

First United Methodist Church
Balance Sheet
CHURCH OPERATING FUND
September 2015

Accounts

Assets		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	\$54,611.42	
1-100030 - OPERATING TMF LOAN FUND	<u>\$173,068.14</u>	
Total CURRENT ASSETS		<u>\$227,679.56</u>
Total Assets		<u><u>\$227,679.56</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	\$927.50	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	\$35,018.73	
1-200100 - REIMBURSEMENT CLEARING ACCOUNT	<u>\$900.00</u>	
Total CURRENT LIABILITIES		<u>\$35,596.08</u>
Total Liabilities		<u>\$35,596.08</u>
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$218,102.40	
Excess Cash Received	<u>(\$26,018.92)</u>	
Total Fund Principal and Excess Cash Received		\$192,083.48
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>\$227,679.56</u></u>

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
September 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	\$102,590.81	\$100,000.00	\$2,590.81	\$994,450.44	\$988,000.00	\$6,450.44	\$1,408,224.00	\$413,773.56
1-400010 - NONPLEDGE GIVING	\$16,892.00	\$14,000.00	\$2,892.00	\$127,950.50	\$91,500.00	\$36,450.50	\$164,007.00	\$36,056.50
1-400030 - SUNDAY SCHOOL OFFERING	\$415.11	\$300.00	\$115.11	\$2,666.15	\$2,975.00	(\$308.85)	\$4,000.00	\$1,333.85
1-400040 - PLATE OFFERING	\$2,344.02	\$2,900.00	(\$555.98)	\$25,537.36	\$28,200.00	(\$2,662.64)	\$38,000.00	\$12,462.64
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	\$122,241.94	\$117,200.00	\$5,041.94	\$1,161,238.12	\$1,117,675.00	\$43,563.12	\$1,632,231.00	\$470,992.88
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$0.00	\$4,301.48	(\$4,301.48)	\$43,347.73	\$38,479.74	\$4,867.99	\$48,000.00	\$4,652.27
1-400065 - PROGRAM FEES	\$595.00	\$2,079.28	(\$1,484.28)	\$12,639.35	\$13,663.07	(\$1,023.72)	\$16,000.00	\$3,360.65
1-400080 - MISCELLANEOUS INCOME	\$720.50	\$1,200.00	(\$479.50)	\$11,281.60	\$10,000.00	\$1,281.60	\$14,000.00	\$2,718.40
1-400090 - INTEREST INCOME	\$459.25	\$300.00	\$159.25	\$4,164.93	\$2,700.00	\$1,464.93	\$3,600.00	(\$564.93)
1-400100 - JUANITA MORRIS TRUST	\$2,076.12	\$2,000.00	\$76.12	\$12,547.98	\$11,000.00	\$1,547.98	\$15,000.00	\$2,452.02
Total OTHER REVENUE	\$3,850.87	\$9,880.76	(\$6,029.89)	\$83,981.59	\$75,842.81	\$8,138.78	\$96,600.00	\$12,618.41
Total Revenues	\$126,092.81	\$127,080.76	(\$987.95)	\$1,245,219.71	\$1,193,517.81	\$51,701.90	\$1,728,831.00	\$483,611.29
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	\$68,919.12	\$68,919.12	\$0.00	\$91,892.16	\$22,973.04
1-500012 - SALARY-ASSOC. PASTOR	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00	\$15,000.00
1-500013 - SALARY- DEACON	\$3,343.76	\$3,343.76	\$0.00	\$30,093.84	\$30,093.84	\$0.00	\$40,125.12	\$10,031.28
1-500016 - SALARY-INTERN	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00
Total Clergy Salaries	\$16,001.44	\$18,501.44	\$2,500.00	\$159,260.52	\$166,760.52	\$7,500.00	\$222,264.84	\$63,004.32
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,208.34	\$1,208.33	(\$0.01)	\$10,875.06	\$10,874.97	(\$0.09)	\$14,500.00	\$3,624.94
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00	\$6,000.00
Total Clergy Housing Allowances	\$3,208.34	\$3,208.33	(\$0.01)	\$16,875.06	\$16,874.97	(\$0.09)	\$26,500.00	\$9,624.94
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	\$89.44	\$570.83	\$481.39	\$2,383.64	\$5,137.47	\$2,753.83	\$6,850.00	\$4,466.36
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$606.12	\$416.66	(\$189.46)	\$954.55	\$1,249.98	\$295.43	\$2,500.00	\$1,545.45
1-500140 - DEACON EXPENSE ACCT	\$416.24	\$308.00	(\$108.24)	\$2,857.66	\$2,768.00	(\$89.66)	\$3,691.00	\$833.34
Total Clergy Expense Accounts	\$1,111.80	\$1,295.49	\$183.69	\$8,744.21	\$12,580.45	\$3,836.24	\$16,466.00	\$7,721.79
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$1,746.00	\$1,744.00	(\$2.00)	\$15,714.00	\$15,696.00	(\$18.00)	\$20,928.00	\$5,214.00
1-500090 - WORKER'S COMPENSATION INS	\$225.88	\$182.70	(\$43.18)	\$2,045.14	\$1,644.26	(\$400.88)	\$2,192.35	\$147.21
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,065.44	\$3,426.17	\$360.73	\$29,711.78	\$30,835.53	\$1,123.75	\$41,114.04	\$11,402.26
Total Clergy - Other Benefits	\$5,037.32	\$5,352.87	\$315.55	\$47,470.92	\$48,175.79	\$704.87	\$64,234.39	\$16,763.47
Total CLERGY COMPENSATION	\$25,358.90	\$28,358.13	\$2,999.23	\$232,350.71	\$244,391.73	\$12,041.02	\$329,465.23	\$97,114.52
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$75.00	\$100.00	\$25.00	\$825.00	\$975.00	\$150.00	\$1,300.00	\$475.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,501.10	\$4,501.10	\$0.00	\$40,509.90	\$40,509.90	\$0.00	\$54,013.20	\$13,503.30
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$800.00	\$800.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$9,600.00	\$2,400.00
1-505012 - SALARY-CHAPEL PIANIST	\$500.00	\$500.00	\$0.00	\$4,375.00	\$4,500.00	\$125.00	\$6,000.00	\$1,625.00

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1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,695.00	\$1,695.00	\$0.00	\$15,255.00	\$15,255.00	\$0.00	\$20,340.00	\$5,085.00
1-505014 - SALARY-CHILDCARE WORKERS	\$2,453.00	\$2,750.00	\$297.00	\$30,798.25	\$31,600.00	\$801.75	\$46,000.00	\$15,201.75
1-505015 - SALARY-CARE COORDINATOR	\$911.86	\$1,000.35	\$88.49	\$9,076.28	\$9,003.15	(\$73.13)	\$12,004.20	\$2,927.92
1-505017 - SALARY-CHILDREN'S MINISTRY AS	\$0.00	\$250.00	\$250.00	\$550.00	\$2,250.00	\$1,700.00	\$3,000.00	\$2,450.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$250.00	\$250.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$2,250.00	\$750.00
1-505019 - CHILDREN'S ASSOCIATE	\$125.00	\$125.00	\$0.00	\$750.00	\$750.00	\$0.00	\$1,125.00	\$375.00
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$1,666.68	\$1,000.00	(\$666.68)	\$8,182.08	\$9,000.00	\$817.92	\$12,000.00	\$3,817.92
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$884.61	\$0.00	(\$884.61)	\$1,259.61	\$0.00	(\$1,259.61)	\$0.00	(\$1,259.61)
Total Program Staff Salaries	\$13,862.25	\$12,971.45	(\$890.80)	\$120,281.12	\$122,543.05	\$2,261.93	\$167,632.40	\$47,351.28
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,207.43	\$1,236.95	\$29.52	\$10,817.95	\$11,132.61	\$314.66	\$14,843.48	\$4,025.53
1-505060 - HEALTH INSURANCE	\$1,191.60	\$1,022.05	(\$169.55)	\$9,701.10	\$9,198.45	(\$502.65)	\$12,264.60	\$2,563.50
1-505080 - WORKER'S COMPENSATION INS	\$184.40	\$149.15	(\$35.25)	\$1,669.58	\$1,342.35	(\$327.23)	\$1,789.77	\$120.19
1-505090 - TAX SHELTERED ANNUITY	\$270.06	\$270.06	\$0.00	\$2,430.54	\$2,430.58	\$0.04	\$3,240.79	\$810.25
Total Program Staff Other Benefits	\$2,853.49	\$2,678.21	(\$175.28)	\$24,619.17	\$24,103.99	(\$515.18)	\$32,138.64	\$7,519.47
Total PROGRAM STAFF COMPENSATION	\$16,715.74	\$15,649.66	(\$1,066.08)	\$144,900.29	\$146,647.04	\$1,746.75	\$199,771.04	\$54,870.75
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$6.45	\$250.00	\$243.55	\$412.95	\$2,250.00	\$1,837.05	\$3,000.00	\$2,587.05
1-500165 - WORSHIP FLOWERS	\$260.00	\$300.00	\$40.00	\$1,885.00	\$2,700.00	\$815.00	\$3,600.00	\$1,715.00
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$1,115.00	\$125.00	(\$990.00)	\$1,253.99	\$1,125.00	(\$128.99)	\$1,600.00	\$346.01
1-500175 - WORSHIP PUBLICATIONS	\$0.00	\$125.00	\$125.00	\$181.11	\$1,125.00	\$943.89	\$1,500.00	\$1,318.89
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$31.59	\$25.00	(\$6.59)	\$1,415.08	\$225.00	(\$1,190.08)	\$300.00	(\$1,115.08)
Total Worship PS Supplies	\$1,413.04	\$825.00	(\$588.04)	\$5,148.13	\$7,425.00	\$2,276.87	\$10,000.00	\$4,851.87
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$450.00	\$450.00	\$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	\$1,650.00	\$2,200.00	\$550.00	\$19,815.00	\$19,800.00	(\$15.00)	\$26,400.00	\$6,585.00
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	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$0.00	\$366.67	\$366.67	\$520.00	\$3,300.00	\$2,780.00	\$4,400.00	\$3,880.00
Total Music PS Supplies	\$1,650.00	\$3,066.67	\$1,416.67	\$24,887.44	\$27,100.00	\$2,212.56	\$37,200.00	\$12,312.56
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$748.92	\$250.00	(\$498.92)	\$1,434.70	\$2,250.00	\$815.30	\$3,000.00	\$1,565.30
1-515110 - FAMILY OUTREACH	\$0.00	\$166.67	\$166.67	\$121.91	\$1,500.03	\$1,378.12	\$2,000.00	\$1,878.09
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$325.00	\$325.00	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00
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	\$2,049.75	\$900.00	(\$1,149.75)	\$6,309.05	\$5,300.00	(\$1,009.05)	\$5,300.00	(\$1,009.05)
1-515170 - SEASONAL PROGRAMMING	\$63.37	\$50.00	(\$13.37)	\$193.12	\$300.00	\$106.88	\$500.00	\$306.88
1-515200 - CHILDCARE MATERIALS	\$220.58	\$25.00	(\$195.58)	\$303.70	\$225.00	(\$78.70)	\$300.00	(\$3.70)
1-515210 - CHILDCARE TRAINING	\$84.00	\$0.00	(\$84.00)	\$264.00	\$0.00	(\$264.00)	\$0.00	(\$264.00)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$406.65	\$0.00	(\$406.65)	\$1,888.06	\$1,600.00	(\$288.06)	\$2,000.00	\$111.94
Total Children's Ministries PS Suppl	\$3,573.27	\$1,716.67	(\$1,856.60)	\$10,514.54	\$12,325.03	\$1,810.49	\$14,750.00	\$4,235.46
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$122.09	\$583.34	\$461.25	\$2,349.48	\$5,250.00	\$2,900.52	\$7,000.00	\$4,650.52
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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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	\$0.00	\$10.00	\$10.00	\$33.90	\$75.00	\$41.10	\$100.00	\$66.10
1-520170 - SUNDAY SCHOOL RESOURCES	\$181.62	\$50.00	(\$131.62)	\$490.61	\$450.00	(\$40.61)	\$600.00	\$109.39
Total Youth Ministries PS Supplies	\$303.71	\$643.34	\$339.63	\$6,828.40	\$11,775.00	\$4,946.60	\$13,700.00	\$6,871.60
Adult Ministries PS Supplies								
1-510100 - PROGRAMMING MATERIALS	\$87.64	\$350.00	\$262.36	\$3,206.98	\$3,150.00	(\$56.98)	\$4,200.00	\$993.02
Total Adult Ministries PS Supplies	\$87.64	\$350.00	\$262.36	\$3,206.98	\$3,150.00	(\$56.98)	\$4,200.00	\$993.02
Membership Evangelism PSS								
1-540100 - MEMBERSHIP PROGRAMMING	\$217.06	\$100.00	(\$117.06)	\$232.53	\$800.00	\$567.47	\$1,000.00	\$767.47
Total Membership Evangelism PSS	\$217.06	\$100.00	(\$117.06)	\$232.53	\$800.00	\$567.47	\$1,000.00	\$767.47
Congregational Care PS Supply								
1-530100 - CARE MINISTRY	\$180.40	\$208.34	\$27.94	\$633.58	\$1,875.06	\$1,241.48	\$2,500.08	\$1,866.50
1-530110 - STEPHEN MINISTRY	\$379.60	\$25.00	(\$354.60)	\$379.60	\$200.00	(\$179.60)	\$250.00	(\$129.60)
Total Congregational Care PS Supply	\$560.00	\$233.34	(\$326.66)	\$1,013.18	\$2,075.06	\$1,061.88	\$2,750.08	\$1,736.90
Stewardship PS Supplies								
1-545100 - STEWARDSHIP	\$37.10	\$400.00	\$362.90	\$37.10	\$1,200.00	\$1,162.90	\$1,200.00	\$1,162.90
Total Stewardship PS Supplies	\$37.10	\$400.00	\$362.90	\$37.10	\$1,200.00	\$1,162.90	\$1,200.00	\$1,162.90
Total WORSHIP-PROGRAM PURCH SVS SUPP	\$7,841.82	\$7,335.02	(\$506.80)	\$51,868.30	\$65,850.09	\$13,981.79	\$84,800.08	\$32,931.78
APPORTIONMENTS								
1-550160 - PENSIONS: HEALTH INS	\$2,824.75	\$2,824.75	\$0.00	\$25,422.75	\$25,422.75	\$0.00	\$33,897.00	\$8,474.25
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,183.25	\$2,183.25	\$26,199.00	\$19,649.25	(\$6,549.75)	\$26,199.00	\$0.00
1-550190 - AUSTIN DISTRICT ADMINISTRATION	\$0.00	\$1,403.34	\$1,403.34	\$16,840.00	\$12,630.00	(\$4,210.00)	\$16,840.00	\$0.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,034.41	\$4,034.41	\$15,234.58	\$36,309.75	\$21,075.17	\$48,413.00	\$33,178.42
1-550230 - CONFERENCE BENEVOLENCES	\$15,234.58	\$4,754.00	(\$10,480.58)	\$51,122.64	\$42,786.00	(\$8,336.64)	\$57,048.00	\$5,925.36
1-550240 - AUSTIN DISTRICT CAUSES	\$0.00	\$2,859.59	\$2,859.59	\$34,315.00	\$25,736.25	(\$8,578.75)	\$34,315.00	\$0.00
Total APPORTIONMENTS	\$18,059.33	\$18,059.34	\$0.01	\$169,133.97	\$162,534.00	(\$6,599.97)	\$216,712.00	\$47,578.03
MISSIONS								
1-555170 - FOURTH TUESDAY BREAKFAST	\$345.66	\$450.00	\$104.34	\$3,274.60	\$4,050.00	\$775.40	\$5,400.00	\$2,125.40
Total MISSIONS	\$345.66	\$450.00	\$104.34	\$3,274.60	\$4,050.00	\$775.40	\$5,400.00	\$2,125.40
ADMINISTRATION STAFF COMPENSAT								
Administrative Staff Salaries								
1-560010 - SALARY-ADMINISTRATIVE ASSIST,	\$2,515.23	\$2,500.00	(\$15.23)	\$22,353.74	\$22,500.00	\$146.26	\$30,000.05	\$7,646.31
1-560011 - SALARY-FINANCIAL ASSISTANT	\$2,721.44	\$2,700.01	(\$21.43)	\$24,321.64	\$24,300.12	(\$21.52)	\$32,400.16	\$8,078.52
1-560012 - SALARY-BUSINESS ADMINISTRAT	\$3,750.00	\$3,750.00	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$45,000.00	\$11,250.00
1-560013 - SALARY-FACILITIES COORDINATO	\$1,135.29	\$1,385.80	\$250.51	\$13,787.76	\$12,472.20	(\$1,315.56)	\$16,629.60	\$2,841.84
1-560014 - SALARY-WEBMASTER	\$1,666.68	\$1,666.68	\$0.00	\$15,000.12	\$15,000.12	\$0.00	\$20,000.16	\$5,000.04
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,189.20	\$2,189.20	\$0.00	\$19,736.48	\$19,702.80	(\$33.68)	\$26,270.40	\$6,533.92
1-560016 - SALARY - CUSTODIAN	\$2,914.22	\$2,810.08	(\$104.14)	\$26,332.77	\$25,290.72	(\$1,042.05)	\$33,720.96	\$7,388.19
1-565010 - SALARY-FACILITIES MANAGER	\$1,500.00	\$1,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$18,000.00	\$4,500.00
Total Administrative Staff Salaries	\$18,392.06	\$18,501.77	\$109.71	\$168,782.51	\$166,515.96	(\$2,266.55)	\$222,021.33	\$53,238.82
Administrative. Staff Benefits								
1-560040 - SOCIAL SECURITY	\$1,451.54	\$1,415.38	(\$36.16)	\$13,043.97	\$12,738.46	(\$305.51)	\$16,984.63	\$3,940.66
1-560060 - HEALTH INSURANCE	\$3,749.36	\$3,572.81	(\$176.55)	\$33,938.64	\$32,155.29	(\$1,783.35)	\$42,873.72	\$8,935.08
1-560080 - WORKER'S COMPENSATION INS	\$302.96	\$245.04	(\$57.92)	\$2,743.04	\$2,205.40	(\$537.64)	\$2,940.54	\$197.50
1-560090 - TAX SHELTERED ANNUITY	\$582.00	\$574.46	(\$7.54)	\$4,560.98	\$4,495.12	(\$65.86)	\$6,218.49	\$1,657.51
1-565020 - CONTINUING EDUCATION	\$484.98	\$200.00	(\$284.98)	\$1,103.64	\$1,600.00	\$496.36	\$2,000.00	\$896.36
Total Administrative. Staff Benefits	\$6,570.84	\$6,007.69	(\$563.15)	\$55,390.27	\$53,194.27	(\$2,196.00)	\$71,017.38	\$15,627.11
Total ADMINISTRATION STAFF COMPENSAT	\$24,962.90	\$24,509.46	(\$453.44)	\$224,172.78	\$219,710.23	(\$4,462.55)	\$293,038.71	\$68,865.93

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

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
ADMINISTRATIVE PS SUPPLIES								
Office PS & Supplies								
1-560100 - POSTAGE	\$0.00	\$500.00	\$500.00	\$3,154.06	\$4,500.00	\$1,345.94	\$6,000.00	\$2,845.94
1-560110 - PRINTING	\$0.00	\$200.00	\$200.00	\$1,524.00	\$1,800.00	\$276.00	\$2,400.00	\$876.00
1-560120 - OFFICE EQUIPMENT	\$151.97	\$0.00	(\$151.97)	\$3,791.00	\$7,775.00	\$3,984.00	\$7,775.00	\$3,984.00
1-560130 - LEASES/MAINTENANCE AGREEME	\$8,794.03	\$8,000.00	(\$794.03)	\$70,263.04	\$72,000.00	\$1,736.96	\$96,000.00	\$25,736.96
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	\$1,124.55	\$1,250.00	\$125.45	\$10,891.05	\$11,250.00	\$358.95	\$15,000.00	\$4,108.95
1-560140 - OFFICE SUPPLIES	\$788.36	\$500.00	(\$288.36)	\$5,333.84	\$4,500.00	(\$833.84)	\$6,000.00	\$666.16
1-560145 - FELLOWSHIP	\$195.00	\$500.00	\$305.00	\$3,828.66	\$4,400.00	\$571.34	\$5,900.00	\$2,071.34
1-560150 - PAPER/ENVELOPES	\$159.22	\$500.00	\$340.78	\$1,767.19	\$3,500.00	\$1,732.81	\$5,000.00	\$3,232.81
1-560170 - BANK CHARGES	\$447.57	\$250.00	(\$197.57)	\$2,175.74	\$2,250.00	\$74.26	\$3,000.00	\$824.26
Total Office PS & Supplies	\$11,660.70	\$11,700.00	\$39.30	\$103,178.58	\$123,475.00	\$20,296.42	\$158,575.00	\$55,396.42
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$1,490.67	\$2,000.00	\$509.33	\$24,881.57	\$18,000.00	(\$6,881.57)	\$24,000.00	(\$881.57)
1-565100 - FACILITIES MAINTENANCE	\$23,892.54	\$9,166.67	(\$14,725.87)	\$75,156.13	\$82,500.00	\$7,343.87	\$110,000.00	\$34,843.87
1-565110 - MAINTENANCE SUPPLIES	\$145.65	\$500.00	\$354.35	\$1,963.77	\$3,700.00	\$1,736.23	\$5,000.00	\$3,036.23
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	\$162.60	\$416.66	\$254.06	\$4,852.21	\$3,750.00	(\$1,102.21)	\$5,000.00	\$147.79
1-565122 - CLERGY UTILITIES	\$1,150.30	\$550.00	(\$600.30)	\$2,160.05	\$4,950.00	\$2,789.95	\$6,600.00	\$4,439.95
1-565130 - UTILITIES-MAIN BUILDING	\$12,228.44	\$7,666.66	(\$4,561.78)	\$104,328.01	\$69,000.00	(\$35,328.01)	\$92,000.00	(\$12,328.01)
1-565140 - UTILITIES-FLC	\$6,491.45	\$6,083.33	(\$408.12)	\$53,275.76	\$54,750.00	\$1,474.24	\$73,000.00	\$19,724.24
1-565150 - TELEPHONE	\$1,905.91	\$941.25	(\$964.66)	\$9,127.65	\$8,471.25	(\$656.40)	\$11,295.00	\$2,167.35
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,531.80	\$2,047.78	(\$484.02)	\$22,923.19	\$18,430.00	(\$4,493.19)	\$24,573.33	\$1,650.14
Total Facility Maintenance PS Supply	\$49,999.36	\$29,372.35	(\$20,627.01)	\$299,420.48	\$264,151.25	(\$35,269.23)	\$352,468.33	\$53,047.85
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$830.45	\$1,165.00	\$334.55	\$6,419.85	\$10,485.00	\$4,065.15	\$14,000.00	\$7,580.15
1-565111 - CLEANING CONTRACT SVCS	\$1,950.00	\$2,805.92	\$855.92	\$23,730.30	\$25,253.25	\$1,522.95	\$33,671.00	\$9,940.70
1-565112 - JANITORIAL SUPPLIES	\$561.40	\$666.67	\$105.27	\$5,844.66	\$6,000.03	\$155.37	\$8,000.00	\$2,155.34
1-565113 - CONTRACT CUSTODIAN	\$650.00	\$150.00	(\$500.00)	\$1,050.00	\$1,850.00	\$800.00	\$2,500.00	\$1,450.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$500.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Custodial Svs PS & Supplies	\$3,991.85	\$5,287.59	\$1,295.74	\$37,044.81	\$45,588.28	\$8,543.47	\$60,171.00	\$23,126.19
Communication PS & Supplies								
1-580170 - ADVERTISING	\$2,396.45	\$1,250.00	(\$1,146.45)	\$8,644.05	\$11,250.00	\$2,605.95	\$15,000.00	\$6,355.95
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	\$2,396.45	\$1,250.00	(\$1,146.45)	\$11,044.11	\$16,250.00	\$5,205.89	\$20,000.00	\$8,955.89
Total ADMINISTRATIVE PS SUPPLIES	\$68,048.36	\$47,609.94	(\$20,438.42)	\$450,687.98	\$449,464.53	(\$1,223.45)	\$591,214.33	\$140,526.35
Total Expenses	\$161,332.71	\$141,971.55	(\$19,361.16)	\$1,276,388.63	\$1,292,647.62	\$16,258.99	\$1,720,401.39	\$444,012.76
Net Total	(\$35,239.90)	(\$14,890.79)	(\$20,349.11)	(\$31,168.92)	(\$99,129.81)	\$67,960.89	\$8,429.61	\$39,598.53
Other Expenses								
1-900000 - FUND TRANSFER	(\$950.00)	(\$650.00)	\$300.00	(\$5,150.00)	(\$7,050.00)	(\$1,900.00)	(\$11,300.00)	(\$6,150.00)
Total Other Expenses	(\$950.00)	(\$650.00)	\$300.00	(\$5,150.00)	(\$7,050.00)	(\$1,900.00)	(\$11,300.00)	(\$6,150.00)
Net Operating Total	(\$34,289.90)	(\$14,240.79)	(\$20,049.11)	(\$26,018.92)	(\$92,079.81)	\$66,060.89	\$19,729.61	\$45,748.53

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
September 2015

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	\$64,746.98	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$232,995.61</u>	
Total CURRENT ASSETS		<u>\$297,742.59</u>
Total Assets		<u><u>\$297,742.59</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$304,389.46</u>	
Total Fund Principal and Excess Cash Received		\$304,389.66
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>\$297,742.59</u></u>

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
September 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	\$0.00	(\$1,003.05)
2-901010 - BELLS TRANS	\$0.00	\$150.00
Total BELLS	<u>\$0.00</u>	<u>\$5,542.01</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	\$9,762.00	\$70,185.36
2-506070 - MISCELLANEOUS FUND EXP	(\$7,272.59)	(\$64,614.59)
2-906070 - MISCELLANEOUS FUND TRANS	\$50.00	\$5,735.00
Total MISCELLANEOUS FUND	<u>\$2,539.41</u>	<u>\$106,184.11</u>
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$0.00	\$50,980.68
2-401080 - CRAVENS FUND REV	\$4.07	\$29.71
Total CRAVENS FUND	<u>\$4.07</u>	<u>\$51,010.39</u>
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,242.35
2-401090 - PARSONAGE FUND REV	\$45.97	\$334.49
Total PARSONAGE FUND	<u>\$45.97</u>	<u>\$57,576.84</u>
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$0.00	\$46,313.47
2-401030 - ORGAN FUND REV	\$200.00	\$345.00
2-501030 - ORGAN FUND EXP	\$0.00	(\$52,122.43)
Total ORGAN FUND	<u>\$200.00</u>	<u>(\$5,463.96)</u>
Total SPECIAL PROJECTS	<u>\$2,789.45</u>	<u>\$221,044.67</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	\$23.00	\$360.00
2-502010 - BIBLE STUDY CLASS EXP	(\$50.00)	(\$100.00)
2-902010 - BIBLE STUDY CLASS TRANS	(\$50.00)	(\$400.00)
Total BIBLE STUDY CLASS	<u>(\$77.00)</u>	<u>\$884.53</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
September 2015

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-402040 - CROSS SECTION CLASS REV	\$161.00	\$1,647.00
2-902040 - CROSS SECTION CLASS TRANS	(\$350.00)	(\$1,055.00)
Total CROSS SECTION CLASS	<u>(\$189.00)</u>	<u>\$909.67</u>
DOWNTOWNERS CLASS		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$2,026.67
2-402050 - DOWNTOWNERS REV	\$137.00	\$1,181.00
2-502050 - DOWNTOWNERS EXP	(\$200.00)	(\$1,200.00)
2-902050 - DOWNTOWNERS TRANS	\$0.00	(\$1,150.00)
Total DOWNTOWNERS CLASS	<u>(\$63.00)</u>	<u>\$857.67</u>
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$6,989.48
2-402060 - EPIPHANY CLASS REV	\$103.00	\$1,009.00
2-502060 - EPIPHANY CLASS EXP	\$0.00	(\$4,278.44)
2-902060 - EPIPHANY CLASS TRANS	\$0.00	(\$1,735.00)
Total EPIPHANY CLASS	<u>\$103.00</u>	<u>\$1,985.04</u>
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$216.34
2-402080 - FRED MATTHYS CLASS REV	\$23.00	\$178.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$200.00)
Total FRED MATTHYS MENS BIBLE CLASS	<u>\$23.00</u>	<u>\$194.34</u>
GENESIS CLASS		
2-302100 - GENESIS CLASS BAL	\$0.00	\$2,576.96
2-402100 - GENESIS CLASS REV	\$19.00	\$379.26
2-502100 - GENESIS CLASS EXP	\$0.00	(\$473.66)
2-902100 - GENESIS CLASS TRANS	\$0.00	\$1,023.38
Total GENESIS CLASS	<u>\$19.00</u>	<u>\$3,505.94</u>
HONEYMOONERS CLASS		
2-302110 - HONEYMOONERS CLASS BAL	\$0.00	\$1,248.00
2-402110 - HONEYMOONERS CLASS REV	\$150.00	\$1,965.03
2-902110 - HONEYMOONERS CLASS TRANS	\$0.00	(\$1,400.00)
Total HONEYMOONERS CLASS	<u>\$150.00</u>	<u>\$1,813.03</u>
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$0.00	\$816.31
2-402120 - EKLETIKOS REV	\$133.00	\$699.00
2-902120 - EKLETIKOS TRANS	\$0.00	(\$320.00)
Total EKLETIKOS CLASS	<u>\$133.00</u>	<u>\$1,195.31</u>
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$1,017.11
2-402130 - OPEN DOOR CLASS REV	\$22.00	\$225.20
2-502130 - OPEN DOOR CLASS EXP	(\$126.90)	(\$176.90)
2-902130 - OPEN DOOR CLASS TRANS	\$0.00	(\$235.00)
Total OPEN DOOR WOMEN'S CLASS	<u>(\$104.90)</u>	<u>\$830.41</u>
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$1,101.00
2-402140 - MODERN FAMILIES CLASS REV	\$202.00	\$951.00
2-502140 - MODERN FAMILIES CLASS EXP	(\$541.86)	(\$541.86)
2-902140 - MODERN FAMILIES CLASS TRANS	\$0.00	(\$300.00)
Total MODERN FAMILIES CLASS	<u>(\$339.86)</u>	<u>\$1,210.14</u>
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$1,941.00
2-402180 - SUSANNA WESLEY REV	\$145.00	\$1,210.00
2-502180 - SUSANNA WESLEY EXP	(\$100.00)	(\$754.95)
2-902180 - SUSANNA WESLEY TRANS	\$0.00	(\$1,150.00)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Total SUSANNA WESLEY CLASS	\$45.00	\$1,246.05
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,366.28
2-402200 - WEDDING RING CLASS REV	\$93.00	\$2,950.26
2-502200 - WEDDING RING CLASS EXP	\$0.00	(\$2,704.85)
2-902200 - WEDDING RING CLASS TRANS	\$0.00	(\$200.00)
Total WEDDING RING CLASS	\$93.00	\$2,411.69
Total CHURCH ORGANIZATIONS PROGRAMS	(\$207.76)	\$17,282.03
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	(\$136.20)	(\$186.89)
Total ESL PROGRAM	(\$136.20)	\$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	\$4.81	\$35.03
Total MIND & SPIRIT ENDOWMENT FUND	\$4.81	\$6,026.08
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$0.00	\$10,945.37
2-403120 - MUSIC MEMORIALS REV	\$40.00	\$415.00
2-503120 - MUSIC MEMORIALS EXP	(\$305.00)	(\$6,031.06)
Total MUSIC MEMORIALS	(\$265.00)	\$5,329.31
STEPHEN'S MINISTRY		
2-303140 - STEPHEN'S MINISTRY BAL	\$0.00	\$20.00
2-403140 - STEPHEN'S MINISTRY REV	\$50.00	\$50.00
2-503140 - STEPHEN'S MINISTRY EXP	(\$98.43)	(\$98.43)
Total STEPHEN'S MINISTRY	(\$48.43)	(\$28.43)
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	(\$444.82)	\$18,157.39
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	\$0.00	(\$656.24)
2-404010 - ASP REV	\$0.00	\$16,884.66
2-504010 - ASP EXP	(\$1,457.22)	(\$14,659.75)
2-904010 - ASP TRANS	\$0.00	\$620.00
Total APPALACHIA SERVICE PROJECT	(\$1,457.22)	\$2,188.67
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
September 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	\$0.00	\$2,652.04
HANDS ON HOUSING		
2-304040 - HANDS ON HOUSING BAL	\$0.00	\$1,828.68
Total HANDS ON HOUSING	\$0.00	\$1,828.68
HOMELESS CHRISTMAS BRUNCH		
2-304050 - HOMELESS CHRISTMAS BRUNCH BAL	\$0.00	\$3,181.20
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$45.00	\$1,461.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$900.79)
Total HOMELESS CHRISTMAS BRUNCH	\$45.00	\$3,741.41
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	(\$46.87)	(\$411.77)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	(\$300.00)	(\$1,200.00)
Total FAMILY PROMISE/SHELTER MIN	(\$346.87)	\$2,335.14
MANNA MADE MANIFEST		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$4,562.40
2-404070 - MANNA MADE MANIFEST REV	\$480.00	\$2,617.00
2-504070 - MANNA MADE MANIFEST EXP	\$0.00	(\$2,854.48)
2-904070 - MANNA MADE MANIFEST TRANS	\$250.00	\$904.00
Total MANNA MADE MANIFEST	\$730.00	\$5,228.92
MOBILE LOAVES & FISHES		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$5,448.35
2-404080 - MOBILE LOAVES & FISHES REV	\$325.00	\$1,055.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$350.00	\$3,586.00
Total MOBILE LOAVES & FISHES	\$675.00	\$10,089.35
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGENCY ASSIST FUMC FUND BAL	\$0.00	\$23,844.98
2-404110 - EMERGENCY ASSIST FUMC FUND REV	\$348.00	\$6,140.00
2-504110 - EMERGENCY ASSIST FUMC FUND EXP	(\$3,892.13)	(\$21,423.09)
2-904110 - EMERGENCY ASSIST FUMC FUND TRANS	(\$250.00)	(\$1,150.00)
Total EMERGENCY ASSISTANCE FUMC FUND	(\$3,794.13)	\$7,411.89
RUSSIAN PROJECT		
2-304120 - RUSSIA MISSION BAL	\$0.00	\$8,309.86
2-404120 - RUSSIA MISSION REV	\$0.00	\$2,598.00
2-504120 - RUSSIA MISSION EXP	(\$2,410.07)	(\$2,410.07)
Total RUSSIAN PROJECT	(\$2,410.07)	\$8,497.79
SOCIAL JUSTICE COMMITTEE		
2-304150 - SOCIAL JUSTICE BAL	\$0.00	\$3,684.82
2-404150 - SOCIAL JUSTICE REV	\$0.00	\$189.00
2-504150 - SOCIAL JUSTICE EXP	(\$10.00)	(\$418.09)
Total SOCIAL JUSTICE COMMITTEE	(\$10.00)	\$3,455.73
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$0.00	\$909.01
2-404160 - RMN - REVENUE	\$243.00	\$2,233.00
2-504160 - RMN - EXPENSES	(\$576.26)	(\$2,766.26)
2-904160 - RMN - TRANSFERS	\$0.00	\$100.00
Total RECONCILING MINISTRIES NETWORK	(\$333.26)	\$475.75
Total MISSIONS	(\$6,901.55)	\$47,905.37
Total Revenues	(\$4,764.68)	\$304,389.46

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Net Total	(\$4,764.68)	\$304,389.46

First United Methodist Church
Balance Sheet
FIXED ASSET FUND
September 2015

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	(\$6,633.17)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$283,811.68	
Total CURRENT ASSETS		\$277,178.51
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		\$6,988,324.16
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200025 - COMERICA 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	\$349,740.07	
Total Fund Principal and Excess Cash Received		\$5,055,686.19
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$6,988,324.16

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
September 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	\$36.68	\$0.00	\$36.68	\$267.50	\$0.00	\$267.50	\$0.00	(\$267.50)
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>\$36.68</u>	<u>\$0.00</u>	<u>\$36.68</u>	<u>\$2,267.50</u>	<u>\$0.00</u>	<u>\$2,267.50</u>	<u>\$0.00</u>	<u>(\$2,267.50)</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	\$11,556.36	\$10,859.80	(\$696.56)	\$98,745.27	\$98,070.67	(\$674.60)	\$98,070.67	(\$674.60)
3-570115 - INTEREST EXP-SMALL NOTE	\$206.02	\$0.00	(\$206.02)	\$680.23	\$0.00	(\$680.23)	\$0.00	(\$680.23)
Total DEBT SERVICE	<u>\$11,762.38</u>	<u>\$10,859.80</u>	<u>(\$902.58)</u>	<u>\$99,425.50</u>	<u>\$98,070.67</u>	<u>(\$1,354.83)</u>	<u>\$98,070.67</u>	<u>(\$1,354.83)</u>
Total Expenses	<u>\$11,762.38</u>	<u>\$10,859.80</u>	<u>(\$902.58)</u>	<u>\$111,669.43</u>	<u>\$98,070.67</u>	<u>(\$13,598.76)</u>	<u>\$98,070.67</u>	<u>(\$13,598.76)</u>
Net Total	(\$11,725.70)	(\$10,859.80)	(\$865.90)	(\$109,401.93)	(\$98,070.67)	(\$11,331.26)	(\$98,070.67)	\$11,331.26
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	(\$11,725.70)	(\$10,859.80)	(\$865.90)	\$349,740.07	(\$98,070.67)	\$447,810.74	(\$98,070.67)	(\$447,810.74)

Awaiting valuation update
 since 12/31/14

Accounts

Assets

CURRENT ASSETS

7-100001 - ENDOWMENT FUND CHECKING	\$52,579.45
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

\$75,125.56

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

\$5,995,769.04

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Fund Principal

7-300000 - FUND BALANCE-ENDOWMENT FUND	\$6,439,187.62
Excess Cash Received	(\$443,418.58)

Total Fund Principal and Excess Cash Received

\$5,995,769.04

Restricted Funds

Total Temporarily Restricted	\$0.00
Total Permanently Restricted	\$0.00

Total Restricted Funds

\$0.00

Total Liabilities, Fund Principal, & Restricted Funds

\$5,995,769.04

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
September 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	\$1,847.76	\$0.00	\$1,847.76	\$16,044.28	\$0.00	\$16,044.28	\$0.00	(\$16,044.28)
GIVING								
7-400000 - DONATIONS	\$70.00	\$0.00	\$70.00	\$1,755.00	\$0.00	\$1,755.00	\$0.00	(\$1,755.00)
Total GIVING	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$70.00</u>	<u>\$1,755.00</u>	<u>\$0.00</u>	<u>\$1,755.00</u>	<u>\$0.00</u>	<u>(\$1,755.00)</u>
Total Revenues	<u>\$1,917.76</u>	<u>\$0.00</u>	<u>\$1,917.76</u>	<u>\$17,799.28</u>	<u>\$0.00</u>	<u>\$17,799.28</u>	<u>\$0.00</u>	<u>(\$17,799.28)</u>
Expenses								
7-500000 - ROYALTY/LEASE EXPENSES	\$0.00	\$0.00	\$0.00	\$2,175.86	\$0.00	(\$2,175.86)	\$0.00	(\$2,175.86)
Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,175.86</u>	<u>\$0.00</u>	<u>(\$2,175.86)</u>	<u>\$0.00</u>	<u>(\$2,175.86)</u>
Net Total	\$1,917.76	\$0.00	\$1,917.76	\$15,623.42	\$0.00	\$15,623.42	\$0.00	(\$15,623.42)
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$459,042.00</u>	<u>\$0.00</u>	<u>(\$459,042.00)</u>	<u>\$0.00</u>	<u>(\$459,042.00)</u>
Net Operating Total	\$1,917.76	\$0.00	\$1,917.76	(\$443,418.58)	\$0.00	(\$443,418.58)	\$0.00	\$443,418.58

Awaiting valuation
update since 12/31/14

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
September 2015

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$1,792.97	
5-100030 - PRESCHOOL TMF LOAN FUND	\$28,071.81	
Total CURRENT ASSETS		\$29,864.78
Total Assets		\$29,864.78

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$25,905.05	
Excess Cash Received	\$3,959.73	
Total Fund Principal and Excess Cash Received		\$29,864.78
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$29,864.78

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
September 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	\$40,260.50	\$37,667.01	\$2,593.49	\$231,805.08	\$227,300.83	\$4,504.25	\$340,301.88	\$108,496.80
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$550.00	\$0.00	\$550.00	\$17,320.00	\$18,000.00	(\$680.00)	\$18,000.00	\$680.00
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	\$1,275.00	\$0.00	\$1,275.00	\$25,675.25	\$33,355.00	(\$7,679.75)	\$33,355.00	\$7,679.75
5-400080 - FUNDRAISERS	\$63.00	\$0.00	\$63.00	\$8,073.57	\$7,200.00	\$873.57	\$9,200.00	\$1,126.43
5-400090 - WAIT LIST FEES	\$150.00	\$91.67	\$58.33	\$1,300.00	\$825.03	\$474.97	\$1,100.00	(\$200.00)
5-400100 - PRESCHOOL DONATIONS	\$500.00	\$0.00	\$500.00	\$710.00	\$0.00	\$710.00	\$12,000.00	\$11,290.00
5-400120 - INTEREST INCOME	\$22.41	\$15.00	\$7.41	\$163.08	\$135.00	\$28.08	\$180.00	\$16.92
Total Revenues	<u>\$42,820.91</u>	<u>\$37,773.68</u>	<u>\$5,047.23</u>	<u>\$327,942.48</u>	<u>\$326,794.61</u>	<u>\$1,147.87</u>	<u>\$454,115.63</u>	<u>\$126,173.15</u>
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$32,088.22	\$32,734.08	\$645.86	\$262,316.12	\$249,882.85	(\$12,433.27)	\$351,085.00	\$88,768.88
5-500020 - SOC SECURITY	\$2,454.77	\$2,504.16	\$49.39	\$20,067.19	\$19,116.05	(\$951.14)	\$26,858.00	\$6,790.81
5-500090 - WORKER'S COMPENSATION INS	\$102.77	\$209.78	\$107.01	\$930.49	\$1,601.41	\$670.92	\$2,250.00	\$1,319.51
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,	\$236.94	\$333.33	\$96.39	\$949.78	\$2,999.97	\$2,050.19	\$4,000.00	\$3,050.22
5-501050 - TELEPHONE	\$85.00	\$50.00	(\$35.00)	\$422.50	\$450.00	\$27.50	\$600.00	\$177.50
5-501080 - BANK CHARGES	\$220.66	\$0.00	(\$220.66)	\$1,615.88	\$0.00	(\$1,615.88)	\$0.00	(\$1,615.88)
5-501090 - BUILDING MAINTENANCE	\$560.86	\$375.00	(\$185.86)	\$2,351.40	\$3,375.00	\$1,023.60	\$4,500.00	\$2,148.60
5-501100 - CONFERENCE & DUES	\$1,830.00	\$0.00	(\$1,830.00)	\$1,830.00	\$0.00	(\$1,830.00)	\$7,500.00	\$5,670.00
5-501140 - PROFESSIONAL TRAINING	\$454.00	\$208.33	(\$245.67)	\$3,181.79	\$1,874.97	(\$1,306.82)	\$2,500.00	(\$681.79)
5-501150 - LICENSE AND ACCREDITATION	\$82.50	\$166.67	\$84.17	\$1,444.50	\$1,500.03	\$55.53	\$2,000.00	\$555.50
5-501160 - CLASSROOM CUSTODIAL	\$0.00	\$0.00	\$0.00	\$25.82	\$0.00	(\$25.82)	\$0.00	(\$25.82)
5-501180 - CLASSROOM MATERIALS	\$1,494.64	\$1,000.00	(\$494.64)	\$5,713.88	\$9,000.00	\$3,286.12	\$12,000.00	\$6,286.12
5-502000 - STAFF APPRECIATION & HOSPITAL	\$390.13	\$233.33	(\$156.80)	\$2,326.11	\$2,099.97	(\$226.14)	\$2,800.00	\$473.89
5-502070 - CUSTODIAL	\$1,200.00	\$1,208.33	\$8.33	\$10,419.27	\$10,874.97	\$455.70	\$14,500.00	\$4,080.73
5-502080 - STRETCH-N-GROW	\$252.00	\$275.00	\$23.00	\$2,156.00	\$2,475.00	\$319.00	\$3,300.00	\$1,144.00
5-502090 - FUNDRAISING EXPENSES	\$0.00	\$0.00	\$0.00	\$2,382.02	\$2,400.00	\$17.98	\$2,400.00	\$17.98
Total PRESCHOOL	<u>\$41,452.49</u>	<u>\$39,298.01</u>	<u>(\$2,154.48)</u>	<u>\$318,132.75</u>	<u>\$308,150.22</u>	<u>(\$9,982.53)</u>	<u>\$436,793.00</u>	<u>\$118,660.25</u>
Total Expenses	<u>\$41,452.49</u>	<u>\$39,298.01</u>	<u>(\$2,154.48)</u>	<u>\$318,132.75</u>	<u>\$308,150.22</u>	<u>(\$9,982.53)</u>	<u>\$436,793.00</u>	<u>\$118,660.25</u>
Net Total	\$1,368.42	(\$1,524.33)	\$2,892.75	\$9,809.73	\$18,644.39	(\$8,834.66)	\$17,322.63	\$7,512.90
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$7,800.00	\$1,950.00
Total Other Expenses	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$5,850.00</u>	<u>\$5,850.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$1,950.00</u>
Net Operating Total	\$718.42	(\$2,174.33)	\$2,892.75	\$3,959.73	\$12,794.39	(\$8,834.66)	\$9,522.63	\$5,562.90