

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
November 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	\$372.00	\$1,203.00
2-501010 - BELLS EXP	\$0.00	(\$1,531.75)
2-901010 - BELLS TRANS	\$0.00	\$150.00
Total BELLS	<u>\$372.00</u>	<u>\$5,385.31</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	\$2,098.30	\$76,129.66
2-506070 - MISCELLANEOUS FUND EXP	(\$7,565.00)	(\$73,000.82)
2-906070 - MISCELLANEOUS FUND TRANS	\$0.00	\$6,035.00
Total MISCELLANEOUS FUND	<u>(\$5,466.70)</u>	<u>\$104,042.18</u>
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$0.00	\$50,980.68
2-401080 - CRAVENS FUND REV	\$3.35	\$36.53
Total CRAVENS FUND	<u>\$3.35</u>	<u>\$51,017.21</u>
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,242.35
2-401090 - PARSONAGE FUND REV	\$37.89	\$411.50
Total PARSONAGE FUND	<u>\$37.89</u>	<u>\$57,653.85</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>(\$5,053.46)</u>	<u>\$218,829.87</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	\$52.00	\$423.00
2-502010 - BIBLE STUDY CLASS EXP	\$0.00	(\$100.00)
2-902010 - BIBLE STUDY CLASS TRANS	(\$50.00)	(\$450.00)
Total BIBLE STUDY CLASS	<u>\$2.00</u>	<u>\$897.53</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

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2-402040 - CROSS SECTION CLASS REV	\$217.00	\$1,908.50
2-902040 - CROSS SECTION CLASS TRANS	\$0.00	(\$1,230.00)
Total CROSS SECTION CLASS	\$217.00	\$996.17
DOWNTOWNERS CLASS		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$2,026.67
2-402050 - DOWNTOWNERS REV	\$81.00	\$1,505.00
2-502050 - DOWNTOWNERS EXP	(\$300.00)	(\$1,500.00)
2-902050 - DOWNTOWNERS TRANS	\$0.00	(\$1,150.00)
Total DOWNTOWNERS CLASS	(\$219.00)	\$881.67
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$6,989.48
2-402060 - EPIPHANY CLASS REV	\$215.00	\$1,302.00
2-502060 - EPIPHANY CLASS EXP	\$0.00	(\$4,278.44)
2-902060 - EPIPHANY CLASS TRANS	\$0.00	(\$1,735.00)
Total EPIPHANY CLASS	\$215.00	\$2,278.04
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$216.34
2-402080 - FRED MATTHYS CLASS REV	\$11.00	\$193.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$200.00)
Total FRED MATTHYS MENS BIBLE CLASS	\$11.00	\$209.34
GENESIS CLASS		
2-302100 - GENESIS CLASS BAL	\$0.00	\$2,576.96
2-402100 - GENESIS CLASS REV	\$25.00	\$404.26
2-502100 - GENESIS CLASS EXP	\$0.00	(\$473.66)
2-902100 - GENESIS CLASS TRANS	\$0.00	\$1,023.38
Total GENESIS CLASS	\$25.00	\$3,530.94
HONEYMOONERS CLASS		
2-302110 - HONEYMOONERS CLASS BAL	\$0.00	\$1,248.00
2-402110 - HONEYMOONERS CLASS REV	\$134.00	\$2,224.03
2-902110 - HONEYMOONERS CLASS TRANS	\$0.00	(\$1,400.00)
Total HONEYMOONERS CLASS	\$134.00	\$2,072.03
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$0.00	\$816.31
2-402120 - EKLETIKOS REV	\$96.00	\$849.00
2-902120 - EKLETIKOS TRANS	\$0.00	(\$320.00)
Total EKLETIKOS CLASS	\$96.00	\$1,345.31
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$1,017.11
2-402130 - OPEN DOOR CLASS REV	\$26.00	\$273.70
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	\$26.00	\$878.91
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$1,101.00
2-402140 - MODERN FAMILIES CLASS REV	\$98.00	\$1,144.00
2-502140 - MODERN FAMILIES CLASS EXP	\$0.00	(\$541.86)
2-902140 - MODERN FAMILIES CLASS TRANS	\$0.00	(\$600.00)
Total MODERN FAMILIES CLASS	\$98.00	\$1,103.14
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$1,941.00
2-402180 - SUSANNA WESLEY REV	\$49.00	\$1,407.00
2-502180 - SUSANNA WESLEY EXP	(\$100.00)	(\$854.95)
2-902180 - SUSANNA WESLEY TRANS	(\$200.00)	(\$1,350.00)

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Total SUSANNA WESLEY CLASS	(\$251.00)	\$1,143.05
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,366.28
2-402200 - WEDDING RING CLASS REV	\$120.00	\$3,192.26
2-502200 - WEDDING RING CLASS EXP	(\$420.00)	(\$3,124.85)
2-902200 - WEDDING RING CLASS TRANS	\$0.00	(\$350.00)
Total WEDDING RING CLASS	(\$300.00)	\$2,083.69
Total CHURCH ORGANIZATIONS PROGRAMS	\$54.00	\$17,658.03
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	\$3.97	\$43.10
Total MIND & SPIRIT ENDOWMENT FUND	\$3.97	\$6,034.15
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$0.00	\$10,945.37
2-403120 - MUSIC MEMORIALS REV	\$50.00	\$605.00
2-503120 - MUSIC MEMORIALS EXP	\$0.00	(\$6,031.06)
Total MUSIC MEMORIALS	\$50.00	\$5,519.31
STEPHEN'S MINISTRY		
2-303140 - STEPHEN'S MINISTRY BAL	\$0.00	\$20.00
2-403140 - STEPHEN'S MINISTRY REV	\$0.00	\$200.00
2-503140 - STEPHEN'S MINISTRY EXP	\$0.00	(\$98.43)
Total STEPHEN'S MINISTRY	\$0.00	\$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	\$53.97	\$18,505.46
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	\$0.00	(\$656.24)
2-404010 - ASP REV	\$100.00	\$17,434.66
2-504010 - ASP EXP	(\$800.00)	(\$15,554.75)
2-904010 - ASP TRANS	\$0.00	\$620.00
Total APPALACHIA SERVICE PROJECT	(\$700.00)	\$1,843.67
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

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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	\$1,551.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	(\$1,933.61)	(\$2,834.40)
2-904050 - HOMELESS CHRISTMAS BRUNCH TRANS	\$100.00	\$100.00
Total HOMELESS CHRISTMAS BRUNCH	<u>(\$1,788.61)</u>	<u>\$1,997.80</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	(\$65.59)	(\$477.36)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	\$0.00	(\$1,200.00)
Total FAMILY PROMISE/SHELTER MIN	<u>(\$65.59)</u>	<u>\$2,269.55</u>
MANNA MADE MANIFEST		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$4,562.40
2-404070 - MANNA MADE MANIFEST REV	\$515.00	\$3,538.00
2-504070 - MANNA MADE MANIFEST EXP	\$0.00	(\$3,566.87)
2-904070 - MANNA MADE MANIFEST TRANS	\$0.00	\$774.00
Total MANNA MADE MANIFEST	<u>\$515.00</u>	<u>\$5,307.53</u>
MOBILE LOAVES & FISHES		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$5,448.35
2-404080 - MOBILE LOAVES & FISHES REV	\$60.00	\$1,165.00
2-504080 - MOBILE LOAVES & FISHES EXP	\$0.00	(\$9,000.00)
2-904080 - MOBILE LOAVES & FISHES TRANS	\$0.00	\$4,041.00
Total MOBILE LOAVES & FISHES	<u>\$60.00</u>	<u>\$1,654.35</u>
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGENCY ASSIST FUMC FUND BAL	\$0.00	\$23,844.98
2-404110 - EMERGENCY ASSIST FUMC FUND REV	\$6,117.00	\$12,447.00
2-504110 - EMERGENCY ASSIST FUMC FUND EXP	(\$1,403.27)	(\$24,675.13)
2-904110 - EMERGENCY ASSIST FUMC FUND TRANS	\$150.00	(\$1,000.00)
Total EMERGENCY ASSISTANCE FUMC FUND	<u>\$4,863.73</u>	<u>\$10,616.85</u>
RUSSIAN PROJECT		
2-304120 - RUSSIA MISSION BAL	\$0.00	\$8,309.86
2-404120 - RUSSIA MISSION REV	\$3,374.36	\$6,447.36
2-504120 - RUSSIA MISSION EXP	(\$304.23)	(\$3,040.78)
Total RUSSIAN PROJECT	<u>\$3,070.13</u>	<u>\$11,716.44</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	(\$19.49)	(\$834.53)
Total MERCY & JUSTICE COMMITTEE	<u>(\$19.49)</u>	<u>\$3,039.29</u>
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$0.00	\$909.01
2-404160 - RMN - REVENUE	\$0.00	\$3,068.00
2-504160 - RMN - EXPENSES	\$0.00	(\$2,766.26)
2-904160 - RMN - TRANSFERS	\$0.00	(\$110.00)
Total RECONCILING MINISTRIES NETWORK	<u>\$0.00</u>	<u>\$1,100.75</u>
Total MISSIONS	<u>\$5,935.17</u>	<u>\$44,026.95</u>

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Total Revenues	<u>\$989.68</u>	<u>\$299,020.31</u>
Net Total	\$989.68	\$299,020.31