030 - SUNDAY SCHOOL OFFERING	\$388.22	\$335.00	\$53.22	\$1,416.23	\$1,480.00	(\$63.77)	\$3,500.00	\$2,083.77
1-400040 - PLATE OFFERING	\$2,297.48	\$3,250.00	(\$952.52)	\$12,691.62	\$14,300.00	(\$1,608.38)	\$34,000.00	\$21,308.38
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>\$144,168.25</b>	<b>\$141,085.00</b>	<b>\$3,083.25</b>	<b>\$684,990.61</b>	<b>\$647,780.00</b>	<b>\$37,210.61</b>	<b>\$1,663,340.00</b>	<b>\$978,349.39</b>
<b>OTHER REVENUE</b>								
1-400060 - BUILDING USE FEES	\$411.50	\$3,750.00	(\$3,338.50)	\$12,383.50	\$18,750.00	(\$6,366.50)	\$45,000.00	\$32,616.50
1-400065 - PROGRAM FEES	\$1,550.00	\$1,450.00	\$100.00	\$8,971.05	\$5,375.00	\$3,596.05	\$16,000.00	\$7,028.95
1-400080 - MISCELLANEOUS INCOME	\$384.00	\$1,500.00	(\$1,116.00)	\$8,056.67	\$5,200.00	\$2,856.67	\$14,000.00	\$5,943.33
1-400090 - INTEREST INCOME	\$773.11	\$325.00	\$448.11	\$3,378.14	\$1,725.00	\$1,653.14	\$4,000.00	\$621.86
1-400100 - JUANITA MORRIS TRUST	\$14,470.12	\$1,000.00	\$13,470.12	\$20,080.64	\$6,000.00	\$14,080.64	\$15,000.00	(\$5,080.64)
<b>Total OTHER REVENUE</b>	<b>\$17,588.73</b>	<b>\$8,025.00</b>	<b>\$9,563.73</b>	<b>\$52,870.00</b>	<b>\$37,050.00</b>	<b>\$15,820.00</b>	<b>\$94,000.00</b>	<b>\$41,130.00</b>
<b>Total Revenues</b>	<b>\$161,756.98</b>	<b>\$149,110.00</b>	<b>\$12,646.98</b>	<b>\$737,860.61</b>	<b>\$684,830.00</b>	<b>\$53,030.61</b>	<b>\$1,757,340.00</b>	<b>\$1,019,479.39</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	\$39,440.00	\$39,440.00	\$0.00	\$94,906.00	\$55,466.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,000.00	\$5,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$60,250.00	\$35,250.00
1-500013 - SALARY- DEACON	\$3,444.50	\$3,444.50	\$0.00	\$17,222.50	\$17,222.50	\$0.00	\$41,584.00	\$24,361.50
<b>Total Clergy Salaries</b>	<b>\$16,332.50</b>	<b>\$16,332.50</b>	<b>\$0.00</b>	<b>\$81,662.50</b>	<b>\$81,662.50</b>	<b>\$0.00</b>	<b>\$196,740.00</b>	<b>\$115,077.50</b>
<b>Clergy Housing Allowances</b>								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,375.00	\$1,375.00	\$0.00	\$6,875.00	\$6,875.00	\$0.00	\$16,500.00	\$9,625.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$24,000.00	\$14,000.00
<b>Total Clergy Housing Allowances</b>	<b>\$3,375.00</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$16,875.00</b>	<b>\$16,875.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>\$23,625.00</b>
<b>Clergy Expense Accounts</b>								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$854.77	\$570.83	(\$283.94)	\$2,303.80	\$2,854.15	\$550.35	\$6,850.00	\$4,546.20
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$408.82	\$541.66	\$132.84	\$1,777.19	\$2,708.30	\$931.11	\$6,500.00	\$4,722.81
1-500140 - DEACON EXPENSE ACCT	\$112.27	\$308.00	\$195.73	\$725.39	\$1,538.00	\$812.61	\$3,691.00	\$2,965.61
<b>Total Clergy Expense Accounts</b>	<b>\$1,375.86</b>	<b>\$1,420.49</b>	<b>\$44.63</b>	<b>\$4,806.38</b>	<b>\$7,100.45</b>	<b>\$2,294.07</b>	<b>\$17,041.00</b>	<b>\$12,234.62</b>
<b>Clergy - Other Benefits</b>								
1-500070 - HEALTH INSURANCE	\$1,206.00	\$1,206.75	\$0.75	\$6,030.00	\$6,033.75	\$3.75	\$14,481.00	\$8,451.00
1-500090 - WORKER'S COMPENSATION INS	\$242.07	\$245.42	\$3.35	\$1,210.35	\$1,227.10	\$16.75	\$2,945.09	\$1,734.74
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,114.91	\$3,114.92	\$0.01	\$15,514.81	\$15,574.60	\$59.79	\$37,378.99	\$21,864.18
<b>Total Clergy - Other Benefits</b>	<b>\$4,562.98</b>	<b>\$4,567.09</b>	<b>\$4.11</b>	<b>\$22,755.16</b>	<b>\$22,835.45</b>	<b>\$80.29</b>	<b>\$54,805.08</b>	<b>\$32,049.92</b>
<b>Total CLERGY COMPENSATION</b>	<b>\$25,646.34</b>	<b>\$25,695.08</b>	<b>\$48.74</b>	<b>\$126,099.04</b>	<b>\$128,473.40</b>	<b>\$2,374.36</b>	<b>\$309,086.08</b>	<b>\$182,987.04</b>
<b>PROGRAM STAFF COMPENSATION</b>								
<b>Program Staff Salaries</b>								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$360.00	\$500.00	\$140.00	\$1,155.00	\$2,200.00	\$1,045.00	\$5,200.00	\$4,045.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,636.00	\$4,636.00	\$0.00	\$23,180.00	\$23,180.00	\$0.00	\$55,882.00	\$32,702.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$824.00	\$824.00	\$0.00	\$4,120.00	\$4,120.00	\$0.00	\$9,988.00	\$5,868.00
1-505012 - SALARY-CHAPEL PIANIST	\$625.00	\$500.00	(\$125.00)	\$3,125.00	\$2,500.00	(\$625.00)	\$6,100.00	\$2,975.00
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,746.00	\$1,746.00	\$0.00	\$8,730.00	\$8,730.00	\$0.00	\$21,202.00	\$12,472.00
1-505014 - SALARY-CHILDCARE WORKERS	\$3,419.12	\$4,700.00	\$1,280.88	\$15,902.47	\$17,940.00	\$2,037.53	\$46,000.00	\$30,097.53
1-505015 - SALARY-CARE COORDINATOR	\$1,157.05	\$1,030.25	(\$126.80)	\$4,592.55	\$5,151.25	\$558.70	\$12,613.00	\$8,020.45

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**May 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	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00
1-505017 - SALARY-CHILDREN'S MINISTRY A	\$0.00	\$250.00	\$250.00	\$0.00	\$1,250.00	\$1,250.00	\$3,000.00	\$3,000.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$258.00	\$258.00	\$0.00	\$1,290.00	\$1,290.00	\$0.00	\$2,422.00	\$1,132.00
1-505019 - CHILDREN'S ASSOCIATE	\$129.00	\$129.00	\$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	\$12,500.00	\$12,500.00	\$0.00	\$30,250.00	\$17,750.00
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$0.00	\$1,000.00	\$1,000.00	\$4,100.00	\$5,000.00	\$900.00	\$12,100.00	\$8,000.00
<b>Total Program Staff Salaries</b>	<b>\$15,654.17</b>	<b>\$19,073.25</b>	<b>\$3,419.08</b>	<b>\$79,340.02</b>	<b>\$87,506.25</b>	<b>\$8,166.23</b>	<b>\$216,018.00</b>	<b>\$136,677.98</b>
<b>Program Staff Other Benefits</b>								
1-505040 - SOCIAL SECURITY	\$1,357.71	\$1,554.34	\$196.63	\$6,946.51	\$7,771.70	\$825.19	\$18,652.08	\$11,705.57
1-505060 - HEALTH INSURANCE	\$1,124.62	\$1,135.87	\$11.25	\$5,656.85	\$5,679.35	\$22.50	\$13,630.44	\$7,973.59
1-505080 - WORKER'S COMPENSATION INS	\$197.61	\$200.36	\$2.75	\$988.06	\$1,001.80	\$13.74	\$2,404.28	\$1,416.22
1-505090 - TAX SHELTERED ANNUITY	\$278.16	\$270.06	(\$8.10)	\$1,390.80	\$1,350.32	(\$40.48)	\$3,240.79	\$1,849.99
<b>Total Program Staff Other Benefits</b>	<b>\$2,958.10</b>	<b>\$3,160.63</b>	<b>\$202.53</b>	<b>\$14,982.22</b>	<b>\$15,803.17</b>	<b>\$820.95</b>	<b>\$37,927.59</b>	<b>\$22,945.37</b>
<b>Total PROGRAM STAFF COMPENSATION</b>	<b>\$18,612.27</b>	<b>\$22,233.88</b>	<b>\$3,621.61</b>	<b>\$94,322.24</b>	<b>\$103,309.42</b>	<b>\$8,987.18</b>	<b>\$253,945.59</b>	<b>\$159,623.35</b>
<b>WORSHIP-PROGRAM PURCH SVS SUPP</b>								
<b>Worship PS Supplies</b>								
1-500160 - WORSHIP SUPPLIES	\$0.00	\$250.00	\$250.00	\$390.23	\$1,250.00	\$859.77	\$3,000.00	\$2,609.77
1-500165 - WORSHIP FLOWERS	\$125.00	\$300.00	\$175.00	\$478.63	\$1,500.00	\$1,021.37	\$3,600.00	\$3,121.37
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$125.00	\$125.00	\$0.00	\$625.00	\$625.00	\$1,600.00	\$1,600.00
1-500175 - WORSHIP PUBLICATIONS	\$0.00	\$125.00	\$125.00	\$286.35	\$625.00	\$338.65	\$1,500.00	\$1,213.65
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$1,009.33	\$25.00	(\$984.33)	\$3,465.46	\$125.00	(\$3,340.46)	\$300.00	(\$3,165.46)
<b>Total Worship PS Supplies</b>	<b>\$1,134.33</b>	<b>\$825.00</b>	<b>(\$309.33)</b>	<b>\$4,620.67</b>	<b>\$4,125.00</b>	<b>(\$495.67)</b>	<b>\$10,000.00</b>	<b>\$5,379.33</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	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$200.00	\$200.00
1-505120 - CHORAL SCHOLARS	\$1,815.00	\$2,200.00	\$385.00	\$10,080.00	\$12,120.00	\$2,040.00	\$27,800.00	\$17,720.00
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	\$400.00	\$400.00	\$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	\$1,010.91	\$366.66	(\$644.25)	\$1,535.91	\$1,833.33	\$297.42	\$4,400.00	\$2,864.09
<b>Total Music PS Supplies</b>	<b>\$2,825.91</b>	<b>\$2,966.66</b>	<b>\$140.75</b>	<b>\$16,863.71</b>	<b>\$17,303.33</b>	<b>\$439.62</b>	<b>\$40,100.00</b>	<b>\$23,236.29</b>
<b>Children's Ministries PS Suppl</b>								
1-515100 - CLASSROOM MATERIALS	\$146.60	\$200.00	\$53.40	\$1,244.79	\$643.75	(\$601.04)	\$2,500.00	\$1,255.21
1-515110 - FAMILY OUTREACH	\$0.00	\$150.00	\$150.00	\$239.73	\$750.00	\$510.27	\$1,800.00	\$1,560.27
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$100.00	\$100.00	\$150.00	\$300.00	\$150.00	\$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	\$400.00	\$400.00	\$0.00	\$1,900.00	\$1,900.00	\$5,500.00	\$5,500.00
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	\$125.00	\$125.00	\$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	\$87.76	\$100.00	\$12.24	\$1,782.43	\$1,600.00	(\$182.43)	\$2,500.00	\$717.57
<b>Total Children's Ministries PS Suppl</b>	<b>\$234.36</b>	<b>\$975.00</b>	<b>\$740.64</b>	<b>\$4,018.68</b>	<b>\$6,068.75</b>	<b>\$2,050.07</b>	<b>\$14,650.00</b>	<b>\$10,631.32</b>
<b>Youth Ministries PS Supplies</b>								
1-520100 - PROGRAMMING & UMYF RES	\$294.41	\$562.50	\$268.09	\$2,878.00	\$2,812.50	(\$65.50)	\$6,750.00	\$3,872.00
1-520110 - TRIPS & RETREATS	\$448.18	\$500.00	\$51.82	\$2,108.11	\$1,500.00	(\$608.11)	\$3,500.00	\$1,391.89
1-520140 - YOUTH MISSIONS	\$1,720.00	\$0.00	(\$1,720.00)	\$2,920.00	\$0.00	(\$2,920.00)	\$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	\$0.00	\$125.00	\$125.00	\$940.08	\$625.00	(\$315.08)	\$1,500.00	\$559.92

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**May 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	\$10.91	\$50.00	\$39.09	\$130.22	\$250.00	\$119.78	\$600.00	\$469.78
<b>Total Youth Ministries PS Supplies</b>	\$2,473.50	\$1,237.50	(\$1,236.00)	\$8,976.41	\$5,437.50	(\$3,538.91)	\$13,600.00	\$4,623.59
<b>Adult Ministries PS Supplies</b>								
1-510100 - PROGRAMMING MATERIALS	\$13.64	\$350.00	\$336.36	\$817.79	\$1,750.00	\$932.21	\$4,200.00	\$3,382.21
1-510105 - NEW MINISTRIES	\$0.00	\$500.00	\$500.00	\$573.91	\$1,000.00	\$426.09	\$2,500.00	\$1,926.09
1-510115 - LAY DELEGATE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Total Adult Ministries PS Supplies</b>	\$13.64	\$850.00	\$836.36	\$1,391.70	\$2,750.00	\$1,358.30	\$7,700.00	\$6,308.30
<b>Membership Evangelism PSS</b>								
1-540100 - CONNECTIONS	\$0.00	\$100.00	\$100.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
<b>Total Membership Evangelism PSS</b>	\$0.00	\$100.00	\$100.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
<b>Congregational Care PS Supply</b>								
1-530100 - CARE MINISTRY	\$22.40	\$208.34	\$185.94	\$464.66	\$1,041.70	\$577.04	\$2,500.00	\$2,035.34
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$100.00	\$100.00	\$250.00	\$250.00
<b>Total Congregational Care PS Supply</b>	\$22.40	\$233.34	\$210.94	\$464.66	\$1,141.70	\$677.04	\$2,750.00	\$2,285.34
<b>Stewardship PS Supplies</b>								
1-545100 - STEWARDSHIP	\$0.00	\$0.00	\$0.00	\$298.24	\$0.00	(\$298.24)	\$1,200.00	\$901.76
<b>Total Stewardship PS Supplies</b>	\$0.00	\$0.00	\$0.00	\$298.24	\$0.00	(\$298.24)	\$1,200.00	\$901.76
<b>Total WORSHIP-PROGRAM PURCH SVS SUPP</b>	\$6,704.14	\$7,187.50	\$483.36	\$36,634.07	\$37,326.28	\$692.21	\$91,000.00	\$54,365.93
<b>APPORTIONMENTS</b>								
1-550160 - PENSIONS: HEALTH INS	\$2,875.67	\$2,875.67	\$0.00	\$14,378.35	\$14,378.35	\$0.00	\$34,508.00	\$20,129.65
1-550170 - MINISTERIAL SUPPORT	\$5,012.00	\$2,261.08	(\$2,750.92)	\$5,012.00	\$11,305.40	\$6,293.40	\$27,133.00	\$22,121.00
1-550190 - CONFERENCE ADMINISTRATION	\$10,535.50	\$1,804.00	(\$8,731.50)	\$21,648.00	\$9,020.00	(\$12,628.00)	\$21,648.00	\$0.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,193.67	\$4,193.67	\$0.00	\$20,968.35	\$20,968.35	\$50,324.00	\$50,324.00
1-550230 - CONFERENCE BENEVOLENCES	\$0.00	\$4,327.92	\$4,327.92	\$31,095.00	\$21,639.60	(\$9,455.40)	\$51,935.00	\$20,840.00
1-550240 - CAPITAL DISTRICT CAUSES	\$0.00	\$2,960.83	\$2,960.83	\$35,530.00	\$14,804.15	(\$20,725.85)	\$35,530.00	\$0.00
<b>Total APPORTIONMENTS</b>	\$18,423.17	\$18,423.17	\$0.00	\$107,663.35	\$92,115.85	(\$15,547.50)	\$221,078.00	\$113,414.65
<b>MISSIONS</b>								
1-555170 - FOURTH TUESDAY BREAKFAST	\$328.16	\$450.00	\$121.84	\$1,219.01	\$2,250.00	\$1,030.99	\$5,400.00	\$4,180.99
<b>Total MISSIONS</b>	\$328.16	\$450.00	\$121.84	\$1,219.01	\$2,250.00	\$1,030.99	\$5,400.00	\$4,180.99
<b>ADMINISTRATION STAFF COMPENSAT</b>								
<b>Administrative Staff Salaries</b>								
1-560010 - SALARY-OFFICE MANAGER	\$2,250.00	\$2,500.00	\$250.00	\$11,512.84	\$12,500.00	\$987.16	\$30,000.00	\$18,487.16
1-560011 - SALARY-FINANCIAL ASSISTANT	\$2,781.00	\$2,781.00	\$0.00	\$13,905.00	\$13,905.00	\$0.00	\$33,622.00	\$19,717.00
1-560012 - SALARY-BUSINESS ADMINISTRAT	\$3,862.50	\$3,862.50	\$0.00	\$19,312.50	\$19,312.50	\$0.00	\$46,600.00	\$27,287.50
1-560013 - SALARY-FACILITIES COORDINATO	\$1,500.00	\$1,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$18,250.00	\$10,750.00
1-560014 - SALARY-WEBMASTER	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$24,250.00	\$14,250.00
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,255.50	\$2,255.50	\$0.00	\$11,277.51	\$11,277.50	(\$0.01)	\$27,316.00	\$16,038.49
1-560016 - SALARY - CUSTODIAN	\$3,121.03	\$2,894.30	(\$226.73)	\$15,497.39	\$14,471.50	(\$1,025.89)	\$34,981.60	\$19,484.21
1-565010 - SALARY-FACILITIES MANAGER	\$1,667.00	\$1,667.00	\$0.00	\$8,335.00	\$8,335.00	\$0.00	\$20,254.00	\$11,919.00
1-565011 - SALARY-WEDDING COORDINATOR	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	\$0.00	(\$700.00)
<b>Total Administrative Staff Salaries</b>	\$19,437.03	\$19,460.30	\$23.27	\$98,040.24	\$97,301.50	(\$738.74)	\$235,273.60	\$137,233.36
<b>Administrative. Staff Benefits</b>								
1-560040 - SOCIAL SECURITY	\$1,533.24	\$1,499.86	(\$33.38)	\$7,731.10	\$7,499.30	(\$231.80)	\$17,998.43	\$10,267.33
1-560060 - HEALTH INSURANCE	\$3,948.89	\$3,983.69	\$34.80	\$19,848.85	\$19,918.45	\$69.60	\$47,804.28	\$27,955.43
1-560080 - WORKER'S COMPENSATION INS	\$324.68	\$329.18	\$4.50	\$1,157.83	\$1,645.90	\$488.07	\$3,950.16	\$2,792.33
1-560090 - TAX SHELTERED ANNUITY	\$605.34	\$461.95	(\$143.39)	\$3,020.24	\$2,309.77	(\$710.47)	\$7,118.49	\$4,098.25
1-565020 - CONTINUING EDUCATION	\$250.00	\$200.00	(\$50.00)	\$250.00	\$800.00	\$550.00	\$2,000.00	\$1,750.00
<b>Total Administrative. Staff Benefits</b>	\$6,662.15	\$6,474.68	(\$187.47)	\$32,008.02	\$32,173.42	\$165.40	\$78,871.36	\$46,863.34

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**May 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>	\$26,099.18	\$25,934.98	(\$164.20)	\$130,048.26	\$129,474.92	(\$573.34)	\$314,144.96	\$184,096.70
<b>ADMINISTRATIVE PS SUPPLIES</b>								
<b>Office PS &amp; Supplies</b>								
1-560100 - POSTAGE	\$0.00	\$500.00	\$500.00	\$2,183.99	\$2,500.00	\$316.01	\$6,000.00	\$3,816.01
1-560110 - PRINTING	\$1,399.75	\$200.00	(\$1,199.75)	\$1,399.75	\$1,000.00	(\$399.75)	\$2,400.00	\$1,000.25
1-560120 - OFFICE EQUIPMENT	\$205.45	\$0.00	(\$205.45)	\$2,383.82	\$6,500.00	\$4,116.18	\$7,775.00	\$5,391.18
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,201.77	\$8,000.00	\$798.23	\$36,653.56	\$37,000.00	\$346.44	\$88,000.00	\$51,346.44
1-560132 - AUDIT EXPENSES	\$10,003.05	\$2,500.00	(\$7,503.05)	\$10,003.05	\$10,000.00	(\$3.05)	\$12,500.00	\$2,496.95
1-560135 - IT SUPPORT	\$2,089.50	\$2,083.00	(\$6.50)	\$6,268.50	\$10,415.00	\$4,146.50	\$25,000.00	\$18,731.50
1-560140 - OFFICE SUPPLIES	\$693.45	\$550.00	(\$143.45)	\$3,175.61	\$2,900.00	(\$275.61)	\$7,000.00	\$3,824.39
1-560145 - FELLOWSHIP	\$65.12	\$500.00	\$434.88	\$2,986.95	\$2,500.00	(\$486.95)	\$5,900.00	\$2,913.05
1-560150 - PAPER/ENVELOPES	\$57.98	\$350.00	\$292.02	\$1,201.68	\$1,675.00	\$473.32	\$4,000.00	\$2,798.32
1-560170 - BANK CHARGES	\$293.60	\$250.00	(\$43.60)	\$1,725.60	\$1,250.00	(\$475.60)	\$3,000.00	\$1,274.40
<b>Total Office PS &amp; Supplies</b>	\$22,009.67	\$14,933.00	(\$7,076.67)	\$67,982.51	\$75,740.00	\$7,757.49	\$161,575.00	\$93,592.49
<b>Facility Maintenance PS Supply</b>								
1-565095 - LEASES/MAINTENANCE AGREEME	\$7,964.32	\$5,450.00	(\$2,514.32)	\$26,603.38	\$27,100.00	\$496.62	\$65,000.00	\$38,396.62
1-565100 - FACILITIES MAINTENANCE	\$11,771.24	\$5,800.00	(\$5,971.24)	\$31,628.27	\$29,150.00	(\$2,478.27)	\$70,000.00	\$38,371.73
1-565110 - MAINTENANCE SUPPLIES	\$163.08	\$300.00	\$136.92	\$1,354.68	\$1,650.00	\$295.32	\$4,000.00	\$2,645.32
1-565115 - MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$118.97	\$300.00	\$181.03	\$1,000.00	\$881.03
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	\$547.39	\$595.00	\$47.61	\$1,964.43	\$2,960.00	\$995.57	\$7,100.00	\$5,135.57
1-565122 - CLERGY UTILITIES	\$673.08	\$550.00	(\$123.08)	\$1,518.50	\$2,750.00	\$1,231.50	\$6,600.00	\$5,081.50
1-565130 - UTILITIES-MAIN BUILDING	\$8,945.37	\$8,000.00	(\$945.37)	\$35,441.20	\$44,000.00	\$8,558.80	\$107,000.00	\$71,558.80
1-565140 - UTILITIES-FLC	\$2,977.07	\$5,000.00	\$2,022.93	\$19,832.39	\$31,000.00	\$11,167.61	\$73,000.00	\$53,167.61
1-565150 - TELEPHONE	\$1,224.55	\$1,000.00	(\$224.55)	\$5,649.69	\$5,000.00	(\$649.69)	\$12,000.00	\$6,350.31
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,713.22	\$2,750.87	\$37.65	\$13,412.18	\$13,754.35	\$342.17	\$33,010.37	\$19,598.19
<b>Total Facility Maintenance PS Supply</b>	\$36,979.32	\$29,445.87	(\$7,533.45)	\$137,523.69	\$158,664.35	\$21,140.66	\$381,210.37	\$243,686.68
<b>Custodial Svs PS &amp; Supplies</b>								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$427.24	\$800.00	\$372.76	\$4,018.87	\$4,150.00	\$131.13	\$10,000.00	\$5,981.13
1-565111 - CLEANING CONTRACT SVCS	\$3,710.00	\$3,125.00	(\$585.00)	\$12,860.00	\$15,625.00	\$2,765.00	\$37,500.00	\$24,640.00
1-565112 - JANITORIAL SUPPLIES	\$497.54	\$666.67	\$169.13	\$3,235.19	\$3,333.35	\$98.16	\$8,000.00	\$4,764.81
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$125.00	\$125.00	\$0.00	\$625.00	\$625.00	\$1,500.00	\$1,500.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00
<b>Total Custodial Svs PS &amp; Supplies</b>	\$4,634.78	\$4,716.67	\$81.89	\$20,114.06	\$24,233.35	\$4,119.29	\$59,000.00	\$38,885.94
<b>Communication PS &amp; Supplies</b>								
1-580170 - MARKETING & COMMUNICATIONS	\$0.00	\$1,125.00	\$1,125.00	\$4,937.58	\$5,625.00	\$687.42	\$13,500.00	\$8,562.42
<b>Total Communication PS &amp; Supplies</b>	\$0.00	\$1,125.00	\$1,125.00	\$4,937.58	\$5,625.00	\$687.42	\$13,500.00	\$8,562.42
<b>Total ADMINISTRATIVE PS SUPPLIES</b>	\$63,623.77	\$50,220.54	(\$13,403.23)	\$230,557.84	\$264,262.70	\$33,704.86	\$615,285.37	\$384,727.53
<b>Total Expenses</b>	\$159,437.03	\$150,145.15	(\$9,291.88)	\$726,543.81	\$757,212.57	\$30,668.76	\$1,809,940.00	\$1,083,396.19
<b>Net Total</b>	\$2,319.95	(\$1,035.15)	\$3,355.10	\$11,316.80	(\$72,382.57)	\$83,699.37	(\$52,600.00)	(\$63,916.80)
<b>Other Expenses</b>								
1-900000 - FUND TRANSFER	(\$4,392.00)	(\$4,392.00)	\$0.00	(\$17,352.00)	(\$21,360.00)	(\$4,008.00)	(\$52,600.00)	(\$35,248.00)
<b>Total Other Expenses</b>	(\$4,392.00)	(\$4,392.00)	\$0.00	(\$17,352.00)	(\$21,360.00)	(\$4,008.00)	(\$52,600.00)	(\$35,248.00)
<b>Net Operating Total</b>	\$6,711.95	\$3,356.85	\$3,355.10	\$28,668.80	(\$51,022.57)	\$79,691.37	\$0.00	(\$28,668.80)

First United Methodist Church  
Balance Sheet  
CHURCH DESIGNATED FUNDS  
May 2016

Accounts

---

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
2-100001 - CHURCH DESIGNATED CHECKING	\$123,273.21	
2-100030 - CHURCH DESGN TMF LOAN FUND	\$433,354.85	
<b>Total CURRENT ASSETS</b>		<b>\$556,628.06</b>
<b>Total Assets</b>		<b>\$556,628.06</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	\$563,315.93	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$563,316.13</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>\$556,628.06</b>

---

**First United Methodist Church**  
**Monthly/YTD Balance Detail**  
**Fund: CHURCH DESIGNATED FUNDS**  
**May 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>	<u>\$0.00</u>	<u>\$3,845.28</u>
<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>	<u>\$0.00</u>	<u>\$5,097.39</u>
<b>MEMORIAL GIFTS</b>		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$2,350.00
2-401050 - MEMORIAL GIFTS - REV	\$200.00	\$200.00
<b>Total MEMORIAL GIFTS</b>	<u>\$200.00</u>	<u>\$2,550.00</u>
<b>MISCELLANEOUS FUND</b>		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$372,550.38
2-406070 - MISCELLANEOUS FUND REV	\$6,602.00	\$10,393.50
2-506070 - MISCELLANEOUS FUND EXP	(\$4,139.07)	(\$37,283.19)
2-906070 - MISCELLANEOUS FUND TRANS	(\$3,342.00)	(\$13,047.00)
<b>Total MISCELLANEOUS FUND</b>	<u>(\$879.07)</u>	<u>\$332,613.69</u>
<b>CRAVENS FUND</b>		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,021.16
2-401080 - CRAVENS FUND REV	\$3.46	\$15.85
<b>Total CRAVENS FUND</b>	<u>\$3.46</u>	<u>\$51,037.01</u>
<b>PARSONAGE FUND</b>		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,698.53
2-401090 - PARSONAGE FUND REV	\$39.19	\$179.41
<b>Total PARSONAGE FUND</b>	<u>\$39.19</u>	<u>\$57,877.94</u>
<b>ORGAN FUND</b>		
2-301030 - ORGAN FUND BAL	\$0.00	\$13,286.04
2-401030 - ORGAN FUND REV	\$0.00	\$70.00
2-501030 - ORGAN FUND EXP	(\$1,900.00)	(\$1,900.00)
2-901030 - ORGAN FUND TRANS	\$0.00	\$100.00
<b>Total ORGAN FUND</b>	<u>(\$1,900.00)</u>	<u>\$11,556.04</u>
<b>Total SPECIAL PROJECTS</b>	<u>(\$2,536.42)</u>	<u>\$464,577.35</u>
<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>	<u>\$0.00</u>	<u>\$817.53</u>
<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>	<u>\$0.00</u>	<u>\$88.21</u>
<b>CROSS SECTION CLASS</b>		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$713.17
2-402040 - CROSS SECTION CLASS REV	\$168.00	\$1,010.00
2-502040 - CROSS SECTION CLASS EXP	\$0.00	(\$67.10)
2-902040 - CROSS SECTION CLASS TRANS	(\$175.00)	(\$525.00)
<b>Total CROSS SECTION CLASS</b>	<u>(\$7.00)</u>	<u>\$1,131.07</u>
<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**  
**May 2016**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-402050 - DOWNTOWNERS REV	\$190.00	\$859.75
2-502050 - DOWNTOWNERS EXP	\$0.00	(\$550.00)
2-902050 - DOWNTOWNERS TRANS	\$0.00	(\$325.00)
<b>Total DOWNTOWNERS CLASS</b>	<u>\$190.00</u>	<u>\$1,022.42</u>
<b>EPIPHANY CLASS</b>		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$2,390.04
2-402060 - EPIPHANY CLASS REV	\$117.00	\$575.75
2-502060 - EPIPHANY CLASS EXP	(\$500.00)	(\$500.00)
<b>Total EPIPHANY CLASS</b>	<u>(\$383.00)</u>	<u>\$2,465.79</u>
<b>FRED MATTHYS MENS BIBLE CLASS</b>		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$223.34
2-402080 - FRED MATTHYS CLASS REV	\$19.00	\$63.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$50.00)
<b>Total FRED MATTHYS MENS BIBLE CLASS</b>	<u>\$19.00</u>	<u>\$236.34</u>
<b>GENESIS CLASS</b>		
2-302100 - GENESIS CLASS BAL	\$0.00	\$3,587.90
2-402100 - GENESIS CLASS REV	\$375.88	\$375.88
2-502100 - GENESIS CLASS EXP	\$0.00	(\$100.00)
<b>Total GENESIS CLASS</b>	<u>\$375.88</u>	<u>\$3,863.78</u>
<b>HONEYMOONERS CLASS</b>		
2-302110 - HONEYMOONERS CLASS BAL	\$0.00	\$2,207.06
2-402110 - HONEYMOONERS CLASS REV	\$345.00	\$2,069.03
2-902110 - HONEYMOONERS CLASS TRANS	\$0.00	(\$2,000.00)
<b>Total HONEYMOONERS CLASS</b>	<u>\$345.00</u>	<u>\$2,276.09</u>
<b>EKLETIKOS CLASS</b>		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,413.31
2-402120 - EKLETIKOS REV	\$59.00	\$349.00
2-502120 - EKLETIKOS EXP	(\$200.00)	(\$200.00)
2-902120 - EKLETIKOS TRANS	(\$200.00)	(\$400.00)
<b>Total EKLETIKOS CLASS</b>	<u>(\$341.00)</u>	<u>\$1,162.31</u>
<b>OPEN DOOR WOMEN'S CLASS</b>		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$679.91
2-402130 - OPEN DOOR CLASS REV	\$17.00	\$134.00
2-902130 - OPEN DOOR CLASS TRANS	\$0.00	(\$105.00)
<b>Total OPEN DOOR WOMEN'S CLASS</b>	<u>\$17.00</u>	<u>\$708.91</u>
<b>MODERN FAMILIES CLASS</b>		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$555.67
2-402140 - MODERN FAMILIES CLASS REV	\$78.00	\$441.00
2-902140 - MODERN FAMILIES CLASS TRANS	\$0.00	(\$200.00)
<b>Total MODERN FAMILIES CLASS</b>	<u>\$78.00</u>	<u>\$796.67</u>
<b>SUSANNA WESLEY CLASS</b>		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$786.05
2-402180 - SUSANNA WESLEY REV	\$208.00	\$493.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$200.00)
<b>Total SUSANNA WESLEY CLASS</b>	<u>\$208.00</u>	<u>\$1,079.05</u>
<b>WEDDING RING CLASS</b>		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,462.70
2-402200 - WEDDING RING CLASS REV	\$138.00	\$773.00
2-502200 - WEDDING RING CLASS EXP	\$0.00	(\$620.00)
2-902200 - WEDDING RING CLASS TRANS	(\$100.00)	(\$350.00)
<b>Total WEDDING RING CLASS</b>	<u>\$38.00</u>	<u>\$2,265.70</u>
<b>Total CHURCH ORGANIZATIONS</b>	<u>\$539.88</u>	<u>\$17,913.87</u>



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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>PROGRAMS</b>		
<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	\$50.00	\$150.00
<b>Total MEN'S BIG BEND TRIP</b>	<u>\$50.00</u>	<u>\$1,355.25</u>
<b>ESL PROGRAM</b>		
2-303060 - ESL PROGRAM BAL	\$0.00	\$6.25
2-403060 - ESL PROGRAM REV	\$0.00	\$55.00
<b>Total ESL PROGRAM</b>	<u>\$0.00</u>	<u>\$61.25</u>
<b>SR HI SPECIAL EVENTS</b>		
2-303160 - SR HI SPECIAL BAL	\$0.00	\$4,365.92
<b>Total SR HI SPECIAL EVENTS</b>	<u>\$0.00</u>	<u>\$4,365.92</u>
<b>MIND &amp; SPIRIT ENDOWMENT FUND</b>		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$6,038.83
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$4.10	\$18.77
<b>Total MIND &amp; SPIRIT ENDOWMENT FUND</b>	<u>\$4.10</u>	<u>\$6,057.60</u>
<b>MUSIC MEMORIALS</b>		
2-303120 - MUSIC MEM BAL	\$0.00	\$7,219.31
2-403120 - MUSIC MEMORIALS REV	\$50.00	\$560.00
<b>Total MUSIC MEMORIALS</b>	<u>\$50.00</u>	<u>\$7,779.31</u>
<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>	<u>\$0.00</u>	<u>\$93.69</u>
<b>WED EVE CHAPEL INST</b>		
2-303200 - WED EVE CHAPEL BAL	\$0.00	\$40.00
<b>Total WED EVE CHAPEL INST</b>	<u>\$0.00</u>	<u>\$40.00</u>
<b>Total PROGRAMS</b>	<u>\$104.10</u>	<u>\$19,753.02</u>
<b>MISSIONS</b>		
<b>APPALACHIA SERVICE PROJECT</b>		
2-304010 - ASP BAL	\$0.00	\$1,843.67
2-404010 - ASP REV	\$9,088.10	\$10,913.10
2-504010 - ASP EXP	(\$70.21)	(\$2,612.19)
2-904010 - ASP TRANS	\$200.00	\$200.00
<b>Total APPALACHIA SERVICE PROJECT</b>	<u>\$9,217.89</u>	<u>\$10,344.58</u>
<b>FOUR CORNERS MISSION</b>		
2-304030 - FOUR CORNERS MISSION BAL	\$0.00	\$2,652.04
<b>Total FOUR CORNERS MISSION</b>	<u>\$0.00</u>	<u>\$2,652.04</u>
<b>HANDS ON HOUSING</b>		
2-304040 - HANDS ON HOUSING BAL	\$0.00	\$1,828.68
<b>Total HANDS ON HOUSING</b>	<u>\$0.00</u>	<u>\$1,828.68</u>
<b>HOMELESS CHRISTMAS BRUNCH</b>		
2-304050 - HOMELESS CHRISTMAS BRUNCH BAL	\$0.00	\$2,152.80
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$25.00	\$1,667.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$1,215.79)
<b>Total HOMELESS CHRISTMAS BRUNCH</b>	<u>\$25.00</u>	<u>\$2,604.01</u>
<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)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	(\$300.00)	(\$300.00)
<b>Total FAMILY PROMISE/SHELTER MIN</b>	<u>(\$300.00)</u>	<u>\$3,006.28</u>

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>MANNA MADE MANIFEST</b>		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$5,627.53
2-404070 - MANNA MADE MANIFEST REV	\$465.00	\$1,730.00
2-504070 - MANNA MADE MANIFEST EXP	\$0.00	(\$1,825.36)
2-904070 - MANNA MADE MANIFEST TRANS	\$250.00	\$495.00
<b>Total MANNA MADE MANIFEST</b>	<u>\$715.00</u>	<u>\$6,027.17</u>
<b>MOBILE LOAVES &amp; FISHES</b>		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$4,071.60
2-404080 - MOBILE LOAVES & FISHES REV	\$82.00	\$747.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$175.00	\$2,930.00
<b>Total MOBILE LOAVES &amp; FISHES</b>	<u>\$257.00</u>	<u>\$7,748.60</u>
<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	\$531.00	\$1,021.00
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$565.07)	(\$7,036.71)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	(\$250.00)	(\$750.00)
<b>Total EMERGENCY ASSISTANCE FUMC FUND</b>	<u>(\$284.07)</u>	<u>\$15,646.45</u>
<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>	<u>\$0.00</u>	<u>\$8,178.39</u>
<b>MERCY &amp; JUSTICE COMMITTEE</b>		
2-304150 - MERCY & JUSTICE BAL	\$0.00	\$3,089.29
2-404150 - MERCY & JUSTICE REV	\$0.00	\$815.03
2-504150 - MERCY & JUSTICE EXP	(\$733.66)	(\$1,587.58)
<b>Total MERCY &amp; JUSTICE COMMITTEE</b>	<u>(\$733.66)</u>	<u>\$2,316.74</u>
<b>RECONCILING MINISTRIES NETWORK</b>		
2-304160 - RMN - BALANCE	\$0.00	\$1,100.75
2-404160 - RMN - REVENUE	\$0.00	\$50.00
2-504160 - RMN - EXPENSES	\$0.00	(\$432.00)
<b>Total RECONCILING MINISTRIES NETWORK</b>	<u>\$0.00</u>	<u>\$718.75</u>
<b>Total MISSIONS</b>	<u>\$8,897.16</u>	<u>\$61,071.69</u>
<b>Total Revenues</b>	<u>\$7,004.72</u>	<u>\$563,315.93</u>
<b>Net Total</b>	<u>\$7,004.72</u>	<u>\$563,315.93</u>

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

**Accounts**

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
3-100001 - FIXED ASSETS CHECKING	\$29,458.52	
3-100002 - ENDOWMENT GIFT CHECKING	(\$101,850.00)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$470,790.29	
<b>Total CURRENT ASSETS</b>		<b>\$398,398.81</b>
<b>FIXED ASSETS</b>		
3-100100 - BUILDINGS	\$4,563,355.91	
3-100110 - ACC DEPR BUILDINGS	(\$2,137,590.68)	
3-100120 - SCHMIDT-JONES FAMILY LIFE CTR	\$2,723,817.99	
3-100130 - ACC DEPR SJFLC	(\$1,224,398.10)	
3-100160 - EQUIP & FURNISHINGS	\$839,018.70	
3-100170 - ACC DEPR EQUIP & FURN	(\$293,072.86)	
3-100180 - PARSONAGE	\$215,563.36	
3-100190 - ACC DEPR PARSONAGE	(\$129,337.42)	
3-100200 - LAND	\$2,357,760.00	
3-100300 - CONSTRUCTION IN PROGRESS	\$227,812.50	
<b>Total FIXED ASSETS</b>		<b>\$7,142,929.40</b>
<b>Total Assets</b>		<b>\$7,541,328.21</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>NOTES PAYABLE</b>		
3-200015 - TMF SMALL NOTE	\$216,316.94	
3-200025 - FLC LARGE NOTE	\$1,851,801.91	
<b>Total NOTES PAYABLE</b>		<b>\$2,068,118.85</b>
<b>Total Liabilities</b>		<b>\$2,068,118.85</b>
<b>Fund Principal</b>		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,235,837.03	
Excess Cash Received	\$237,372.33	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,473,209.36</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>\$7,541,328.21</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**FIXED ASSET FUND**  
**May 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	\$31.12	\$0.00	\$31.12	\$142.63	\$0.00	\$142.63	\$0.00	(\$142.63)
<b>Total Revenues</b>	<u>\$31.12</u>	<u>\$0.00</u>	<u>\$31.12</u>	<u>\$142.63</u>	<u>\$0.00</u>	<u>\$142.63</u>	<u>\$0.00</u>	<u>(\$142.63)</u>
<b>Expenses</b>								
<b>DEBT SERVICE</b>								
3-570105 - INTEREST EXP-LARGE NOTE	\$7,742.98	\$10,738.93	\$2,995.95	\$37,795.30	\$54,630.34	\$16,835.04	\$98,070.67	\$60,275.37
3-570115 - INTEREST EXP-SMALL NOTE	\$1,760.00	\$0.00	(\$1,760.00)	\$2,934.00	\$0.00	(\$2,934.00)	\$0.00	(\$2,934.00)
<b>Total DEBT SERVICE</b>	<u>\$9,502.98</u>	<u>\$10,738.93</u>	<u>\$1,235.95</u>	<u>\$40,729.30</u>	<u>\$54,630.34</u>	<u>\$13,901.04</u>	<u>\$98,070.67</u>	<u>\$57,341.37</u>
<b>Total Expenses</b>	<u>\$9,502.98</u>	<u>\$10,738.93</u>	<u>\$1,235.95</u>	<u>\$40,729.30</u>	<u>\$54,630.34</u>	<u>\$13,901.04</u>	<u>\$98,070.67</u>	<u>\$57,341.37</u>
<b>Net Total</b>	(\$9,471.86)	(\$10,738.93)	\$1,267.07	(\$40,586.67)	(\$54,630.34)	\$14,043.67	(\$98,070.67)	(\$57,484.00)
<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>	(\$9,471.86)	(\$10,738.93)	\$1,267.07	\$237,372.33	(\$54,630.34)	\$292,002.67	(\$98,070.67)	(\$335,443.00)

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

Valuation as of 12/31/15

**Accounts**

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
7-100001 - ENDOWMENT FUND CHECKING	\$62,257.22	
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>\$240,242.74</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>\$5,487,338.98</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	(\$276,564.02)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,487,338.98</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>\$5,487,338.98</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**ENDOWMENT FUND**  
**May 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	\$726.07	\$0.00	\$726.07	\$3,799.47	\$0.00	\$3,799.47	\$0.00	(\$3,799.47)
<b>GIVING</b>								
7-400000 - DONATIONS	\$25.00	\$0.00	\$25.00	\$110.00	\$0.00	\$110.00	\$0.00	(\$110.00)
<b>Total GIVING</b>	\$25.00	\$0.00	\$25.00	\$110.00	\$0.00	\$110.00	\$0.00	(\$110.00)
<b>Total Revenues</b>	\$751.07	\$0.00	\$751.07	\$3,909.47	\$0.00	\$3,909.47	\$0.00	(\$3,909.47)
<b>Expenses</b>								
7-500000 - ROYALTY/LEASE EXPENSES	\$0.00	\$0.00	\$0.00	\$2,514.49	\$0.00	(\$2,514.49)	\$0.00	(\$2,514.49)
<b>Total Expenses</b>	\$0.00	\$0.00	\$0.00	\$2,514.49	\$0.00	(\$2,514.49)	\$0.00	(\$2,514.49)
<b>Net Total</b>	\$751.07	\$0.00	\$751.07	\$1,394.98	\$0.00	\$1,394.98	\$0.00	(\$1,394.98)
<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>	\$0.00	\$0.00	\$0.00	\$277,959.00	\$0.00	(\$277,959.00)	\$0.00	(\$277,959.00)
<b>Net Operating Total</b>	\$751.07	\$0.00	\$751.07	(\$276,564.02)	\$0.00	(\$276,564.02)	\$0.00	\$276,564.02

Valuation as of 12/31/15

First United Methodist Church  
Balance Sheet  
PRESCHOOL FUND  
May 2016

Accounts

---

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
5-100001 - PRESCHOOL CHECKING	\$20,118.28	
5-100030 - PRESCHOOL TMF LOAN FUND	\$28,218.61	
<b>Total CURRENT ASSETS</b>		<b>\$48,336.89</b>
<b>Total Assets</b>		<b>\$48,336.89</b>

---

<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	\$20,488.93	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$48,336.89</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>\$48,336.89</b>

---

**First United Methodist Church  
 Monthly Income Statement  
 PRESCHOOL FUND  
 May 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	\$13,646.25	\$3,297.08	\$10,349.17	\$154,139.50	\$153,965.12	\$174.38	\$340,301.88	\$186,162.38
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$1,400.00	\$0.00	\$1,400.00	\$14,820.00	\$18,000.00	(\$3,180.00)	\$18,000.00	\$3,180.00
5-400040 - TUITION-SUMMER	\$0.00	\$0.00	\$0.00	\$250.00	\$5,996.81	(\$5,746.81)	\$39,978.75	\$39,728.75
5-400060 - REGISTRATION FEES-SUMMER	\$1,200.00	\$0.00	\$1,200.00	\$5,681.00	\$0.00	\$5,681.00	\$0.00	(\$5,681.00)
5-400070 - TUITION DEPOSITS	\$23,232.50	\$33,355.00	(\$10,122.50)	\$24,537.50	\$33,355.00	(\$8,817.50)	\$33,355.00	\$8,817.50
5-400080 - FUNDRAISERS	\$601.42	\$0.00	\$601.42	\$7,594.85	\$7,200.00	\$394.85	\$9,200.00	\$1,605.15
5-400090 - WAIT LIST FEES	\$150.00	\$91.67	\$58.33	\$900.00	\$458.35	\$441.65	\$1,100.00	\$200.00
5-400100 - PRESCHOOL DONATIONS	\$45.00	\$0.00	\$45.00	\$296.00	\$0.00	\$296.00	\$12,000.00	\$11,704.00
5-400120 - INTEREST INCOME	\$19.11	\$15.00	\$4.11	\$87.48	\$75.00	\$12.48	\$180.00	\$92.52
<b>Total Revenues</b>	<u>\$40,294.28</u>	<u>\$36,758.75</u>	<u>\$3,535.53</u>	<u>\$208,306.33</u>	<u>\$219,050.28</u>	<u>(\$10,743.95)</u>	<u>\$454,115.63</u>	<u>\$245,809.30</u>
<b>Expenses</b>								
<b>PRESCHOOL</b>								
5-500010 - SALARY	\$30,155.65	\$33,934.08	\$3,778.43	\$152,554.00	\$164,870.40	\$12,316.40	\$351,085.00	\$198,531.00
5-500020 - SOC SECURITY	\$2,306.94	\$2,595.96	\$289.02	\$11,670.42	\$12,612.60	\$942.18	\$26,858.00	\$15,187.58
5-500090 - WORKER'S COMPENSATION INS	\$110.14	\$217.47	\$107.33	\$550.70	\$1,056.59	\$505.89	\$2,250.00	\$1,699.30
5-500130 - CONTINUING ED SUPPORT	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
5-501010 - OFFICE SUPPLIES, ADVERTISING,	\$157.09	\$333.33	\$176.24	\$584.60	\$1,666.65	\$1,082.05	\$4,000.00	\$3,415.40
5-501050 - TELEPHONE	\$48.75	\$50.00	\$1.25	\$243.75	\$250.00	\$6.25	\$600.00	\$356.25
5-501080 - BANK CHARGES	\$55.93	\$0.00	(\$55.93)	\$312.54	\$0.00	(\$312.54)	\$0.00	(\$312.54)
5-501090 - BUILDING MAINTENANCE	\$53.00	\$375.00	\$322.00	\$817.48	\$1,875.00	\$1,057.52	\$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	\$1,041.65	\$106.36	\$2,500.00	\$1,564.71
5-501150 - LICENSE AND ACCREDITATION	\$0.00	\$166.67	\$166.67	\$42.12	\$833.35	\$791.23	\$2,000.00	\$1,957.88
5-501180 - CLASSROOM MATERIALS	\$1,117.94	\$1,000.00	(\$117.94)	\$3,700.39	\$5,000.00	\$1,299.61	\$12,000.00	\$8,299.61
5-502000 - STAFF APPRECIATION & HOSPITAL	\$773.27	\$233.33	(\$539.94)	\$981.93	\$1,166.65	\$184.72	\$2,800.00	\$1,818.07
5-502070 - CUSTODIAL	\$1,300.00	\$1,208.33	(\$91.67)	\$6,180.00	\$6,041.65	(\$138.35)	\$14,500.00	\$8,320.00
5-502080 - STRETCH-N-GROW	\$336.00	\$275.00	(\$61.00)	\$1,144.50	\$1,375.00	\$230.50	\$3,300.00	\$2,155.50
5-502090 - FUNDRAISING EXPENSES	\$389.02	\$0.00	(\$389.02)	\$4,849.68	\$2,400.00	(\$2,449.68)	\$2,400.00	(\$2,449.68)
<b>Total PRESCHOOL</b>	<u>\$36,803.73</u>	<u>\$41,097.50</u>	<u>\$4,293.77</u>	<u>\$184,567.40</u>	<u>\$200,689.54</u>	<u>\$16,122.14</u>	<u>\$436,793.00</u>	<u>\$252,225.60</u>
<b>Total Expenses</b>	<u>\$36,803.73</u>	<u>\$41,097.50</u>	<u>\$4,293.77</u>	<u>\$184,567.40</u>	<u>\$200,689.54</u>	<u>\$16,122.14</u>	<u>\$436,793.00</u>	<u>\$252,225.60</u>
<b>Net Total</b>	\$3,490.55	(\$4,338.75)	\$7,829.30	\$23,738.93	\$18,360.74	\$5,378.19	\$17,322.63	(\$6,416.30)
<b>Other Expenses</b>								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$7,800.00	\$4,550.00
<b>Total Other Expenses</b>	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$3,250.00</u>	<u>\$3,250.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$4,550.00</u>
<b>Net Operating Total</b>	\$2,840.55	(\$4,988.75)	\$7,829.30	\$20,488.93	\$15,110.74	\$5,378.19	\$9,522.63	(\$10,966.30)