

First United Methodist Church
 Balance Sheet
 CHURCH OPERATING FUND
 February 2017

Accounts

Assets		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	\$39,172.32	
1-100030 - OPERATING TMF LOAN FUND	<u>\$382,761.69</u>	
Total CURRENT ASSETS		<u>\$421,934.01</u>
Total Assets		<u><u>\$421,934.01</u></u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
CURRENT LIABILITIES		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,255.88)	
1-200035 - PASTOR'S HOUSING EXCLUSION	(\$0.08)	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	<u>\$124,287.50</u>	
Total CURRENT LIABILITIES		<u>\$122,996.95</u>
Total Liabilities		<u>\$122,996.95</u>
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$296,659.35	
Excess Cash Received	<u>\$2,277.71</u>	
Total Fund Principal and Excess Cash Received		\$298,937.06
Restricted Funds		
Total Temporary Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$421,934.01</u></u>

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
February 2017

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	\$109,326.82	\$110,000.00	(\$673.18)	\$237,803.79	\$240,000.00	(\$2,196.21)	\$1,496,884.00	\$1,259,080.21
1-400010 - NONPLEDGE GIVING	\$7,137.00	\$8,700.00	(\$1,563.00)	\$17,476.00	\$19,550.00	(\$2,074.00)	\$160,000.00	\$142,524.00
1-400030 - SUNDAY SCHOOL OFFERING	\$190.00	\$245.00	(\$55.00)	\$600.00	\$555.00	\$45.00	\$3,200.00	\$2,600.00
1-400040 - PLATE OFFERING	\$2,337.82	\$2,000.00	\$337.82	\$4,452.43	\$4,000.00	\$452.43	\$28,000.00	\$23,547.57
1-400050 - EASTER & CHRISTMAS	\$0.00	\$0.00	\$0.00	\$3,320.00	\$0.00	\$3,320.00	\$18,000.00	\$14,680.00
Total GIVING	\$118,991.64	\$120,945.00	(\$1,953.36)	\$263,652.22	\$264,105.00	(\$452.78)	\$1,706,084.00	\$1,442,431.78
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$10,124.00	\$3,500.00	\$6,624.00	\$12,224.00	\$6,000.00	\$6,224.00	\$35,000.00	\$22,776.00
1-400065 - PROGRAM FEES	\$2,852.00	\$1,850.00	\$1,002.00	\$4,057.00	\$2,525.00	\$1,532.00	\$17,000.00	\$12,943.00
1-400080 - MISCELLANEOUS INCOME	\$4,647.40	\$2,300.00	\$2,347.40	\$5,283.40	\$2,900.00	\$2,383.40	\$14,000.00	\$8,716.60
1-400090 - INTEREST INCOME	\$589.32	\$700.00	(\$110.68)	\$1,132.88	\$1,300.00	(\$167.12)	\$8,000.00	\$6,867.12
1-400100 - JUANITA MORRIS TRUST	\$2,395.91	\$1,000.00	\$1,395.91	\$4,791.82	\$2,000.00	\$2,791.82	\$15,000.00	\$10,208.18
Total OTHER REVENUE	\$20,608.63	\$9,350.00	\$11,258.63	\$27,489.10	\$14,725.00	\$12,764.10	\$89,000.00	\$61,510.90
Total Revenues	\$139,600.27	\$130,295.00	\$9,305.27	\$291,141.32	\$278,830.00	\$12,311.32	\$1,795,084.00	\$1,503,942.68
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500011 - SALARY-SENIOR PASTOR	\$7,967.00	\$7,967.00	\$0.00	\$15,934.00	\$15,934.00	\$0.00	\$95,854.00	\$79,920.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,250.00	\$5,250.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$63,250.00	\$52,750.00
1-500013 - SALARY- DEACON	\$3,513.50	\$3,513.50	\$0.00	\$7,027.00	\$7,027.00	\$0.00	\$42,412.00	\$35,385.00
Total Clergy Salaries	\$16,730.50	\$16,730.50	\$0.00	\$33,461.00	\$33,461.00	\$0.00	\$201,516.00	\$168,055.00
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$18,000.00	\$15,000.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$24,000.00	\$20,000.00
Total Clergy Housing Allowances	\$3,500.00	\$3,500.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$42,000.00	\$35,000.00
Clergy Expense Accounts								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$148.18	\$570.83	\$422.65	\$1,152.53	\$1,141.66	(\$10.87)	\$6,850.00	\$5,697.47
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$349.98	\$541.66	\$191.68	\$1,672.27	\$1,083.32	(\$588.95)	\$6,500.00	\$4,827.73
1-500140 - DEACON EXPENSE ACCT	\$194.89	\$386.50	\$191.61	\$417.21	\$773.00	\$355.79	\$4,638.00	\$4,220.79
Total Clergy Expense Accounts	\$693.05	\$1,498.99	\$805.94	\$3,242.01	\$2,997.98	(\$244.03)	\$17,988.00	\$14,745.99
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$2,695.00	\$2,695.00	\$0.00	\$5,390.00	\$5,390.00	\$0.00	\$32,340.00	\$26,950.00
1-500090 - WORKER'S COMPENSATION INS	\$234.84	\$234.84	\$0.00	\$469.68	\$469.68	\$0.00	\$2,818.02	\$2,348.34
1-500110 - MINISTER'S PENSION & PROTECTI	\$2,652.97	\$2,688.17	\$35.20	\$5,305.94	\$5,376.34	\$70.40	\$32,258.00	\$26,952.06
Total Clergy - Other Benefits	\$5,582.81	\$5,618.01	\$35.20	\$11,165.62	\$11,236.02	\$70.40	\$67,416.02	\$56,250.40
Total CLERGY COMPENSATION	\$26,506.36	\$27,347.50	\$841.14	\$54,868.63	\$54,695.00	(\$173.63)	\$328,920.02	\$274,051.39
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$300.00	\$725.00	\$425.00	\$865.00	\$1,450.00	\$585.00	\$8,900.00	\$8,035.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,729.00	\$4,729.00	\$0.00	\$9,458.00	\$9,458.00	\$0.00	\$56,998.00	\$47,540.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$840.50	\$840.50	\$0.00	\$1,681.00	\$1,681.00	\$0.00	\$10,186.00	\$8,505.00
1-505012 - SALARY-CHAPEL PIANIST	\$510.00	\$595.00	\$85.00	\$1,147.50	\$1,190.00	\$42.50	\$7,240.00	\$6,092.50
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,780.92	\$1,793.42	\$12.50	\$3,561.84	\$3,586.84	\$25.00	\$21,621.00	\$18,059.16
1-505014 - SALARY-CHILDCARE WORKERS	\$3,709.84	\$3,910.00	\$200.16	\$7,258.24	\$7,820.00	\$561.76	\$46,920.00	\$39,661.76
1-505015 - SALARY-CARE COORDINATOR	\$565.84	\$1,050.83	\$484.99	\$1,830.89	\$2,101.66	\$270.77	\$12,860.00	\$11,029.11

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
February 2017

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
1-505016 - DIRECTOR OF CONNECTIONS	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$15,250.00	\$12,750.00
1-505017 - SALARY-CHILDREN'S MINISTRY AS	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$12,250.00	\$10,250.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$263.16	\$263.11	(\$0.05)	\$526.32	\$526.22	(\$0.10)	\$2,468.00	\$1,941.68
1-505019 - CHILDREN'S ASSOCIATE	\$131.58	\$131.56	(\$0.02)	\$263.16	\$263.12	(\$0.04)	\$1,284.00	\$1,020.84
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$0.00	\$2,550.00	\$2,550.00	\$1,250.00	\$5,100.00	\$3,850.00	\$30,850.00	\$29,600.00
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$12,250.00	\$12,250.00
1-520012 - FEE- CONSULTANT YOUTH MINIST	\$2,250.00	\$0.00	(\$2,250.00)	\$2,250.00	\$0.00	(\$2,250.00)	\$5,000.00	\$2,750.00
Total Program Staff Salaries	\$17,330.84	\$19,838.42	\$2,507.58	\$34,591.95	\$39,676.84	\$5,084.89	\$244,077.00	\$209,485.05
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,343.68	\$1,509.12	\$165.44	\$2,835.84	\$3,018.24	\$182.40	\$18,289.16	\$15,453.32
1-505060 - HEALTH INSURANCE	\$1,159.81	\$1,171.06	\$11.25	\$2,319.62	\$2,342.12	\$22.50	\$14,052.72	\$11,733.10
1-505080 - WORKER'S COMPENSATION INS	\$191.71	\$191.71	\$0.00	\$383.42	\$383.42	\$0.00	\$2,300.54	\$1,917.12
1-505090 - TAX SHELTERED ANNUITY	\$283.74	\$283.73	(\$0.01)	\$567.48	\$567.46	(\$0.02)	\$3,404.70	\$2,837.22
Total Program Staff Other Benefits	\$2,978.94	\$3,155.62	\$176.68	\$6,106.36	\$6,311.24	\$204.88	\$38,047.12	\$31,940.76
Total PROGRAM STAFF COMPENSATION	\$20,309.78	\$22,994.04	\$2,684.26	\$40,698.31	\$45,988.08	\$5,289.77	\$282,124.12	\$241,425.81
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$0.00	\$250.00	\$250.00	\$109.45	\$500.00	\$390.55	\$3,000.00	\$2,890.55
1-500165 - WORSHIP FLOWERS	\$0.00	\$300.00	\$300.00	\$65.00	\$600.00	\$535.00	\$3,600.00	\$3,535.00
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,600.00	\$1,600.00
1-500175 - WORSHIP PUBLICATIONS	\$122.00	\$125.00	\$3.00	\$122.00	\$250.00	\$128.00	\$1,500.00	\$1,378.00
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$120.99	\$25.00	(\$95.99)	\$120.99	\$50.00	(\$70.99)	\$300.00	\$179.01
Total Worship PS Supplies	\$242.99	\$825.00	\$582.01	\$417.44	\$1,650.00	\$1,232.56	\$10,000.00	\$9,582.56
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00	\$1,500.00
1-505110 - MUSIC-CHILDREN	\$47.82	\$100.00	\$52.18	\$47.82	\$100.00	\$52.18	\$200.00	\$152.18
1-505120 - CHORAL SCHOLARS	\$2,200.00	\$2,200.00	\$0.00	\$4,160.00	\$4,400.00	\$240.00	\$28,000.00	\$23,840.00
1-505121 - INSTRUMENTAL SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
1-505150 - HANDBELLS	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$0.00	\$366.66	\$366.66	\$0.00	\$733.33	\$733.33	\$4,400.00	\$4,400.00
Total Music PS Supplies	\$2,247.82	\$2,841.66	\$593.84	\$4,207.82	\$5,533.33	\$1,325.51	\$40,550.00	\$36,342.18
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$146.87	\$200.00	\$53.13	\$146.87	\$400.00	\$253.13	\$2,500.00	\$2,353.13
1-515110 - FAMILY OUTREACH	\$68.00	\$0.00	(\$68.00)	\$182.31	\$500.00	\$317.69	\$2,000.00	\$1,817.69
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$152.04	\$200.00	\$47.96	\$1,125.00	\$972.96
1-515130 - FURNITURE & PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1-515150 - VBS	\$200.23	\$300.00	\$99.77	\$200.23	\$300.00	\$99.77	\$5,500.00	\$5,299.77
1-515170 - SEASONAL PROGRAMMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
1-515200 - CHILDCARE MATERIALS	\$42.80	\$0.00	(\$42.80)	\$42.80	\$75.00	\$32.20	\$300.00	\$257.20
1-515210 - CHILDCARE TRAINING	\$7.00	\$0.00	(\$7.00)	\$7.00	\$0.00	(\$7.00)	\$0.00	(\$7.00)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$1,630.26	\$500.00	(\$1,130.26)	\$1,642.20	\$500.00	(\$1,142.20)	\$2,500.00	\$857.80
Total Children's Ministries PS Suppl	\$2,095.16	\$1,000.00	(\$1,095.16)	\$2,373.45	\$1,975.00	(\$398.45)	\$14,825.00	\$12,451.55
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$31.82	\$415.00	\$383.18	\$377.46	\$830.00	\$452.54	\$5,000.00	\$4,622.54
1-520110 - TRIPS & RETREATS	\$2,575.00	\$335.00	(\$2,240.00)	\$2,575.00	\$670.00	(\$1,905.00)	\$4,000.00	\$1,425.00
1-520140 - YOUTH MISSIONS	\$0.00	\$335.00	\$335.00	\$0.00	\$670.00	\$670.00	\$4,000.00	\$4,000.00
1-520150 - CONFIRMATION	\$0.00	\$80.00	\$80.00	\$275.64	\$160.00	(\$115.64)	\$950.00	\$674.36

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
February 2017

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
1-520160 - WORKER TRAINING & SUPPORT	\$0.00	\$65.00	\$65.00	\$0.00	\$130.00	\$130.00	\$800.00	\$800.00
1-520170 - SUNDAY SCHOOL RESOURCES	\$11.99	\$50.00	\$38.01	\$11.99	\$100.00	\$88.01	\$600.00	\$588.01
Total Youth Ministries PS Supplies	\$2,618.81	\$1,280.00	(\$1,338.81)	\$3,240.09	\$2,560.00	(\$680.09)	\$15,350.00	\$12,109.91
Adult Ministries PS Supplies								
1-510100 - PROGRAMMING MATERIALS	\$1,436.92	\$350.00	(\$1,086.92)	\$1,447.11	\$700.00	(\$747.11)	\$4,200.00	\$2,752.89
1-510105 - NEW MINISTRIES	\$39.02	\$0.00	(\$39.02)	\$39.02	\$0.00	(\$39.02)	\$5,000.00	\$4,960.98
1-510115 - LAY DELEGATE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
Total Adult Ministries PS Supplies	\$1,475.94	\$350.00	(\$1,125.94)	\$1,486.13	\$700.00	(\$786.13)	\$10,600.00	\$9,113.87
Membership Evangelism PSS								
1-540100 - CONNECTIONS	\$122.57	\$100.00	(\$22.57)	\$122.57	\$200.00	\$77.43	\$1,000.00	\$877.43
Total Membership Evangelism PSS	\$122.57	\$100.00	(\$22.57)	\$122.57	\$200.00	\$77.43	\$1,000.00	\$877.43
Congregational Care PS Supply								
1-530100 - CARE MINISTRY	\$85.00	\$100.00	\$15.00	\$85.00	\$200.00	\$115.00	\$1,000.00	\$915.00
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$250.00	\$250.00
Total Congregational Care PS Supply	\$85.00	\$125.00	\$40.00	\$85.00	\$225.00	\$140.00	\$1,250.00	\$1,165.00
Stewardship PS Supplies								
1-545100 - STEWARDSHIP	\$0.00	\$265.00	\$265.00	\$0.00	\$530.00	\$530.00	\$3,200.00	\$3,200.00
Total Stewardship PS Supplies	\$0.00	\$265.00	\$265.00	\$0.00	\$530.00	\$530.00	\$3,200.00	\$3,200.00
Total WORSHIP-PROGRAM PURCH SVS SUPP	\$8,888.29	\$6,786.66	(\$2,101.63)	\$11,932.50	\$13,373.33	\$1,440.83	\$96,775.00	\$84,842.50
APPORTIONMENTS								
1-550160 - PENSIONS: HEALTH INS	\$2,279.75	\$2,279.75	\$0.00	\$4,559.50	\$4,559.50	\$0.00	\$27,357.00	\$22,797.50
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,224.83	\$2,224.83	\$0.00	\$4,449.66	\$4,449.66	\$26,698.00	\$26,698.00
1-550190 - CONFERENCE ADMINISTRATION	\$0.00	\$1,811.83	\$1,811.83	\$0.00	\$3,623.66	\$3,623.66	\$21,742.00	\$21,742.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,277.83	\$4,277.83	\$0.00	\$8,555.66	\$8,555.66	\$51,334.00	\$51,334.00
1-550230 - CONFERENCE BENEVOLENCES	\$0.00	\$4,243.83	\$4,243.83	\$0.00	\$8,487.66	\$8,487.66	\$50,926.00	\$50,926.00
1-550240 - CAPITAL DISTRICT CAUSES	\$0.00	\$2,951.75	\$2,951.75	\$35,421.00	\$5,903.50	(\$29,517.50)	\$35,421.00	\$0.00
Total APPORTIONMENTS	\$2,279.75	\$17,789.82	\$15,510.07	\$39,980.50	\$35,579.64	(\$4,400.86)	\$213,478.00	\$173,497.50
MISSIONS								
1-555170 - FOURTH TUESDAY BREAKFAST	\$304.73	\$367.00	\$62.27	\$982.01	\$734.00	(\$248.01)	\$4,400.00	\$3,417.99
Total MISSIONS	\$304.73	\$367.00	\$62.27	\$982.01	\$734.00	(\$248.01)	\$4,400.00	\$3,417.99
ADMINISTRATION STAFF COMPENSAT								
Administrative Staff Salaries								
1-560010 - SALARY-OFFICE MANAGER	\$2,295.00	\$2,295.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00	\$27,790.00	\$23,200.00
1-560011 - SALARY-FINANCIAL ASSISTANT	\$3,045.50	\$3,045.50	\$0.00	\$6,091.00	\$6,091.00	\$0.00	\$36,796.00	\$30,705.00
1-560012 - SALARY-BUSINESS ADMINISTRATC	\$3,940.00	\$3,940.00	\$0.00	\$7,880.00	\$7,880.00	\$0.00	\$47,530.00	\$39,650.00
1-560013 - SALARY-FACILITIES COORDINATO	\$1,530.00	\$1,530.00	\$0.00	\$3,060.00	\$3,060.00	\$0.00	\$18,610.00	\$15,550.00
1-560014 - SALARY-DIRECTOR OF COMMUNIC	\$2,160.00	\$2,160.00	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$26,170.00	\$21,850.00
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,301.00	\$2,301.00	\$0.00	\$4,602.00	\$4,602.00	\$0.00	\$27,862.00	\$23,260.00
1-560016 - SALARY - CUSTODIAN	\$3,268.95	\$2,951.67	(\$317.28)	\$6,750.80	\$5,903.34	(\$847.46)	\$35,670.00	\$28,919.20
1-565010 - SALARY-FACILITIES MANAGER	\$1,700.34	\$1,700.33	(\$0.01)	\$3,400.68	\$3,400.66	(\$0.02)	\$20,654.00	\$17,253.32
1-565011 - SALARY-WEDDING COORDINATOR	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00	\$2,000.00
Total Administrative Staff Salaries	\$20,240.79	\$20,090.17	(\$150.62)	\$40,694.48	\$40,180.34	(\$514.14)	\$243,082.00	\$202,387.52
Administrative Staff Benefits								
1-560040 - SOCIAL SECURITY	\$1,620.85	\$1,536.82	(\$84.03)	\$3,235.13	\$3,073.64	(\$161.49)	\$18,594.86	\$15,359.73
1-560060 - HEALTH INSURANCE	\$4,040.88	\$4,078.08	\$37.20	\$8,081.76	\$8,156.16	\$74.40	\$48,936.96	\$40,855.20
1-560080 - WORKER'S COMPENSATION INS	\$314.98	\$314.98	\$0.00	\$629.96	\$629.96	\$0.00	\$3,779.73	\$3,149.77
1-560090 - TAX SHELTERED ANNUITY	\$946.94	\$616.04	(\$330.90)	\$1,594.85	\$1,232.08	(\$362.77)	\$7,392.45	\$5,797.60
1-565020 - CONTINUING EDUCATION	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$2,000.00	\$2,000.00

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
February 2017

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
Total Administrative. Staff Benefits	\$6,923.65	\$6,745.92	(\$177.73)	\$13,541.70	\$13,291.84	(\$249.86)	\$80,704.00	\$67,162.30
Total ADMINISTRATION STAFF COMPENSAT	\$27,164.44	\$26,836.09	(\$328.35)	\$54,236.18	\$53,472.18	(\$764.00)	\$323,786.00	\$269,549.82
ADMINISTRATIVE PS SUPPLIES								
Office PS & Supplies								
1-560100 - POSTAGE	\$97.41	\$500.00	\$402.59	\$1,140.68	\$1,000.00	(\$140.68)	\$7,000.00	\$5,859.32
1-560110 - PRINTING	\$189.00	\$100.00	(\$89.00)	\$1,448.69	\$300.00	(\$1,148.69)	\$2,000.00	\$551.31
1-560120 - OFFICE EQUIPMENT	\$39.48	\$700.00	\$660.52	\$870.48	\$1,400.00	\$529.52	\$8,500.00	\$7,629.52
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,093.11	\$8,000.00	\$906.89	\$13,760.22	\$15,000.00	\$1,239.78	\$88,000.00	\$74,239.78
1-560132 - AUDIT EXPENSES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1-560135 - IT SUPPORT	\$2,289.50	\$2,290.00	\$0.50	\$4,579.00	\$4,580.00	\$1.00	\$27,500.00	\$22,921.00
1-560140 - OFFICE SUPPLIES	\$391.99	\$500.00	\$108.01	\$1,329.15	\$1,000.00	(\$329.15)	\$6,000.00	\$4,670.85
1-560145 - FELLOWSHIP	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$6,000.00	\$6,000.00
1-560150 - PAPER/ENVELOPES	\$57.98	\$416.00	\$358.02	\$598.68	\$832.00	\$233.32	\$5,000.00	\$4,401.32
1-560170 - BANK CHARGES	\$519.22	\$333.00	(\$186.22)	\$1,049.44	\$666.00	(\$383.44)	\$4,000.00	\$2,950.56
Total Office PS & Supplies	\$10,677.69	\$14,339.00	\$3,661.31	\$24,776.34	\$26,778.00	\$2,001.66	\$155,000.00	\$130,223.66
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$3,767.51	\$5,166.00	\$1,398.49	\$7,481.85	\$10,332.00	\$2,850.15	\$62,000.00	\$54,518.15
1-565100 - FACILITIES MAINTENANCE	\$10,602.50	\$7,334.00	(\$3,268.50)	\$17,946.10	\$14,668.00	(\$3,278.10)	\$88,000.00	\$70,053.90
1-565110 - MAINTENANCE SUPPLIES	\$906.40	\$250.00	(\$656.40)	\$924.19	\$500.00	(\$424.19)	\$3,000.00	\$2,075.81
1-565115 - MAINTENANCE EQUIPMENT	\$13.69	\$100.00	\$86.31	\$131.49	\$200.00	\$68.51	\$1,000.00	\$868.51
1-565118 - ARCHIVES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$542.34	\$595.00	\$52.66	\$960.49	\$1,185.00	\$224.51	\$7,100.00	\$6,139.51
1-565122 - CLERGY UTILITIES	\$65.00	\$465.00	\$400.00	\$722.51	\$930.00	\$207.49	\$5,600.00	\$4,877.49
1-565130 - UTILITIES-MAIN BUILDING	\$7,312.21	\$9,000.00	\$1,687.79	\$13,754.40	\$18,000.00	\$4,245.60	\$100,000.00	\$86,245.60
1-565140 - UTILITIES-FLC	\$2,642.89	\$4,000.00	\$1,357.11	\$5,198.29	\$8,000.00	\$2,801.71	\$50,000.00	\$44,801.71
1-565150 - TELEPHONE	\$1,205.25	\$1,250.00	\$44.75	\$2,395.49	\$2,500.00	\$104.51	\$15,000.00	\$12,604.51
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,632.20	\$2,632.19	(\$0.01)	\$5,264.40	\$5,264.38	(\$0.02)	\$31,586.25	\$26,321.85
Total Facility Maintenance PS Supply	\$29,689.99	\$31,292.19	\$1,602.20	\$54,779.21	\$62,079.38	\$7,300.17	\$365,786.25	\$311,007.04
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$752.85	\$800.00	\$47.15	\$1,682.70	\$1,650.00	(\$32.70)	\$10,000.00	\$8,317.30
1-565111 - CLEANING CONTRACT SVCS	\$2,035.00	\$3,125.00	\$1,090.00	\$4,170.00	\$6,250.00	\$2,080.00	\$37,500.00	\$33,330.00
1-565112 - JANITORIAL SUPPLIES	\$767.97	\$666.67	(\$101.30)	\$1,082.94	\$1,333.34	\$250.40	\$8,000.00	\$6,917.06
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$125.00	\$125.00	\$15.00	\$250.00	\$235.00	\$1,500.00	\$1,485.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total Custodial Svs PS & Supplies	\$3,555.82	\$4,716.67	\$1,160.85	\$6,950.64	\$9,483.34	\$2,532.70	\$59,000.00	\$52,049.36
Communication PS & Supplies								
1-580170 - MARKETING & COMMUNICATIONS	\$603.25	\$3,500.00	\$2,896.75	\$3,697.20	\$4,250.00	\$552.80	\$12,500.00	\$8,802.80
Total Communication PS & Supplies	\$603.25	\$3,500.00	\$2,896.75	\$3,697.20	\$4,250.00	\$552.80	\$12,500.00	\$8,802.80
Total ADMINISTRATIVE PS SUPPLIES	\$44,526.75	\$53,847.86	\$9,321.11	\$90,203.39	\$102,590.72	\$12,387.33	\$592,286.25	\$502,082.86
Total Expenses	\$129,980.10	\$155,968.97	\$25,988.87	\$292,901.52	\$306,432.95	\$13,531.43	\$1,841,769.39	\$1,548,867.87
Net Total	\$9,620.17	(\$25,673.97)	\$35,294.14	(\$1,760.20)	(\$27,602.95)	\$25,842.75	(\$46,685.39)	(\$44,925.19)
Other Expenses								
1-900000 - FUND TRANSFER	(\$3,684.00)	(\$4,284.00)	(\$600.00)	(\$4,037.91)	(\$7,958.00)	(\$3,920.09)	(\$46,685.39)	(\$42,647.48)
Total Other Expenses	(\$3,684.00)	(\$4,284.00)	(\$600.00)	(\$4,037.91)	(\$7,958.00)	(\$3,920.09)	(\$46,685.39)	(\$42,647.48)
Net Operating Total	\$13,304.17	(\$21,389.97)	\$34,694.14	\$2,277.71	(\$19,644.95)	\$21,922.66	\$0.00	(\$2,277.71)

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
February 2017

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	\$31,148.37	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$408,765.77</u>	
Total CURRENT ASSETS		<u>\$439,914.14</u>
Total Assets		<u><u>\$439,914.14</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$446,602.01</u>	
Total Fund Principal and Excess Cash Received		\$446,602.21
Restricted Funds		
Total Temporary Restricted	<u>(\$6,688.07)</u>	
Total Restricted Funds		<u>(\$6,688.07)</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$439,914.14</u></u>

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
February 2017

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	\$4,525.83
Total BELLS	<u>\$0.00</u>	<u>\$4,525.83</u>
MEMORIAL GIFTS		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$3,395.00
Total MEMORIAL GIFTS	<u>\$0.00</u>	<u>\$3,395.00</u>
MISCELLANEOUS FUND		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$289,821.03
2-406070 - MISCELLANEOUS FUND REV	\$445.00	\$1,460.00
2-506070 - MISCELLANEOUS FUND EXP	(\$67,668.93)	(\$93,899.36)
2-906070 - MISCELLANEOUS FUND TRANS	(\$2,759.00)	(\$2,462.91)
Total MISCELLANEOUS FUND	<u>(\$69,982.93)</u>	<u>\$194,918.76</u>
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,061.18
2-401080 - CRAVENS FUND REV	\$2.65	\$6.15
Total CRAVENS FUND	<u>\$2.65</u>	<u>\$51,067.33</u>
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$58,152.40
2-401090 - PARSONAGE FUND REV	\$30.23	\$70.09
Total PARSONAGE FUND	<u>\$30.23</u>	<u>\$58,222.49</u>
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$0.00	\$10,517.79
Total ORGAN FUND	<u>\$0.00</u>	<u>\$10,517.79</u>
Total SPECIAL PROJECTS	<u>(\$69,950.05)</u>	<u>\$326,492.48</u>
CHURCH ORGANIZATIONS		
BIBLE STUDY CLASS		
2-302010 - BIBLE STUDY BAL	\$0.00	\$817.53
Total BIBLE STUDY CLASS	<u>\$0.00</u>	<u>\$817.53</u>
KOINONIA CLASS		
2-302020 - KOINONIA CLASS BAL	\$0.00	\$58.21
Total KOINONIA CLASS	<u>\$0.00</u>	<u>\$58.21</u>
CROSS SECTION CLASS		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$1,187.03
2-402040 - CROSS SECTION CLASS REV	\$182.00	\$408.00
Total CROSS SECTION CLASS	<u>\$182.00</u>	<u>\$1,595.03</u>
DOWNTOWNERS CLASS		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$975.43
2-402050 - DOWNTOWNERS REV	\$190.00	\$421.00
2-502050 - DOWNTOWNERS EXP	(\$300.00)	(\$450.00)
Total DOWNTOWNERS CLASS	<u>(\$110.00)</u>	<u>\$946.43</u>
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$1,275.79
2-402060 - EPIPHANY CLASS REV	\$124.00	\$257.00
2-502060 - EPIPHANY CLASS EXP	(\$500.00)	(\$500.00)
Total EPIPHANY CLASS	<u>(\$376.00)</u>	<u>\$1,032.79</u>
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$171.34

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
February 2017

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-402080 - FRED MATTHYS CLASS REV	\$13.00	\$51.00
2-902080 - FRED MATTHYS TRANS	(\$25.00)	(\$25.00)
Total FRED MATTHYS MENS BIBLE CLASS	<u>(\$12.00)</u>	<u>\$197.34</u>
GENESIS CLASS		
2-302100 - GENESIS CLASS BAL	\$0.00	\$3,076.18
2-502100 - GENESIS CLASS EXP	\$0.00	(\$208.24)
Total GENESIS CLASS	<u>\$0.00</u>	<u>\$2,867.94</u>
COME AS YOU ARE CLASS		
2-302110 - COME AS YOU ARE CLASS BAL	\$0.00	\$2,072.21
2-402110 - COME AS YOU ARE CLASS REV	\$160.03	\$370.06
Total COME AS YOU ARE CLASS	<u>\$160.03</u>	<u>\$2,442.27</u>
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,668.31
2-402120 - EKLETIKOS REV	\$98.00	\$153.00
2-902120 - EKLETIKOS TRANS	(\$200.00)	(\$200.00)
Total EKLETIKOS CLASS	<u>(\$102.00)</u>	<u>\$1,621.31</u>
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$583.91
2-402130 - OPEN DOOR CLASS REV	\$26.00	\$53.00
2-902130 - OPEN DOOR CLASS TRANS	(\$50.00)	(\$50.00)
Total OPEN DOOR WOMEN'S CLASS	<u>(\$24.00)</u>	<u>\$586.91</u>
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$624.58
2-402140 - MODERN FAMILIES CLASS REV	\$33.00	\$176.00
Total MODERN FAMILIES CLASS	<u>\$33.00</u>	<u>\$800.58</u>
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$450.05
2-402180 - SUSANNA WESLEY REV	\$29.00	\$41.00
2-502180 - SUSANNA WESLEY EXP	(\$100.00)	(\$100.00)
2-902180 - SUSANNA WESLEY TRANS	\$0.00	(\$50.00)
Total SUSANNA WESLEY CLASS	<u>(\$71.00)</u>	<u>\$341.05</u>
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$874.27
2-402200 - WEDDING RING CLASS REV	\$218.00	\$572.00
Total WEDDING RING CLASS	<u>\$218.00</u>	<u>\$1,446.27</u>
Total CHURCH ORGANIZATIONS	<u>(\$101.97)</u>	<u>\$14,753.66</u>
PROGRAMS		
MEN'S BIG BEND TRIP		
2-303020 - MEN'S BIG BEND MISSION BAL	\$0.00	\$1,355.25
2-403020 - MEN'S BIG BEND TRIP REV	\$605.00	\$805.00
2-503020 - MEN'S BIG BEND TRIP EXP	(\$2,000.00)	(\$2,000.00)
Total MEN'S BIG BEND TRIP	<u>(\$1,395.00)</u>	<u>\$160.25</u>
ESL PROGRAM		
2-303060 - ESL PROGRAM BAL	\$0.00	\$1,777.33
2-503060 - ESL PROGRAM EXP	(\$191.68)	(\$191.68)
Total ESL PROGRAM	<u>(\$191.68)</u>	<u>\$1,585.65</u>
SR HI SPECIAL EVENTS		
2-303160 - SR HI SPECIAL BAL	\$0.00	\$4,365.92
Total SR HI SPECIAL EVENTS	<u>\$0.00</u>	<u>\$4,365.92</u>
MIND & SPIRIT ENDOWMENT FUND		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$6,086.32
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$3.16	\$7.33

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
February 2017

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Total MIND & SPIRIT ENDOWMENT FUND	\$3.16	\$6,093.65
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$0.00	\$10,008.46
2-403120 - MUSIC MEMORIALS REV	\$40.00	\$115.00
Total MUSIC MEMORIALS	\$40.00	\$10,123.46
STEPHEN'S MINISTRY		
2-303140 - STEPHEN'S MINISTRY BAL	\$0.00	\$93.69
Total STEPHEN'S MINISTRY	\$0.00	\$93.69
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	(\$1,543.52)	\$22,462.62
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	\$0.00	\$3,748.22
2-404010 - ASP REV	\$1,130.00	\$1,455.00
2-504010 - ASP EXP	(\$2,722.61)	(\$2,722.61)
Total APPALACHIA SERVICE PROJECT	(\$1,592.61)	\$2,480.61
FOUR CORNERS MISSION		
2-304030 - FOUR CORNERS MISSION BAL	\$0.00	\$2,652.04
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	\$1,264.74
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$25.00	\$1,344.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$915.59)
Total HOMELESS CHRISTMAS BRUNCH	\$25.00	\$1,693.15
FAMILY PROMISE/SHELTER MIN		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,290.50
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$1,039.00	\$1,039.00
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	\$0.00	(\$23.94)
Total FAMILY PROMISE/SHELTER MIN	\$1,039.00	\$3,305.56
MANNA MADE MANIFEST		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$7,398.90
2-404070 - MANNA MADE MANIFEST REV	\$426.00	\$821.00
2-504070 - MANNA MADE MANIFEST EXP	\$0.00	(\$703.92)
2-904070 - MANNA MADE MANIFEST TRANS	\$0.00	\$173.50
Total MANNA MADE MANIFEST	\$426.00	\$7,689.48
MOBILE LOAVES & FISHES		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$9,893.10
2-404080 - MOBILE LOAVES & FISHES REV	\$550.00	\$625.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$0.00	\$76.50
Total MOBILE LOAVES & FISHES	\$550.00	\$10,594.60
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$31,825.57
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$80.00	\$330.00
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$948.48)	(\$1,323.98)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	\$0.00	(\$250.00)
Total EMERGENCY ASSISTANCE FUMC FUND	(\$868.48)	\$30,581.59
EURASIA PROJECT		

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
February 2017

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-304120 - EURASIA MISSION BAL	\$0.00	\$10,714.97
2-404120 - EURASIA MISSION REV	\$60.00	\$370.00
Total EURASIA PROJECT	<u>\$60.00</u>	<u>\$11,084.97</u>
MERCY & JUSTICE COMMITTEE		
2-304150 - MERCY & JUSTICE BAL	\$0.00	\$2,254.74
2-404150 - MERCY & JUSTICE REV	\$50.00	\$75.00
2-504150 - MERCY & JUSTICE EXP	(\$9.99)	(\$19.98)
Total MERCY & JUSTICE COMMITTEE	<u>\$40.01</u>	<u>\$2,309.76</u>
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$0.00	\$8,158.75
2-404160 - RMN - REVENUE	\$448.00	\$713.00
2-504160 - RMN - EXPENSES	(\$198.94)	(\$198.94)
Total RECONCILING MINISTRIES NETWORK	<u>\$249.06</u>	<u>\$8,672.81</u>
Total MISSIONS	<u>(\$72.02)</u>	<u>\$82,893.25</u>
Total Revenues	<u>(\$71,667.56)</u>	<u>\$446,602.01</u>
Net Total	(\$71,667.56)	\$446,602.01

First United Methodist Church
Balance Sheet
FIXED ASSET FUND
February 2017

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	\$87.04	
3-100002 - ENDOWMENT GIFT CHECKING	(\$45,550.00)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$458,971.09	
Total CURRENT ASSETS		\$413,508.13
FIXED ASSETS		
3-100100 - BUILDINGS	\$4,683,011.61	
3-100110 - ACC DEPR BUILDINGS	(\$2,293,764.31)	
3-100120 - SCHMIDT-JONES FAMILY LIFE CTR	\$2,723,817.99	
3-100130 - ACC DEPR SJFLC	(\$1,293,007.25)	
3-100160 - EQUIP & FURNISHINGS	\$1,150,319.00	
3-100170 - ACC DEPR EQUIP & FURN	(\$465,759.23)	
3-100180 - PARSONAGE	\$215,563.36	
3-100190 - ACC DEPR PARSONAGE	(\$137,959.95)	
3-100200 - LAND	\$2,357,760.00	
Total FIXED ASSETS		\$6,939,981.22
Total Assets		\$7,353,489.35
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200015 - TMF SMALL NOTE	\$184,044.94	
3-200025 - FLC LARGE NOTE	\$1,732,454.87	
Total NOTES PAYABLE		\$1,916,499.81
Total Liabilities		\$1,916,499.81
Fund Principal		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,185,628.41	
Excess Cash Received	\$251,361.13	
Total Fund Principal and Excess Cash Received		\$5,436,989.54
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$7,353,489.35

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
February 2017

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	\$23.87	\$0.00	\$23.87	\$55.37	\$0.00	\$55.37	\$0.00	(\$55.37)
Total Revenues	<u>\$23.87</u>	<u>\$0.00</u>	<u>\$23.87</u>	<u>\$55.37</u>	<u>\$0.00</u>	<u>\$55.37</u>	<u>\$0.00</u>	<u>(\$55.37)</u>
Expenses								
DEBT SERVICE								
3-570105 - INTEREST EXP-LARGE NOTE	\$6,590.24	\$0.00	(\$6,590.24)	\$14,128.95	\$0.00	(\$14,128.95)	\$0.00	(\$14,128.95)
3-570115 - INTEREST EXP-SMALL NOTE	\$207.16	\$0.00	(\$207.16)	\$432.29	\$0.00	(\$432.29)	\$0.00	(\$432.29)
Total DEBT SERVICE	<u>\$6,797.40</u>	<u>\$0.00</u>	<u>(\$6,797.40)</u>	<u>\$14,561.24</u>	<u>\$0.00</u>	<u>(\$14,561.24)</u>	<u>\$0.00</u>	<u>(\$14,561.24)</u>
Total Expenses	<u>\$6,797.40</u>	<u>\$0.00</u>	<u>(\$6,797.40)</u>	<u>\$14,561.24</u>	<u>\$0.00</u>	<u>(\$14,561.24)</u>	<u>\$0.00</u>	<u>(\$14,561.24)</u>
Net Total	(\$6,773.53)	\$0.00	(\$6,773.53)	(\$14,505.87)	\$0.00	(\$14,505.87)	\$0.00	\$14,505.87
Other Expenses								
3-900000 - FUND TRANSFERS	(\$265,867.00)	\$0.00	\$265,867.00	(\$265,867.00)	\$0.00	\$265,867.00	\$0.00	\$265,867.00
Total Other Expenses	<u>(\$265,867.00)</u>	<u>\$0.00</u>	<u>\$265,867.00</u>	<u>(\$265,867.00)</u>	<u>\$0.00</u>	<u>\$265,867.00</u>	<u>\$0.00</u>	<u>\$265,867.00</u>
Net Operating Total	\$259,093.47	\$0.00	\$259,093.47	\$251,361.13	\$0.00	\$251,361.13	\$0.00	(\$251,361.13)

First United Methodist Church
 Balance Sheet
 ENDOWMENT FUND
 February 2017

Valuation as of 12/31/16

Accounts

Assets		
CURRENT ASSETS		
7-100001 - ENDOWMENT FUND CHECKING	\$70,197.37	
7-100003 - PRINCIPAL GLOBAL INVESTOR CASH	\$6,997.29	
7-100005 - KAYNE ANDERSON RUDNICK CASH	\$15,361.61	
7-100007 - FUNDING ACCOUNT CASH	\$330,021.89	
7-100011 - WATERLOO HEDGE FUNDS CASH	(\$4,468.00)	
Total CURRENT ASSETS		\$418,110.16
INVESTMENTS		
7-100101 - PRINCIPAL GLOBAL INVESTOR	\$295,584.15	
7-100102 - UNREALIZED GAIN/LOSS PGI	\$56,680.01	
7-100105 - KAYNE ANDERSON RUDNICK	\$200,990.10	
7-100106 - UNREALIZED GAIN/LOSS KAR	\$65,251.73	
7-100210 - FUNDING ACCOUNT	\$2,688,154.24	
7-100211 - UNREALIZED GAIN/LOSS FA	\$168,335.82	
7-100225 - PRIVATE EQUITY	\$355,792.60	
7-100226 - UNREALIZED GAIN/LOSS PE	\$157,653.19	
7-100230 - WATERLOO HEDGE FUNDS	\$968,213.46	
7-100231 - UNREALIZED GAIN/LOSS WHF	\$114,653.02	
Total INVESTMENTS		\$5,071,308.32
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		\$5,522,429.51
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$5,786,363.67	
Excess Cash Received	(\$263,934.16)	
Total Fund Principal and Excess Cash Received		\$5,522,429.51
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$5,522,429.51

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
February 2017

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	\$1,849.17	\$0.00	\$1,849.17	\$2,336.82	\$0.00	\$2,336.82	\$0.00	(\$2,336.82)
GIVING								
7-400000 - DONATIONS	\$80.00	\$0.00	\$80.00	\$970.00	\$0.00	\$970.00	\$0.00	(\$970.00)
Total GIVING	\$80.00	\$0.00	\$80.00	\$970.00	\$0.00	\$970.00	\$0.00	(\$970.00)
Total Revenues	\$1,929.17	\$0.00	\$1,929.17	\$3,306.82	\$0.00	\$3,306.82	\$0.00	(\$3,306.82)
Expenses								
7-500000 - ROYALTY/LEASE EXPENSES	\$0.00	\$0.00	\$0.00	\$1,373.98	\$0.00	(\$1,373.98)	\$0.00	(\$1,373.98)
Total Expenses	\$0.00	\$0.00	\$0.00	\$1,373.98	\$0.00	(\$1,373.98)	\$0.00	(\$1,373.98)
Net Total	\$1,929.17	\$0.00	\$1,929.17	\$1,932.84	\$0.00	\$1,932.84	\$0.00	(\$1,932.84)
Other Expenses								
7-900000 - FUND TRANSFER	\$265,867.00	\$0.00	(\$265,867.00)	\$265,867.00	\$0.00	(\$265,867.00)	\$0.00	(\$265,867.00)
Total Other Expenses	\$265,867.00	\$0.00	(\$265,867.00)	\$265,867.00	\$0.00	(\$265,867.00)	\$0.00	(\$265,867.00)
Net Operating Total	(\$263,937.83)	\$0.00	(\$263,937.83)	(\$263,934.16)	\$0.00	(\$263,934.16)	\$0.00	\$263,934.16

Valuation as of 12/31/16

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
February 2017

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$34,926.68	
5-100030 - PRESCHOOL TMF LOAN FUND	<u>\$28,386.59</u>	
Total CURRENT ASSETS		<u>\$63,313.27</u>
Total Assets		<u><u>\$63,313.27</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$41,002.54	
Excess Cash Received	<u>\$22,310.73</u>	
Total Fund Principal and Excess Cash Received		\$63,313.27
Restricted Funds		
Total Temporary Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$63,313.27</u></u>

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
February 2017

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	\$40,677.18	\$41,365.00	(\$687.82)	\$87,817.95	\$82,745.00	\$5,072.95	\$372,300.00	\$284,482.05
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$12,150.00	\$1,365.00	\$10,785.00	\$13,850.00	\$2,735.00	\$11,115.00	\$16,400.00	\$2,550.00
5-400040 - TUITION-SUMMER	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$435.00	\$33,739.00	\$33,304.00
5-400070 - TUITION DEPOSITS	\$470.00	\$2,900.00	(\$2,430.00)	\$2,037.50	\$5,800.00	(\$3,762.50)	\$34,768.00	\$32,730.50
5-400080 - FUNDRAISERS	\$2,560.75	\$100.00	\$2,460.75	\$2,704.75	\$200.00	\$2,504.75	\$1,100.00	(\$1,604.75)
5-400090 - WAIT LIST FEES	\$50.00	\$100.00	(\$50.00)	\$200.00	\$200.00	\$0.00	\$1,200.00	\$1,000.00
5-400100 - PRESCHOOL DONATIONS	\$125.00	\$1,400.00	(\$1,275.00)	\$200.00	\$2,800.00	(\$2,600.00)	\$17,000.00	\$16,800.00
5-400120 - INTEREST INCOME	\$14.74	\$20.00	(\$5.26)	\$34.17	\$40.00	(\$5.83)	\$240.00	\$205.83
5-400140 - HDDG INCOME	\$345.91	\$0.00	\$345.91	\$345.91	\$0.00	\$345.91	\$0.00	(\$345.91)
Total Revenues	<u>\$56,393.58</u>	<u>\$47,250.00</u>	<u>\$9,143.58</u>	<u>\$107,625.28</u>	<u>\$94,520.00</u>	<u>\$13,105.28</u>	<u>\$476,747.00</u>	<u>\$369,121.72</u>
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$34,097.09	\$31,472.00	(\$2,625.09)	\$68,714.35	\$62,944.00	(\$5,770.35)	\$377,663.00	\$308,948.65
5-500020 - SOC SECURITY	\$2,608.44	\$2,408.00	(\$200.44)	\$5,256.70	\$4,816.00	(\$440.70)	\$28,891.00	\$23,634.30
5-500090 - WORKER'S COMPENSATION INS	\$106.85	\$187.50	\$80.65	\$213.70	\$375.00	\$161.30	\$2,250.00	\$2,036.30
5-500130 - CONTINUING ED SUPPORT	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	\$1,000.00	\$1,000.00
5-500140 - HDDG EXPENSE	\$2,571.28	\$0.00	(\$2,571.28)	\$2,571.28	\$0.00	(\$2,571.28)	\$0.00	(\$2,571.28)
5-501010 - OFFICE SUPPLIES, ADVERTISING,	\$26.38	\$417.00	\$390.62	\$250.37	\$834.00	\$583.63	\$5,000.00	\$4,749.63
5-501050 - TELEPHONE	\$48.75	\$67.00	\$18.25	\$97.50	\$134.00	\$36.50	\$800.00	\$702.50
5-501080 - BANK CHARGES	\$70.96	\$0.00	(\$70.96)	\$108.71	\$0.00	(\$108.71)	\$0.00	(\$108.71)
5-501090 - BUILDING MAINTENANCE	\$43.38	\$167.00	\$123.62	\$43.38	\$334.00	\$290.62	\$2,000.00	\$1,956.62
5-501100 - CONFERENCE & DUES	\$0.00	\$460.00	\$460.00	\$0.00	\$920.00	\$920.00	\$5,500.00	\$5,500.00
5-501140 - PROFESSIONAL TRAINING	\$592.00	\$208.00	(\$384.00)	\$592.00	\$416.00	(\$176.00)	\$2,500.00	\$1,908.00
5-501150 - LICENSE AND ACCREDITATION	\$315.00	\$125.00	(\$190.00)	\$315.00	\$250.00	(\$65.00)	\$1,500.00	\$1,185.00
5-501180 - CLASSROOM MATERIALS	\$900.41	\$1,000.00	\$99.59	\$1,411.90	\$2,000.00	\$588.10	\$12,000.00	\$10,588.10
5-502000 - STAFF APPRECIATION & HOSPITAL	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00
5-502070 - CUSTODIAL	\$1,228.46	\$1,208.00	(\$20.46)	\$2,428.46	\$2,416.00	(\$12.46)	\$14,500.00	\$12,071.54
5-502080 - STRETCH-N-GROW	\$330.75	\$275.00	(\$55.75)	\$330.75	\$550.00	\$219.25	\$3,300.00	\$2,969.25
5-502090 - FUNDRAISING EXPENSES	\$125.00	\$42.00	(\$83.00)	\$1,680.45	\$84.00	(\$1,596.45)	\$500.00	(\$1,180.45)
Total PRESCHOOL	<u>\$43,064.75</u>	<u>\$38,386.50</u>	<u>(\$4,678.25)</u>	<u>\$84,014.55</u>	<u>\$76,773.00</u>	<u>(\$7,241.55)</u>	<u>\$460,404.00</u>	<u>\$376,389.45</u>
Total Expenses	<u>\$43,064.75</u>	<u>\$38,386.50</u>	<u>(\$4,678.25)</u>	<u>\$84,014.55</u>	<u>\$76,773.00</u>	<u>(\$7,241.55)</u>	<u>\$460,404.00</u>	<u>\$376,389.45</u>
Net Total	\$13,328.83	\$8,863.50	\$4,465.33	\$23,610.73	\$17,747.00	\$5,863.73	\$16,343.00	(\$7,267.73)
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$1,333.00	\$683.00	\$1,300.00	\$2,666.00	\$1,366.00	\$16,000.00	\$14,700.00
Total Other Expenses	<u>\$650.00</u>	<u>\$1,333.00</u>	<u>\$683.00</u>	<u>\$1,300.00</u>	<u>\$2,666.00</u>	<u>\$1,366.00</u>	<u>\$16,000.00</u>	<u>\$14,700.00</u>
Net Operating Total	\$12,678.83	\$7,530.50	\$5,148.33	\$22,310.73	\$15,081.00	\$7,229.73	\$343.00	(\$21,967.73)