

First United Methodist Church
 Balance Sheet
 CHURCH OPERATING FUND
 October 2015

Accounts

Assets		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	\$71,213.81	
1-100030 - OPERATING TMF LOAN FUND	<u>\$173,459.00</u>	
Total CURRENT ASSETS		<u>\$244,672.81</u>
Total Assets		<u><u>\$244,672.81</u></u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
CURRENT LIABILITIES		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,215.56)	
1-200035 - PASTOR'S HOUSING EXCLUSION	\$1,282.49	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	<u>\$44,745.82</u>	
Total CURRENT LIABILITIES		<u>\$44,778.16</u>
Total Liabilities		\$44,778.16
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$218,102.40	
Excess Cash Received	<u>(\$18,207.75)</u>	
Total Fund Principal and Excess Cash Received		\$199,894.65
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>\$244,672.81</u></u>

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
October 2015

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	\$116,853.40	\$100,000.00	\$16,853.40	\$1,111,303.84	\$1,088,000.00	\$23,303.84	\$1,408,224.00	\$296,920.16
1-400010 - NONPLEDGE GIVING	\$13,496.23	\$10,000.00	\$3,496.23	\$141,446.73	\$101,500.00	\$39,946.73	\$164,007.00	\$22,560.27
1-400030 - SUNDAY SCHOOL OFFERING	\$410.50	\$300.00	\$110.50	\$3,076.65	\$3,275.00	(\$198.35)	\$4,000.00	\$923.35
1-400040 - PLATE OFFERING	\$2,233.55	\$2,900.00	(\$666.45)	\$27,770.91	\$31,100.00	(\$3,329.09)	\$38,000.00	\$10,229.09
1-400050 - EASTER, THANKSGIVING, & CHRIS	\$0.00	\$0.00	\$0.00	\$10,633.67	\$7,000.00	\$3,633.67	\$18,000.00	\$7,366.33
Total GIVING	\$132,993.68	\$113,200.00	\$19,793.68	\$1,294,231.80	\$1,230,875.00	\$63,356.80	\$1,632,231.00	\$337,999.20
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$1,445.00	\$3,976.77	(\$2,531.77)	\$44,792.73	\$42,456.51	\$2,336.22	\$48,000.00	\$3,207.27
1-400065 - PROGRAM FEES	\$845.51	\$1,018.56	(\$173.05)	\$13,484.86	\$14,681.63	(\$1,196.77)	\$16,000.00	\$2,515.14
1-400080 - MISCELLANEOUS INCOME	\$687.00	\$700.00	(\$13.00)	\$11,968.60	\$10,700.00	\$1,268.60	\$14,000.00	\$2,031.40
1-400090 - INTEREST INCOME	\$390.86	\$300.00	\$90.86	\$4,555.79	\$3,000.00	\$1,555.79	\$3,600.00	(\$955.79)
1-400100 - JUANITA MORRIS TRUST	\$1,525.31	\$1,000.00	\$525.31	\$14,073.29	\$12,000.00	\$2,073.29	\$15,000.00	\$926.71
Total OTHER REVENUE	\$4,893.68	\$6,995.33	(\$2,101.65)	\$88,875.27	\$82,838.14	\$6,037.13	\$96,600.00	\$7,724.73
Total Revenues	\$137,887.36	\$120,195.33	\$17,692.03	\$1,383,107.07	\$1,313,713.14	\$69,393.93	\$1,728,831.00	\$345,723.93
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500010 - SALARY-ASSOC PASTOR ADMN	\$0.00	\$0.00	\$0.00	\$45,247.56	\$45,247.56	\$0.00	\$45,247.56	\$0.00
1-500011 - SALARY-SENIOR PASTOR	\$7,657.68	\$7,657.68	\$0.00	\$76,576.80	\$76,576.80	\$0.00	\$91,892.16	\$15,315.36
1-500012 - SALARY-ASSOC. PASTOR	\$5,000.00	\$5,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$30,000.00	\$10,000.00
1-500013 - SALARY- DEACON	\$3,343.76	\$3,343.76	\$0.00	\$33,437.60	\$33,437.60	\$0.00	\$40,125.12	\$6,687.52
1-500016 - SALARY-INTERN	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
Total Clergy Salaries	\$16,001.44	\$18,501.44	\$2,500.00	\$175,261.96	\$185,261.96	\$10,000.00	\$222,264.84	\$47,002.88
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,208.34	\$1,208.33	(\$0.01)	\$12,083.40	\$12,083.30	(\$0.10)	\$14,500.00	\$2,416.60
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$12,000.00	\$4,000.00
Total Clergy Housing Allowances	\$3,208.34	\$3,208.33	(\$0.01)	\$20,083.40	\$20,083.30	(\$0.10)	\$26,500.00	\$6,416.60
Clergy Expense Accounts								
1-500120 - ASSOC PASTOR ADMN EXPENSE	\$0.00	\$0.00	\$0.00	\$2,548.36	\$3,425.00	\$876.64	\$3,425.00	\$876.64
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$86.60	\$570.83	\$484.23	\$2,470.24	\$5,708.30	\$3,238.06	\$6,850.00	\$4,379.76
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$170.44	\$416.66	\$246.22	\$1,124.99	\$1,666.64	\$541.65	\$2,500.00	\$1,375.01
1-500140 - DEACON EXPENSE ACCT	\$172.29	\$307.00	\$134.71	\$3,029.95	\$3,075.00	\$45.05	\$3,691.00	\$661.05
Total Clergy Expense Accounts	\$429.33	\$1,294.49	\$865.16	\$9,173.54	\$13,874.94	\$4,701.40	\$16,466.00	\$7,292.46
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$1,746.00	\$1,744.00	(\$2.00)	\$17,460.00	\$17,440.00	(\$20.00)	\$20,928.00	\$3,468.00
1-500090 - WORKER'S COMPENSATION INS	\$225.88	\$182.69	(\$43.19)	\$2,271.02	\$1,826.95	(\$444.07)	\$2,192.35	(\$78.67)
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,055.17	\$3,426.17	\$371.00	\$32,766.95	\$34,261.70	\$1,494.75	\$41,114.04	\$8,347.09
Total Clergy - Other Benefits	\$5,027.05	\$5,352.86	\$325.81	\$52,497.97	\$53,528.65	\$1,030.68	\$64,234.39	\$11,736.42
Total CLERGY COMPENSATION	\$24,666.16	\$28,357.12	\$3,690.96	\$257,016.87	\$272,748.85	\$15,731.98	\$329,465.23	\$72,448.36
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$75.00	\$100.00	\$25.00	\$900.00	\$1,075.00	\$175.00	\$1,300.00	\$400.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,501.10	\$4,501.10	\$0.00	\$45,011.00	\$45,011.00	\$0.00	\$54,013.20	\$9,002.20
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$800.00	\$800.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$9,600.00	\$1,600.00
1-505012 - SALARY-CHAPEL PIANIST	\$500.00	\$500.00	\$0.00	\$4,875.00	\$5,000.00	\$125.00	\$6,000.00	\$1,125.00

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Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,695.00	\$1,695.00	\$0.00	\$16,950.00	\$16,950.00	\$0.00	\$20,340.00	\$3,390.00
1-505014 - SALARY-CHILDCARE WORKERS	\$4,152.00	\$4,900.00	\$748.00	\$34,950.25	\$36,500.00	\$1,549.75	\$46,000.00	\$11,049.75
1-505015 - SALARY-CARE COORDINATOR	\$1,173.49	\$1,000.35	(\$173.14)	\$10,249.77	\$10,003.50	(\$246.27)	\$12,004.20	\$1,754.43
1-505017 - SALARY-CHILDREN'S MINISTRY AS	\$0.00	\$250.00	\$250.00	\$550.00	\$2,500.00	\$1,950.00	\$3,000.00	\$2,450.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$250.00	\$250.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$2,250.00	\$500.00
1-505019 - CHILDREN'S ASSOCIATE	\$125.00	\$125.00	\$0.00	\$875.00	\$875.00	\$0.00	\$1,125.00	\$250.00
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$1,666.68	\$1,000.00	(\$666.68)	\$9,848.76	\$10,000.00	\$151.24	\$12,000.00	\$2,151.24
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$1,115.39	\$0.00	(\$1,115.39)	\$2,375.00	\$0.00	(\$2,375.00)	\$0.00	(\$2,375.00)
Total Program Staff Salaries	\$16,053.66	\$15,121.45	(\$932.21)	\$136,334.78	\$137,664.50	\$1,329.72	\$167,632.40	\$31,297.62
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,409.08	\$1,236.96	(\$172.12)	\$12,227.03	\$12,369.57	\$142.54	\$14,843.48	\$2,616.45
1-505060 - HEALTH INSURANCE	\$1,061.60	\$1,022.05	(\$39.55)	\$10,762.70	\$10,220.50	(\$542.20)	\$12,264.60	\$1,501.90
1-505080 - WORKER'S COMPENSATION INS	\$184.40	\$149.14	(\$35.26)	\$1,853.98	\$1,491.49	(\$362.49)	\$1,789.77	(\$64.21)
1-505090 - TAX SHELTERED ANNUITY	\$270.06	\$270.07	\$0.01	\$2,700.60	\$2,700.65	\$0.05	\$3,240.79	\$540.19
Total Program Staff Other Benefits	\$2,925.14	\$2,678.22	(\$246.92)	\$27,544.31	\$26,782.21	(\$762.10)	\$32,138.64	\$4,594.33
Total PROGRAM STAFF COMPENSATION	\$18,978.80	\$17,799.67	(\$1,179.13)	\$163,879.09	\$164,446.71	\$567.62	\$199,771.04	\$35,891.95
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$0.00	\$250.00	\$250.00	\$412.95	\$2,500.00	\$2,087.05	\$3,000.00	\$2,587.05
1-500165 - WORSHIP FLOWERS	\$64.93	\$300.00	\$235.07	\$1,949.93	\$3,000.00	\$1,050.07	\$3,600.00	\$1,650.07
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$125.00	\$125.00	\$1,253.99	\$1,250.00	(\$3.99)	\$1,600.00	\$346.01
1-500175 - WORSHIP PUBLICATIONS	\$54.85	\$125.00	\$70.15	\$235.96	\$1,250.00	\$1,014.04	\$1,500.00	\$1,264.04
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$0.00	\$25.00	\$25.00	\$1,415.08	\$250.00	(\$1,165.08)	\$300.00	(\$1,115.08)
Total Worship PS Supplies	\$119.78	\$825.00	\$705.22	\$5,267.91	\$8,250.00	\$2,982.09	\$10,000.00	\$4,732.09
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$0.00	\$0.00	\$251.69	\$1,250.00	\$998.31	\$1,250.00	\$998.31
1-505110 - MUSIC-CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
1-505120 - CHORAL SCHOLARS	\$1,885.00	\$2,200.00	\$315.00	\$21,700.00	\$22,000.00	\$300.00	\$26,400.00	\$4,700.00
1-505121 - INSTRUMENTAL SUPPORT	\$0.00	\$0.00	\$0.00	\$3,750.00	\$2,000.00	(\$1,750.00)	\$4,000.00	\$250.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$0.00	\$0.00	\$0.00	\$550.75	\$400.00	(\$150.75)	\$800.00	\$249.25
1-505150 - HANDBELLS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$0.00	\$366.67	\$366.67	\$520.00	\$3,666.67	\$3,146.67	\$4,400.00	\$3,880.00
Total Music PS Supplies	\$1,885.00	\$2,566.67	\$681.67	\$26,772.44	\$29,666.67	\$2,894.23	\$37,200.00	\$10,427.56
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$131.60	\$250.00	\$118.40	\$1,566.30	\$2,500.00	\$933.70	\$3,000.00	\$1,433.70
1-515110 - FAMILY OUTREACH	\$0.00	\$166.67	\$166.67	\$121.91	\$1,666.70	\$1,544.79	\$2,000.00	\$1,878.09
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00
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	\$0.00	\$0.00	\$0.00	\$6,309.05	\$5,300.00	(\$1,009.05)	\$5,300.00	(\$1,009.05)
1-515170 - SEASONAL PROGRAMMING	\$0.00	\$50.00	\$50.00	\$193.12	\$350.00	\$156.88	\$500.00	\$306.88
1-515200 - CHILDCARE MATERIALS	\$0.00	\$25.00	\$25.00	\$303.70	\$250.00	(\$53.70)	\$300.00	(\$3.70)
1-515210 - CHILDCARE TRAINING	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	(\$264.00)	\$0.00	(\$264.00)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$98.49	\$0.00	(\$98.49)	\$1,986.55	\$1,600.00	(\$386.55)	\$2,000.00	\$13.45
Total Children's Ministries PS Suppl	\$230.09	\$991.67	\$761.58	\$10,744.63	\$13,316.70	\$2,572.07	\$14,750.00	\$4,005.37
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$136.95	\$583.33	\$446.38	\$2,486.43	\$5,833.33	\$3,346.90	\$7,000.00	\$4,513.57
1-520110 - TRIPS & RETREATS	\$0.00	\$0.00	\$0.00	\$200.13	\$4,000.00	\$3,799.87	\$4,000.00	\$3,799.87
1-520140 - YOUTH MISSIONS	\$0.00	\$0.00	\$0.00	\$2,811.50	\$1,000.00	(\$1,811.50)	\$1,000.00	(\$1,811.50)

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CHURCH OPERATING FUND
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1-520150 - CONFIRMATION	\$0.00	\$0.00	\$0.00	\$942.78	\$1,000.00	\$57.22	\$1,000.00	\$57.22
1-520160 - WORKER TRAINING & SUPPORT	\$198.00	\$5.00	(\$193.00)	\$231.90	\$80.00	(\$151.90)	\$100.00	(\$131.90)
1-520170 - SUNDAY SCHOOL RESOURCES	\$11.90	\$50.00	\$38.10	\$502.51	\$500.00	(\$2.51)	\$600.00	\$97.49
Total Youth Ministries PS Supplies	\$346.85	\$638.33	\$291.48	\$7,175.25	\$12,413.33	\$5,238.08	\$13,700.00	\$6,524.75
Adult Ministries PS Supplies								
1-510100 - PROGRAMMING MATERIALS	\$56.98	\$350.00	\$293.02	\$3,263.96	\$3,500.00	\$236.04	\$4,200.00	\$936.04
Total Adult Ministries PS Supplies	\$56.98	\$350.00	\$293.02	\$3,263.96	\$3,500.00	\$236.04	\$4,200.00	\$936.04
Membership Evangelism PSS								
1-540100 - MEMBERSHIP PROGRAMMING	\$0.00	\$100.00	\$100.00	\$232.53	\$900.00	\$667.47	\$1,000.00	\$767.47
Total Membership Evangelism PSS	\$0.00	\$100.00	\$100.00	\$232.53	\$900.00	\$667.47	\$1,000.00	\$767.47
Congregational Care PS Supply								
1-530100 - CARE MINISTRY	\$57.20	\$208.34	\$151.14	\$690.78	\$2,083.40	\$1,392.62	\$2,500.08	\$1,809.30
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$379.60	\$225.00	(\$154.60)	\$250.00	(\$129.60)
Total Congregational Care PS Supply	\$57.20	\$233.34	\$176.14	\$1,070.38	\$2,308.40	\$1,238.02	\$2,750.08	\$1,679.70
Stewardship PS Supplies								
1-545100 - STEWARDSHIP	\$0.00	\$0.00	\$0.00	\$37.10	\$1,200.00	\$1,162.90	\$1,200.00	\$1,162.90
Total Stewardship PS Supplies	\$0.00	\$0.00	\$0.00	\$37.10	\$1,200.00	\$1,162.90	\$1,200.00	\$1,162.90
Total WORSHIP-PROGRAM PURCH SVS SUPP	\$2,695.90	\$5,705.01	\$3,009.11	\$54,564.20	\$71,555.10	\$16,990.90	\$84,800.08	\$30,235.88
APPORTIONMENTS								
1-550160 - PENSIONS: HEALTH INS	\$2,824.75	\$2,824.75	\$0.00	\$28,247.50	\$28,247.50	\$0.00	\$33,897.00	\$5,649.50
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,183.25	\$2,183.25	\$26,199.00	\$21,832.50	(\$4,366.50)	\$26,199.00	\$0.00
1-550190 - AUSTIN DISTRICT ADMINISTRATION	\$0.00	\$1,403.33	\$1,403.33	\$16,840.00	\$14,033.33	(\$2,806.67)	\$16,840.00	\$0.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$23,869.16	\$4,034.42	(\$19,834.74)	\$39,103.74	\$40,344.17	\$1,240.43	\$48,413.00	\$9,309.26
1-550230 - CONFERENCE BENEVOLENCES	\$0.00	\$4,754.00	\$4,754.00	\$51,122.64	\$47,540.00	(\$3,582.64)	\$57,048.00	\$5,925.36
1-550240 - AUSTIN DISTRICT CAUSES	\$0.00	\$2,859.58	\$2,859.58	\$34,315.00	\$28,595.83	(\$5,719.17)	\$34,315.00	\$0.00
Total APPORTIONMENTS	\$26,693.91	\$18,059.33	(\$8,634.58)	\$195,827.88	\$180,593.33	(\$15,234.55)	\$216,712.00	\$20,884.12
MISSIONS								
1-555170 - FOURTH TUESDAY BREAKFAST	\$327.95	\$450.00	\$122.05	\$3,602.55	\$4,500.00	\$897.45	\$5,400.00	\$1,797.45
1-555190 - PASTOR'S FUND	\$300.00	\$0.00	(\$300.00)	\$300.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)
Total MISSIONS	\$627.95	\$450.00	(\$177.95)	\$3,902.55	\$4,500.00	\$597.45	\$5,400.00	\$1,497.45
ADMINISTRATION STAFF COMPENSAT								
Administrative Staff Salaries								
1-560010 - SALARY-ADMINISTRATIVE ASSIST,	\$2,524.32	\$2,500.00	(\$24.32)	\$24,878.06	\$25,000.00	\$121.94	\$30,000.05	\$5,121.99
1-560011 - SALARY-FINANCIAL ASSISTANT	\$2,700.02	\$2,700.02	\$0.00	\$27,021.66	\$27,000.14	(\$21.52)	\$32,400.16	\$5,378.50
1-560012 - SALARY-BUSINESS ADMINISTRAT	\$3,750.00	\$3,750.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$45,000.00	\$7,500.00
1-560013 - SALARY-FACILITIES COORDINATO	\$2,122.68	\$1,385.80	(\$736.88)	\$15,910.44	\$13,858.00	(\$2,052.44)	\$16,629.60	\$719.16
1-560014 - SALARY-WEBMASTER	\$1,666.68	\$1,666.68	\$0.00	\$16,666.80	\$16,666.80	\$0.00	\$20,000.16	\$3,333.36
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,189.20	\$2,189.20	\$0.00	\$21,925.68	\$21,892.00	(\$33.68)	\$26,270.40	\$4,344.72
1-560016 - SALARY - CUSTODIAN	\$3,127.01	\$2,810.08	(\$316.93)	\$29,459.78	\$28,100.80	(\$1,358.98)	\$33,720.96	\$4,261.18
1-565010 - SALARY-FACILITIES MANAGER	\$1,500.00	\$1,500.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$18,000.00	\$3,000.00
Total Administrative Staff Salaries	\$19,579.91	\$18,501.78	(\$1,078.13)	\$188,362.42	\$185,017.74	(\$3,344.68)	\$222,021.33	\$33,658.91
Administrative. Staff Benefits								
1-560040 - SOCIAL SECURITY	\$1,543.24	\$1,415.39	(\$127.85)	\$14,587.21	\$14,153.85	(\$433.36)	\$16,984.63	\$2,397.42
1-560060 - HEALTH INSURANCE	\$3,741.21	\$3,572.81	(\$168.40)	\$37,679.85	\$35,728.10	(\$1,951.75)	\$42,873.72	\$5,193.87
1-560080 - WORKER'S COMPENSATION INS	\$302.96	\$245.05	(\$57.91)	\$3,046.00	\$2,450.45	(\$595.55)	\$2,940.54	(\$105.46)
1-560090 - TAX SHELTERED ANNUITY	\$593.48	\$574.46	(\$19.02)	\$5,154.46	\$5,069.58	(\$84.88)	\$6,218.49	\$1,064.03
1-565020 - CONTINUING EDUCATION	\$0.00	\$200.00	\$200.00	\$1,103.64	\$1,800.00	\$696.36	\$2,000.00	\$896.36
Total Administrative. Staff Benefits	\$6,180.89	\$6,007.71	(\$173.18)	\$61,571.16	\$59,201.98	(\$2,369.18)	\$71,017.38	\$9,446.22

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
October 2015

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
Total ADMINISTRATION STAFF COMPENSAT	\$25,760.80	\$24,509.49	(\$1,251.31)	\$249,933.58	\$244,219.72	(\$5,713.86)	\$293,038.71	\$43,105.13
ADMINISTRATIVE PS SUPPLIES								
Office PS & Supplies								
1-560100 - POSTAGE	\$0.00	\$500.00	\$500.00	\$3,154.06	\$5,000.00	\$1,845.94	\$6,000.00	\$2,845.94
1-560110 - PRINTING	\$0.00	\$200.00	\$200.00	\$1,524.00	\$2,000.00	\$476.00	\$2,400.00	\$876.00
1-560120 - OFFICE EQUIPMENT	\$729.21	\$0.00	(\$729.21)	\$4,520.21	\$7,775.00	\$3,254.79	\$7,775.00	\$3,254.79
1-560130 - LEASES/MAINTENANCE AGREEME	\$221.35	\$8,000.00	\$7,778.65	\$70,484.39	\$80,000.00	\$9,515.61	\$96,000.00	\$25,515.61
1-560132 - AUDIT EXPENSES	\$0.00	\$0.00	\$0.00	\$450.00	\$11,500.00	\$11,050.00	\$11,500.00	\$11,050.00
1-560135 - IT SUPPORT	\$405.45	\$1,250.00	\$844.55	\$11,296.50	\$12,500.00	\$1,203.50	\$15,000.00	\$3,703.50
1-560140 - OFFICE SUPPLIES	\$80.33	\$500.00	\$419.67	\$5,414.17	\$5,000.00	(\$414.17)	\$6,000.00	\$585.83
1-560145 - FELLOWSHIP	\$279.44	\$500.00	\$220.56	\$4,108.10	\$4,900.00	\$791.90	\$5,900.00	\$1,791.90
1-560150 - PAPER/ENVELOPES	\$520.77	\$500.00	(\$20.77)	\$2,287.96	\$4,000.00	\$1,712.04	\$5,000.00	\$2,712.04
1-560170 - BANK CHARGES	\$366.14	\$250.00	(\$116.14)	\$2,541.88	\$2,500.00	(\$41.88)	\$3,000.00	\$458.12
Total Office PS & Supplies	\$2,602.69	\$11,700.00	\$9,097.31	\$105,781.27	\$135,175.00	\$29,393.73	\$158,575.00	\$52,793.73
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$2,895.76	\$2,000.00	(\$895.76)	\$27,777.33	\$20,000.00	(\$7,777.33)	\$24,000.00	(\$3,777.33)
1-565100 - FACILITIES MAINTENANCE	\$2,883.43	\$9,166.67	\$6,283.24	\$78,039.56	\$91,666.67	\$13,627.11	\$110,000.00	\$31,960.44
1-565110 - MAINTENANCE SUPPLIES	\$244.00	\$450.00	\$206.00	\$2,207.77	\$4,150.00	\$1,942.23	\$5,000.00	\$2,792.23
1-565115 - MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$752.14	\$600.00	(\$152.14)	\$1,000.00	\$247.86
1-565120 - UTILITIES-PARSONAGE	\$850.38	\$416.67	(\$433.71)	\$5,702.59	\$4,166.67	(\$1,535.92)	\$5,000.00	(\$702.59)
1-565122 - CLERGY UTILITIES	\$34.43	\$550.00	\$515.57	\$2,194.48	\$5,500.00	\$3,305.52	\$6,600.00	\$4,405.52
1-565130 - UTILITIES-MAIN BUILDING	\$9,852.61	\$7,666.67	(\$2,185.94)	\$114,180.62	\$76,666.67	(\$37,513.95)	\$92,000.00	(\$22,180.62)
1-565140 - UTILITIES-FLC	\$5,785.63	\$6,083.34	\$297.71	\$59,061.39	\$60,833.34	\$1,771.95	\$73,000.00	\$13,938.61
1-565150 - TELEPHONE	\$763.29	\$941.25	\$177.96	\$9,890.94	\$9,412.50	(\$478.44)	\$11,295.00	\$1,404.06
1-565160 - PROPERTY/LIABILITY INSURANCE	\$1,631.80	\$2,047.77	\$415.97	\$24,554.99	\$20,477.77	(\$4,077.22)	\$24,573.33	\$18.34
Total Facility Maintenance PS Supply	\$24,941.33	\$29,322.37	\$4,381.04	\$324,361.81	\$293,473.62	(\$30,888.19)	\$352,468.33	\$28,106.52
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$568.87	\$1,165.00	\$596.13	\$6,988.72	\$11,650.00	\$4,661.28	\$14,000.00	\$7,011.28
1-565111 - CLEANING CONTRACT SVCS	\$1,950.00	\$2,805.91	\$855.91	\$25,680.30	\$28,059.16	\$2,378.86	\$33,671.00	\$7,990.70
1-565112 - JANITORIAL SUPPLIES	\$894.78	\$666.67	(\$228.11)	\$6,739.44	\$6,666.70	(\$72.74)	\$8,000.00	\$1,260.56
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$150.00	\$150.00	\$1,050.00	\$2,000.00	\$950.00	\$2,500.00	\$1,450.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Custodial Svs PS & Supplies	\$3,413.65	\$4,787.58	\$1,373.93	\$40,458.46	\$50,375.86	\$9,917.40	\$60,171.00	\$19,712.54
Communication PS & Supplies								
1-580170 - ADVERTISING	\$345.00	\$1,250.00	\$905.00	\$8,989.05	\$12,500.00	\$3,510.95	\$15,000.00	\$6,010.95
1-580175 - ANNIVERSARY CELEBRATION	\$0.00	\$0.00	\$0.00	\$2,400.06	\$5,000.00	\$2,599.94	\$5,000.00	\$2,599.94
Total Communication PS & Supplies	\$345.00	\$1,250.00	\$905.00	\$11,389.11	\$17,500.00	\$6,110.89	\$20,000.00	\$8,610.89
Total ADMINISTRATIVE PS SUPPLIES	\$31,302.67	\$47,059.95	\$15,757.28	\$481,990.65	\$496,524.48	\$14,533.83	\$591,214.33	\$109,223.68
Total Expenses	\$130,726.19	\$141,940.57	\$11,214.38	\$1,407,114.82	\$1,434,588.19	\$27,473.37	\$1,720,401.39	\$313,286.57
Net Total	\$7,161.17	(\$21,745.24)	\$28,906.41	(\$24,007.75)	(\$120,875.05)	\$96,867.30	\$8,429.61	\$32,437.36
Other Expenses								
1-900000 - FUND TRANSFER	(\$650.00)	(\$650.00)	\$0.00	(\$5,800.00)	(\$7,700.00)	(\$1,900.00)	(\$11,300.00)	(\$5,500.00)
Total Other Expenses	(\$650.00)	(\$650.00)	\$0.00	(\$5,800.00)	(\$7,700.00)	(\$1,900.00)	(\$11,300.00)	(\$5,500.00)
Net Operating Total	\$7,811.17	(\$21,095.24)	\$28,906.41	(\$18,207.75)	(\$113,175.05)	\$94,967.30	\$19,729.61	\$37,937.36

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
October 2015

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	\$58,341.46	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$233,042.30</u>	
Total CURRENT ASSETS		<u>\$291,383.76</u>
Total Assets		<u><u>\$291,383.76</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$298,030.63</u>	
Total Fund Principal and Excess Cash Received		\$298,030.83
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>\$291,383.76</u></u>

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
October 2015

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	\$5,564.06
2-401010 - BELLS REV	\$0.00	\$831.00
2-501010 - BELLS EXP	(\$528.70)	(\$1,531.75)
2-901010 - BELLS TRANS	\$0.00	\$150.00
Total BELLS	<u>(\$528.70)</u>	<u>\$5,013.31</u>
MEMORIAL GIFTS		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$1,205.00
2-401050 - MEMORIAL GIFTS - REV	\$0.00	\$1,145.00
Total MEMORIAL GIFTS	<u>\$0.00</u>	<u>\$2,350.00</u>
MISCELLANEOUS FUND		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$94,878.34
2-406070 - MISCELLANEOUS FUND REV	\$3,846.00	\$74,031.36
2-506070 - MISCELLANEOUS FUND EXP	(\$821.23)	(\$65,435.82)
2-906070 - MISCELLANEOUS FUND TRANS	\$300.00	\$6,035.00
Total MISCELLANEOUS FUND	<u>\$3,324.77</u>	<u>\$109,508.88</u>
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$0.00	\$50,980.68
2-401080 - CRAVENS FUND REV	\$3.47	\$33.18
Total CRAVENS FUND	<u>\$3.47</u>	<u>\$51,013.86</u>
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,242.35
2-401090 - PARSONAGE FUND REV	\$39.12	\$373.61
Total PARSONAGE FUND	<u>\$39.12</u>	<u>\$57,615.96</u>
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$0.00	\$46,313.47
2-401030 - ORGAN FUND REV	\$0.00	\$345.00
2-501030 - ORGAN FUND EXP	\$0.00	(\$52,122.43)
Total ORGAN FUND	<u>\$0.00</u>	<u>(\$5,463.96)</u>
Total SPECIAL PROJECTS	<u>\$2,838.66</u>	<u>\$223,883.33</u>
CHURCH ORGANIZATIONS		
ADELPHI CLASS		
2-302000 - ADELPHI CLASS BAL	\$0.00	\$1,023.38
2-902000 - ADELPHI CLASS TRANS	\$0.00	(\$1,023.38)
Total ADELPHI CLASS	<u>\$0.00</u>	<u>\$0.00</u>
BIBLE STUDY CLASS		
2-302010 - BIBLE STUDY BAL	\$0.00	\$1,024.53
2-402010 - BIBLE STUDY CLASS REV	\$11.00	\$371.00
2-502010 - BIBLE STUDY CLASS EXP	\$0.00	(\$100.00)
2-902010 - BIBLE STUDY CLASS TRANS	\$0.00	(\$400.00)
Total BIBLE STUDY CLASS	<u>\$11.00</u>	<u>\$895.53</u>
KOINONIA CLASS		
2-302020 - KOINONIA CLASS BAL	\$0.00	\$235.81
2-402020 - KOINONIA CLASS REV	\$0.00	\$2.40
Total KOINONIA CLASS	<u>\$0.00</u>	<u>\$238.21</u>
CROSS SECTION CLASS		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$317.67

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
October 2015

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-402040 - CROSS SECTION CLASS REV	\$44.50	\$1,691.50
2-902040 - CROSS SECTION CLASS TRANS	(\$175.00)	(\$1,230.00)
Total CROSS SECTION CLASS	(\$130.50)	\$779.17
DOWNTOWNERS CLASS		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$2,026.67
2-402050 - DOWNTOWNERS REV	\$243.00	\$1,424.00
2-502050 - DOWNTOWNERS EXP	\$0.00	(\$1,200.00)
2-902050 - DOWNTOWNERS TRANS	\$0.00	(\$1,150.00)
Total DOWNTOWNERS CLASS	\$243.00	\$1,100.67
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$6,989.48
2-402060 - EPIPHANY CLASS REV	\$78.00	\$1,087.00
2-502060 - EPIPHANY CLASS EXP	\$0.00	(\$4,278.44)
2-902060 - EPIPHANY CLASS TRANS	\$0.00	(\$1,735.00)
Total EPIPHANY CLASS	\$78.00	\$2,063.04
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$216.34
2-402080 - FRED MATTHYS CLASS REV	\$4.00	\$182.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$200.00)
Total FRED MATTHYS MENS BIBLE CLASS	\$4.00	\$198.34
GENESIS CLASS		
2-302100 - GENESIS CLASS BAL	\$0.00	\$2,576.96
2-402100 - GENESIS CLASS REV	\$0.00	\$379.26
2-502100 - GENESIS CLASS EXP	\$0.00	(\$473.66)
2-902100 - GENESIS CLASS TRANS	\$0.00	\$1,023.38
Total GENESIS CLASS	\$0.00	\$3,505.94
HONEYMOONERS CLASS		
2-302110 - HONEYMOONERS CLASS BAL	\$0.00	\$1,248.00
2-402110 - HONEYMOONERS CLASS REV	\$125.00	\$2,090.03
2-902110 - HONEYMOONERS CLASS TRANS	\$0.00	(\$1,400.00)
Total HONEYMOONERS CLASS	\$125.00	\$1,938.03
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$0.00	\$816.31
2-402120 - EKLETIKOS REV	\$54.00	\$753.00
2-902120 - EKLETIKOS TRANS	\$0.00	(\$320.00)
Total EKLETIKOS CLASS	\$54.00	\$1,249.31
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$1,017.11
2-402130 - OPEN DOOR CLASS REV	\$22.50	\$247.70
2-502130 - OPEN DOOR CLASS EXP	\$0.00	(\$176.90)
2-902130 - OPEN DOOR CLASS TRANS	\$0.00	(\$235.00)
Total OPEN DOOR WOMEN'S CLASS	\$22.50	\$852.91
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$1,101.00
2-402140 - MODERN FAMILIES CLASS REV	\$95.00	\$1,046.00
2-502140 - MODERN FAMILIES CLASS EXP	\$0.00	(\$541.86)
2-902140 - MODERN FAMILIES CLASS TRANS	(\$300.00)	(\$600.00)
Total MODERN FAMILIES CLASS	(\$205.00)	\$1,005.14
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$1,941.00
2-402180 - SUSANNA WESLEY REV	\$148.00	\$1,358.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$754.95)
2-902180 - SUSANNA WESLEY TRANS	\$0.00	(\$1,150.00)

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
October 2015

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Total SUSANNA WESLEY CLASS	\$148.00	\$1,394.05
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,366.28
2-402200 - WEDDING RING CLASS REV	\$122.00	\$3,072.26
2-502200 - WEDDING RING CLASS EXP	\$0.00	(\$2,704.85)
2-902200 - WEDDING RING CLASS TRANS	(\$150.00)	(\$350.00)
Total WEDDING RING CLASS	(\$28.00)	\$2,383.69
Total CHURCH ORGANIZATIONS PROGRAMS	\$322.00	\$17,604.03
MEN'S BIG BEND TRIP		
2-303020 - MEN'S BIG BEND MISSION BAL	\$0.00	\$6,005.25
2-503020 - MEN'S BIG BEND TRIP EXP	\$0.00	(\$5,000.00)
Total MEN'S BIG BEND TRIP	\$0.00	\$1,005.25
ESL PROGRAM		
2-303060 - ESL PROGRAM BAL	\$0.00	\$94.14
2-403060 - ESL PROGRAM REV	\$0.00	\$1,747.00
2-503060 - ESL PROGRAM EXP	\$0.00	(\$186.89)
Total ESL PROGRAM	\$0.00	\$1,654.25
SR HI SPECIAL EVENTS		
2-303160 - SR HI SPECIAL BAL	\$0.00	\$4,365.92
Total SR HI SPECIAL EVENTS	\$0.00	\$4,365.92
MIND & SPIRIT PROGRAMS		
2-503100 - MIND & SPIRIT PROG EXP	\$0.00	(\$234.99)
Total MIND & SPIRIT PROGRAMS	\$0.00	(\$234.99)
MIND & SPIRIT ENDOWMENT FUND		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$5,991.05
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$4.10	\$39.13
Total MIND & SPIRIT ENDOWMENT FUND	\$4.10	\$6,030.18
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$0.00	\$10,945.37
2-403120 - MUSIC MEMORIALS REV	\$140.00	\$555.00
2-503120 - MUSIC MEMORIALS EXP	\$0.00	(\$6,031.06)
Total MUSIC MEMORIALS	\$140.00	\$5,469.31
STEPHEN'S MINISTRY		
2-303140 - STEPHEN'S MINISTRY BAL	\$0.00	\$20.00
2-403140 - STEPHEN'S MINISTRY REV	\$150.00	\$200.00
2-503140 - STEPHEN'S MINISTRY EXP	\$0.00	(\$98.43)
Total STEPHEN'S MINISTRY	\$150.00	\$121.57
WED EVE CHAPEL INST		
2-303200 - WED EVE CHAPEL BAL	\$0.00	\$40.00
Total WED EVE CHAPEL INST	\$0.00	\$40.00
Total PROGRAMS	\$294.10	\$18,451.49
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	\$0.00	(\$656.24)
2-404010 - ASP REV	\$450.00	\$17,334.66
2-504010 - ASP EXP	(\$95.00)	(\$14,754.75)
2-904010 - ASP TRANS	\$0.00	\$620.00
Total APPALACHIA SERVICE PROJECT	\$355.00	\$2,543.67
FOUR CORNERS MISSION		
2-304030 - FOUR CORNERS MISSION BAL	\$0.00	\$8,211.86
2-404030 - FOUR CORNERS MISSION REV	\$0.00	\$1,300.00

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
October 2015

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-504030 - FOUR CORNERS MISSION EXP	\$0.00	(\$6,859.82)
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	\$3,181.20
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$45.00	\$1,506.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$900.79)
Total HOMELESS CHRISTMAS BRUNCH	<u>\$45.00</u>	<u>\$3,786.41</u>
FAMILY PROMISE/SHELTER MIN		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,279.91
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$0.00	\$1,667.00
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	\$0.00	(\$411.77)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	\$0.00	(\$1,200.00)
Total FAMILY PROMISE/SHELTER MIN	<u>\$0.00</u>	<u>\$2,335.14</u>
MANNA MADE MANIFEST		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$4,562.40
2-404070 - MANNA MADE MANIFEST REV	\$406.00	\$3,023.00
2-504070 - MANNA MADE MANIFEST EXP	(\$712.39)	(\$3,566.87)
2-904070 - MANNA MADE MANIFEST TRANS	(\$130.00)	\$774.00
Total MANNA MADE MANIFEST	<u>(\$436.39)</u>	<u>\$4,792.53</u>
MOBILE LOAVES & FISHES		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$5,448.35
2-404080 - MOBILE LOAVES & FISHES REV	\$50.00	\$1,105.00
2-504080 - MOBILE LOAVES & FISHES EXP	(\$9,000.00)	(\$9,000.00)
2-904080 - MOBILE LOAVES & FISHES TRANS	\$455.00	\$4,041.00
Total MOBILE LOAVES & FISHES	<u>(\$8,495.00)</u>	<u>\$1,594.35</u>
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGENCY ASSIST FUMC FUND BAL	\$0.00	\$23,844.98
2-404110 - EMERGENCY ASSIST FUMC FUND REV	\$190.00	\$6,330.00
2-504110 - EMERGENCY ASSIST FUMC FUND EXP	(\$1,848.77)	(\$23,271.86)
2-904110 - EMERGENCY ASSIST FUMC FUND TRANS	\$0.00	(\$1,150.00)
Total EMERGENCY ASSISTANCE FUMC FUND	<u>(\$1,658.77)</u>	<u>\$5,753.12</u>
RUSSIAN PROJECT		
2-304120 - RUSSIA MISSION BAL	\$0.00	\$8,309.86
2-404120 - RUSSIA MISSION REV	\$475.00	\$3,073.00
2-504120 - RUSSIA MISSION EXP	(\$326.48)	(\$2,736.55)
Total RUSSIAN PROJECT	<u>\$148.52</u>	<u>\$8,646.31</u>
MERCY & JUSTICE COMMITTEE		
2-304150 - MERCY & JUSTICE BAL	\$0.00	\$3,684.82
2-404150 - MERCY & JUSTICE REV	\$0.00	\$189.00
2-504150 - MERCY & JUSTICE EXP	(\$396.95)	(\$815.04)
Total MERCY & JUSTICE COMMITTEE	<u>(\$396.95)</u>	<u>\$3,058.78</u>
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$0.00	\$909.01
2-404160 - RMN - REVENUE	\$835.00	\$3,068.00
2-504160 - RMN - EXPENSES	\$0.00	(\$2,766.26)
2-904160 - RMN - TRANSFERS	(\$210.00)	(\$110.00)
Total RECONCILING MINISTRIES NETWORK	<u>\$625.00</u>	<u>\$1,100.75</u>
Total MISSIONS	<u>(\$9,813.59)</u>	<u>\$38,091.78</u>
Total Revenues	<u>(\$6,358.83)</u>	<u>\$298,030.63</u>

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
October 2015

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
	Net Total	
	(\$6,358.83)	\$298,030.63

First United Methodist Church
Balance Sheet
FIXED ASSET FUND
October 2015

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	(\$6,815.66)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$283,842.87	
Total CURRENT ASSETS		\$277,027.21
FIXED ASSETS		
3-100100 - BUILDINGS	\$4,565,315.41	
3-100110 - ACC DEPR BUILDINGS	(\$2,040,344.00)	
3-100120 - SCHMIDT-JONES FAMILY LIFE CTR	\$2,723,817.99	
3-100130 - ACC DEPR SJFLC	(\$1,156,375.95)	
3-100160 - EQUIP & FURNISHINGS	\$446,369.60	
3-100170 - ACC DEPR EQUIP & FURN	(\$280,245.87)	
3-100180 - PARSONAGE	\$215,563.36	
3-100190 - ACC DEPR PARSONAGE	(\$120,714.89)	
3-100200 - LAND	\$2,357,760.00	
Total FIXED ASSETS		\$6,711,145.65
Total Assets		\$6,988,172.86
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200025 - FLC LARGE NOTE	\$1,932,637.97	
Total NOTES PAYABLE		\$1,932,637.97
Total Liabilities		\$1,932,637.97
Fund Principal		
3-300000 - FUND BALANCE-FIXED ASSETS	\$4,705,946.12	
Excess Cash Received	\$349,588.77	
Total Fund Principal and Excess Cash Received		\$5,055,534.89
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$6,988,172.86

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
October 2015

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	\$31.19	\$0.00	\$31.19	\$298.69	\$0.00	\$298.69	\$0.00	(\$298.69)
3-400200 - OTHER INCOME	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
Total Revenues	<u>\$31.19</u>	<u>\$0.00</u>	<u>\$31.19</u>	<u>\$2,298.69</u>	<u>\$0.00</u>	<u>\$2,298.69</u>	<u>\$0.00</u>	<u>(\$2,298.69)</u>
Expenses								
ADMINISTRATIVE PS SUPPLIES								
Facility Maintenance PS Supply								
3-501100 - PROJECT EXPENSES	\$0.00	\$0.00	\$0.00	\$12,243.93	\$0.00	(\$12,243.93)	\$0.00	(\$12,243.93)
Total Facility Maintenance PS Supply	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,243.93</u>	<u>\$0.00</u>	<u>(\$12,243.93)</u>	<u>\$0.00</u>	<u>(\$12,243.93)</u>
Total ADMINISTRATIVE PS SUPPLIES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,243.93</u>	<u>\$0.00</u>	<u>(\$12,243.93)</u>	<u>\$0.00</u>	<u>(\$12,243.93)</u>
DEBT SERVICE								
3-570105 - INTEREST EXP-LARGE NOTE	\$0.00	\$0.00	\$0.00	\$98,745.27	\$98,070.67	(\$674.60)	\$98,070.67	(\$674.60)
3-570115 - INTEREST EXP-SMALL NOTE	\$182.49	\$0.00	(\$182.49)	\$862.72	\$0.00	(\$862.72)	\$0.00	(\$862.72)
Total DEBT SERVICE	<u>\$182.49</u>	<u>\$0.00</u>	<u>(\$182.49)</u>	<u>\$99,607.99</u>	<u>\$98,070.67</u>	<u>(\$1,537.32)</u>	<u>\$98,070.67</u>	<u>(\$1,537.32)</u>
Total Expenses	<u>\$182.49</u>	<u>\$0.00</u>	<u>(\$182.49)</u>	<u>\$111,851.92</u>	<u>\$98,070.67</u>	<u>(\$13,781.25)</u>	<u>\$98,070.67</u>	<u>(\$13,781.25)</u>
Net Total	(\$151.30)	\$0.00	(\$151.30)	(\$109,553.23)	(\$98,070.67)	(\$11,482.56)	(\$98,070.67)	\$11,482.56
Other Expenses								
3-900000 - FUND TRANSFERS	\$0.00	\$0.00	\$0.00	(\$459,142.00)	\$0.00	\$459,142.00	\$0.00	\$459,142.00
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$459,142.00)</u>	<u>\$0.00</u>	<u>\$459,142.00</u>	<u>\$0.00</u>	<u>\$459,142.00</u>
Net Operating Total	(\$151.30)	\$0.00	(\$151.30)	\$349,588.77	(\$98,070.67)	\$447,659.44	(\$98,070.67)	(\$447,659.44)

First United Methodist Church
 Balance Sheet
 ENDOWMENT FUND
 October 2015

Awaiting valuation update
 since 12/31/14

Accounts

Assets		
CURRENT ASSETS		
7-100001 - ENDOWMENT FUND CHECKING	\$58,947.12	
7-100003 - PRINCIPAL GLOBAL INVESTOR CASH	\$18,517.17	
7-100005 - KAYNE ANDERSON RUDNICK CASH	\$20,361.50	
7-100007 - FUNDING ACCOUNT CASH	(\$21,637.33)	
7-100009 - NEUBERGER BERMAN LLC CASH	\$12,624.77	
7-100011 - WATERLOO HEDGE FUNDS CASH	(\$7,320.00)	
Total CURRENT ASSETS		\$81,493.23
INVESTMENTS		
7-100101 - PRINCIPAL GLOBAL INVESTOR	\$367,877.37	
7-100102 - UNREALIZED GAIN/LOSS PGI	\$85,349.63	
7-100105 - KAYNE ANDERSON RUDNICK	\$265,743.03	
7-100106 - UNREALIZED GAIN/LOSS KAR	\$79,167.06	
7-100210 - FUNDING ACCOUNT	\$3,045,699.62	
7-100211 - UNREALIZED GAIN/LOSS FA	\$125,467.15	
7-100215 - NEUBERGER BERMAN LLC	\$178,784.16	
7-100216 - UNREALIZED GAIN/LOSS NB	\$31,256.66	
7-100225 - PRIVATE EQUITY	\$526,261.66	
7-100226 - UNREALIZED GAIN/LOSS PE	\$115,976.02	
7-100230 - WATERLOO HEDGE FUNDS	\$987,639.35	
7-100231 - UNREALIZED GAIN?LOSS WHF	\$78,410.74	
Total INVESTMENTS		\$5,887,632.45
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		\$6,002,136.71
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$6,439,187.62	
Excess Cash Received	(\$437,050.91)	
Total Fund Principal and Excess Cash Received		\$6,002,136.71
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$6,002,136.71

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
October 2015

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	\$7,564.71	\$0.00	\$7,564.71	\$23,608.99	\$0.00	\$23,608.99	\$0.00	(\$23,608.99)
GIVING								
7-400000 - DONATIONS	\$25.00	\$0.00	\$25.00	\$1,780.00	\$0.00	\$1,780.00	\$0.00	(\$1,780.00)
Total GIVING	\$25.00	\$0.00	\$25.00	\$1,780.00	\$0.00	\$1,780.00	\$0.00	(\$1,780.00)
Total Revenues	\$7,589.71	\$0.00	\$7,589.71	\$25,388.99	\$0.00	\$25,388.99	\$0.00	(\$25,388.99)
Expenses								
7-500000 - ROYALTY/LEASE EXPENSES	\$1,222.04	\$0.00	(\$1,222.04)	\$3,397.90	\$0.00	(\$3,397.90)	\$0.00	(\$3,397.90)
Total Expenses	\$1,222.04	\$0.00	(\$1,222.04)	\$3,397.90	\$0.00	(\$3,397.90)	\$0.00	(\$3,397.90)
Net Total	\$6,367.67	\$0.00	\$6,367.67	\$21,991.09	\$0.00	\$21,991.09	\$0.00	(\$21,991.09)
Other Expenses								
7-900000 - FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$459,042.00	\$0.00	(\$459,042.00)	\$0.00	(\$459,042.00)
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$459,042.00	\$0.00	(\$459,042.00)	\$0.00	(\$459,042.00)
Net Operating Total	\$6,367.67	\$0.00	\$6,367.67	(\$437,050.91)	\$0.00	(\$437,050.91)	\$0.00	\$437,050.91

Awaiting valuation update
since 12/31/14

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
October 2015

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$5,533.37	
5-100030 - PRESCHOOL TMF LOAN FUND	\$28,090.88	
Total CURRENT ASSETS		\$33,624.25
Total Assets		\$33,624.25

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$25,905.05	
Excess Cash Received	\$7,719.20	
Total Fund Principal and Excess Cash Received		\$33,624.25
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$33,624.25

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
October 2015

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	\$32,471.55	\$37,667.01	(\$5,195.46)	\$264,276.63	\$264,967.84	(\$691.21)	\$340,301.88	\$76,025.25
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$200.00	\$0.00	\$200.00	\$17,520.00	\$18,000.00	(\$480.00)	\$18,000.00	\$480.00
5-400040 - TUITION-SUMMER	\$0.00	\$0.00	\$0.00	\$42,895.50	\$39,978.75	\$2,916.75	\$39,978.75	(\$2,916.75)
5-400070 - TUITION DEPOSITS	\$555.00	\$0.00	\$555.00	\$26,230.25	\$33,355.00	(\$7,124.75)	\$33,355.00	\$7,124.75
5-400080 - FUNDRAISERS	\$124.88	\$2,000.00	(\$1,875.12)	\$8,198.45	\$9,200.00	(\$1,001.55)	\$9,200.00	\$1,001.55
5-400090 - WAIT LIST FEES	\$50.00	\$91.67	(\$41.67)	\$1,350.00	\$916.70	\$433.30	\$1,100.00	(\$250.00)
5-400100 - PRESCHOOL DONATIONS	\$9,500.00	\$6,000.00	\$3,500.00	\$10,210.00	\$6,000.00	\$4,210.00	\$12,000.00	\$1,790.00
5-400120 - INTEREST INCOME	\$19.07	\$15.00	\$4.07	\$182.15	\$150.00	\$32.15	\$180.00	(\$2.15)
Total Revenues	<u>\$42,920.50</u>	<u>\$45,773.68</u>	<u>(\$2,853.18)</u>	<u>\$370,862.98</u>	<u>\$372,568.29</u>	<u>(\$1,705.31)</u>	<u>\$454,115.63</u>	<u>\$83,252.65</u>
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$31,407.17	\$32,734.08	\$1,326.91	\$293,723.29	\$282,616.93	(\$11,106.36)	\$351,085.00	\$57,361.71
5-500020 - SOC SECURITY	\$2,402.66	\$2,504.16	\$101.50	\$22,469.85	\$21,620.21	(\$849.64)	\$26,858.00	\$4,388.15
5-500090 - WORKER'S COMPENSATION INS	\$102.77	\$209.78	\$107.01	\$1,033.26	\$1,811.19	\$777.93	\$2,250.00	\$1,216.74
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,	\$1,087.62	\$333.33	(\$754.29)	\$2,037.40	\$3,333.30	\$1,295.90	\$4,000.00	\$1,962.60
5-501050 - TELEPHONE	\$32.50	\$50.00	\$17.50	\$455.00	\$500.00	\$45.00	\$600.00	\$145.00
5-501080 - BANK CHARGES	\$162.03	\$0.00	(\$162.03)	\$1,777.91	\$0.00	(\$1,777.91)	\$0.00	(\$1,777.91)
5-501090 - BUILDING MAINTENANCE	\$0.00	\$375.00	\$375.00	\$2,351.40	\$3,750.00	\$1,398.60	\$4,500.00	\$2,148.60
5-501100 - CONFERENCE & DUES	\$0.00	\$3,750.00	\$3,750.00	\$1,830.00	\$3,750.00	\$1,920.00	\$7,500.00	\$5,670.00
5-501140 - PROFESSIONAL TRAINING	\$200.00	\$208.33	\$8.33	\$3,381.79	\$2,083.30	(\$1,298.49)	\$2,500.00	(\$881.79)
5-501150 - LICENSE AND ACCREDITATION	\$100.00	\$166.67	\$66.67	\$1,544.50	\$1,666.70	\$122.20	\$2,000.00	\$455.50
5-501160 - CLASSROOM CUSTODIAL	\$0.00	\$0.00	\$0.00	\$25.82	\$0.00	(\$25.82)	\$0.00	(\$25.82)
5-501180 - CLASSROOM MATERIALS	\$1,455.36	\$1,000.00	(\$455.36)	\$7,169.24	\$10,000.00	\$2,830.76	\$12,000.00	\$4,830.76
5-502000 - STAFF APPRECIATION & HOSPITAL	\$77.87	\$233.33	\$155.46	\$2,403.98	\$2,333.30	(\$70.68)	\$2,800.00	\$396.02
5-502070 - CUSTODIAL	\$1,200.00	\$1,208.33	\$8.33	\$11,619.27	\$12,083.30	\$464.03	\$14,500.00	\$2,880.73
5-502080 - STRETCH-N-GROW	\$0.00	\$275.00	\$275.00	\$2,156.00	\$2,750.00	\$594.00	\$3,300.00	\$1,144.00
5-502090 - FUNDRAISING EXPENSES	\$283.05	\$0.00	(\$283.05)	\$2,665.07	\$2,400.00	(\$265.07)	\$2,400.00	(\$265.07)
Total PRESCHOOL	<u>\$38,511.03</u>	<u>\$43,048.01</u>	<u>\$4,536.98</u>	<u>\$356,643.78</u>	<u>\$351,198.23</u>	<u>(\$5,445.55)</u>	<u>\$436,793.00</u>	<u>\$80,149.22</u>
Total Expenses	<u>\$38,511.03</u>	<u>\$43,048.01</u>	<u>\$4,536.98</u>	<u>\$356,643.78</u>	<u>\$351,198.23</u>	<u>(\$5,445.55)</u>	<u>\$436,793.00</u>	<u>\$80,149.22</u>
Net Total	\$4,409.47	\$2,725.67	\$1,683.80	\$14,219.20	\$21,370.06	(\$7,150.86)	\$17,322.63	\$3,103.43
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$7,800.00	\$1,300.00
Total Other Expenses	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$1,300.00</u>
Net Operating Total	\$3,759.47	\$2,075.67	\$1,683.80	\$7,719.20	\$14,870.06	(\$7,150.86)	\$9,522.63	\$1,803.43