

First United Methodist Church
Balance Sheet
CHURCH OPERATING FUND
March 2017

Accounts

Assets		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	\$29,445.50	
1-100030 - OPERATING TMF LOAN FUND	<u>\$383,629.35</u>	
Total CURRENT ASSETS		<u>\$413,074.85</u>
Total Assets		<u><u>\$413,074.85</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>\$111,858.75</u>	
Total CURRENT LIABILITIES		<u>\$110,568.20</u>
Total Liabilities		\$110,568.20
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$296,659.35	
Excess Cash Received	<u>\$5,847.30</u>	
Total Fund Principal and Excess Cash Received		\$302,506.65
Restricted Funds		
Total Temporary Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$413,074.85</u></u>

**First United Methodist Church
 Monthly Income Statement
 CHURCH OPERATING FUND
 March 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	\$131,886.75	\$110,000.00	\$21,886.75	\$369,690.54	\$350,000.00	\$19,690.54	\$1,496,884.00	\$1,127,193.46
1-400010 - NONPLEDGE GIVING	\$5,037.00	\$10,850.00	(\$5,813.00)	\$22,513.00	\$30,400.00	(\$7,887.00)	\$160,000.00	\$137,487.00
1-400030 - SUNDAY SCHOOL OFFERING	\$213.00	\$245.00	(\$32.00)	\$813.00	\$800.00	\$13.00	\$3,200.00	\$2,387.00
1-400040 - PLATE OFFERING	\$1,834.85	\$2,000.00	(\$165.15)	\$6,287.28	\$6,000.00	\$287.28	\$28,000.00	\$21,712.72
1-400050 - EASTER & CHRISTMAS	\$0.00	\$7,000.00	(\$7,000.00)	\$3,320.00	\$7,000.00	(\$3,680.00)	\$18,000.00	\$14,680.00
Total GIVING	\$138,971.60	\$130,095.00	\$8,876.60	\$402,623.82	\$394,200.00	\$8,423.82	\$1,706,084.00	\$1,303,460.18
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$2,420.00	\$3,500.00	(\$1,080.00)	\$14,644.00	\$9,500.00	\$5,144.00	\$35,000.00	\$20,356.00
1-400065 - PROGRAM FEES	\$1,339.41	\$1,050.00	\$289.41	\$5,396.41	\$3,575.00	\$1,821.41	\$17,000.00	\$11,603.59
1-400080 - MISCELLANEOUS INCOME	\$762.00	\$600.00	\$162.00	\$6,045.40	\$3,500.00	\$2,545.40	\$14,000.00	\$7,954.60
1-400090 - INTEREST INCOME	\$867.66	\$700.00	\$167.66	\$2,000.54	\$2,000.00	\$0.54	\$8,000.00	\$5,999.46
1-400100 - JUANITA MORRIS TRUST	\$2,395.91	\$2,000.00	\$395.91	\$7,187.73	\$4,000.00	\$3,187.73	\$15,000.00	\$7,812.27
Total OTHER REVENUE	\$7,784.98	\$7,850.00	(\$65.02)	\$35,274.08	\$22,575.00	\$12,699.08	\$89,000.00	\$53,725.92
Total Revenues	\$146,756.58	\$137,945.00	\$8,811.58	\$437,897.90	\$416,775.00	\$21,122.90	\$1,795,084.00	\$1,357,186.10
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500011 - SALARY-SENIOR PASTOR	\$7,967.00	\$7,967.00	\$0.00	\$23,901.00	\$23,901.00	\$0.00	\$95,854.00	\$71,953.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,250.00	\$5,250.00	\$0.00	\$15,750.00	\$15,750.00	\$0.00	\$63,250.00	\$47,500.00
1-500013 - SALARY- DEACON	\$3,513.50	\$3,513.50	\$0.00	\$10,540.50	\$10,540.50	\$0.00	\$42,412.00	\$31,871.50
Total Clergy Salaries	\$16,730.50	\$16,730.50	\$0.00	\$50,191.50	\$50,191.50	\$0.00	\$201,516.00	\$151,324.50
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$18,000.00	\$13,500.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$24,000.00	\$18,000.00
Total Clergy Housing Allowances	\$3,500.00	\$3,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$42,000.00	\$31,500.00
Clergy Expense Accounts								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$612.08	\$570.83	(\$41.25)	\$1,764.61	\$1,712.49	(\$52.12)	\$6,850.00	\$5,085.39
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$1,051.77	\$541.66	(\$510.11)	\$2,724.04	\$1,624.98	(\$1,099.06)	\$6,500.00	\$3,775.96
1-500140 - DEACON EXPENSE ACCT	\$139.86	\$386.50	\$246.64	\$557.07	\$1,159.50	\$602.43	\$4,638.00	\$4,080.93
Total Clergy Expense Accounts	\$1,803.71	\$1,498.99	(\$304.72)	\$5,045.72	\$4,496.97	(\$548.75)	\$17,988.00	\$12,942.28
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$2,695.00	\$2,695.00	\$0.00	\$8,085.00	\$8,085.00	\$0.00	\$32,340.00	\$24,255.00
1-500090 - WORKER'S COMPENSATION INS	\$234.84	\$234.84	\$0.00	\$704.52	\$704.52	\$0.00	\$2,818.02	\$2,113.50
1-500110 - MINISTER'S PENSION & PROTECTI	\$2,688.09	\$2,688.17	\$0.08	\$7,994.03	\$8,064.51	\$70.48	\$32,258.00	\$24,263.97
Total Clergy - Other Benefits	\$5,617.93	\$5,618.01	\$0.08	\$16,783.55	\$16,854.03	\$70.48	\$67,416.02	\$50,632.47
Total CLERGY COMPENSATION	\$27,652.14	\$27,347.50	(\$304.64)	\$82,520.77	\$82,042.50	(\$478.27)	\$328,920.02	\$246,399.25
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$200.00	\$725.00	\$525.00	\$1,065.00	\$2,175.00	\$1,110.00	\$8,900.00	\$7,835.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,729.00	\$4,729.00	\$0.00	\$14,187.00	\$14,187.00	\$0.00	\$56,998.00	\$42,811.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$840.50	\$840.50	\$0.00	\$2,521.50	\$2,521.50	\$0.00	\$10,186.00	\$7,664.50
1-505012 - SALARY-CHAPEL PIANIST	\$510.00	\$595.00	\$85.00	\$1,657.50	\$1,785.00	\$127.50	\$7,240.00	\$5,582.50
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,780.92	\$1,793.42	\$12.50	\$5,342.76	\$5,380.26	\$37.50	\$21,621.00	\$16,278.24
1-505014 - SALARY-CHILDCARE WORKERS	\$2,508.13	\$3,910.00	\$1,401.87	\$9,766.37	\$11,730.00	\$1,963.63	\$46,920.00	\$37,153.63
1-505015 - SALARY-CARE COORDINATOR	\$1,050.84	\$1,050.83	(\$0.01)	\$2,881.73	\$3,152.49	\$270.76	\$12,860.00	\$9,978.27

First United Methodist Church
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1-505016 - DIRECTOR OF CONNECTIONS	\$1,250.00	\$1,250.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$15,250.00	\$11,500.00
1-505017 - SALARY-CHILDREN'S MINISTRY AS	\$1,000.00	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$12,250.00	\$9,250.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$263.16	\$263.11	(\$0.05)	\$789.48	\$789.33	(\$0.15)	\$2,468.00	\$1,678.52
1-505019 - CHILDREN'S ASSOCIATE	\$131.58	\$131.56	(\$0.02)	\$394.74	\$394.68	(\$0.06)	\$1,284.00	\$889.26
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$0.00	\$2,550.00	\$2,550.00	\$1,250.00	\$7,650.00	\$6,400.00	\$30,850.00	\$29,600.00
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00	\$12,250.00	\$12,250.00
1-520012 - FEE- CONSULTANT YOUTH MINIST	\$0.00	\$1,000.00	\$1,000.00	\$2,250.00	\$1,000.00	(\$1,250.00)	\$5,000.00	\$2,750.00
Total Program Staff Salaries	\$14,264.13	\$20,838.42	\$6,574.29	\$48,856.08	\$60,515.26	\$11,659.18	\$244,077.00	\$195,220.92
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,271.66	\$1,509.12	\$237.46	\$4,107.50	\$4,527.36	\$419.86	\$18,289.16	\$14,181.66
1-505060 - HEALTH INSURANCE	\$1,193.56	\$1,171.06	(\$22.50)	\$3,513.18	\$3,513.18	\$0.00	\$14,052.72	\$10,539.54
1-505080 - WORKER'S COMPENSATION INS	\$191.71	\$191.71	\$0.00	\$575.13	\$575.13	\$0.00	\$2,300.54	\$1,725.41
1-505090 - TAX SHELTERED ANNUITY	\$283.74	\$283.73	(\$0.01)	\$851.22	\$851.19	(\$0.03)	\$3,404.70	\$2,553.48
Total Program Staff Other Benefits	\$2,940.67	\$3,155.62	\$214.95	\$9,047.03	\$9,466.86	\$419.83	\$38,047.12	\$29,000.09
Total PROGRAM STAFF COMPENSATION	\$17,204.80	\$23,994.04	\$6,789.24	\$57,903.11	\$69,982.12	\$12,079.01	\$282,124.12	\$224,221.01
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$0.00	\$250.00	\$250.00	\$109.45	\$750.00	\$640.55	\$3,000.00	\$2,890.55
1-500165 - WORSHIP FLOWERS	\$0.00	\$300.00	\$300.00	\$65.00	\$900.00	\$835.00	\$3,600.00	\$3,535.00
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,600.00	\$1,600.00
1-500175 - WORSHIP PUBLICATIONS	\$372.73	\$125.00	(\$247.73)	\$494.73	\$375.00	(\$119.73)	\$1,500.00	\$1,005.27
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$0.00	\$25.00	\$25.00	\$120.99	\$75.00	(\$45.99)	\$300.00	\$179.01
Total Worship PS Supplies	\$372.73	\$825.00	\$452.27	\$790.17	\$2,475.00	\$1,684.83	\$10,000.00	\$9,209.83
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00	\$1,500.00
1-505110 - MUSIC-CHILDREN	\$0.00	\$0.00	\$0.00	\$47.82	\$100.00	\$52.18	\$200.00	\$152.18
1-505120 - CHORAL SCHOLARS	\$2,075.00	\$2,200.00	\$125.00	\$6,235.00	\$6,600.00	\$365.00	\$28,000.00	\$21,765.00
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	\$7.95	\$0.00	(\$7.95)	\$7.95	\$0.00	(\$7.95)	\$800.00	\$792.05
1-505150 - HANDBELLS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$270.00	\$366.67	\$96.67	\$270.00	\$1,100.00	\$830.00	\$4,400.00	\$4,130.00
Total Music PS Supplies	\$2,352.95	\$2,691.67	\$338.72	\$6,560.77	\$8,225.00	\$1,664.23	\$40,550.00	\$33,989.23
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$104.33	\$200.00	\$95.67	\$251.20	\$600.00	\$348.80	\$2,500.00	\$2,248.80
1-515110 - FAMILY OUTREACH	\$0.00	\$0.00	\$0.00	\$182.31	\$500.00	\$317.69	\$2,000.00	\$1,817.69
1-515120 - ADULT TRAINING & EDUCATION	\$24.43	\$100.00	\$75.57	\$176.47	\$300.00	\$123.53	\$1,125.00	\$948.53
1-515130 - FURNITURE & PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1-515150 - VBS	\$489.26	\$0.00	(\$489.26)	\$689.49	\$300.00	(\$389.49)	\$5,500.00	\$4,810.51
1-515170 - SEASONAL PROGRAMMING	\$29.96	\$0.00	(\$29.96)	\$29.96	\$0.00	(\$29.96)	\$400.00	\$370.04
1-515200 - CHILDCARE MATERIALS	\$0.00	\$0.00	\$0.00	\$42.80	\$75.00	\$32.20	\$300.00	\$257.20
1-515210 - CHILDCARE TRAINING	\$50.00	\$0.00	(\$50.00)	\$57.00	\$0.00	(\$57.00)	\$0.00	(\$57.00)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$226.59	\$500.00	\$273.41	\$1,868.79	\$1,000.00	(\$868.79)	\$2,500.00	\$631.21
Total Children's Ministries PS Suppl	\$924.57	\$800.00	(\$124.57)	\$3,298.02	\$2,775.00	(\$523.02)	\$14,825.00	\$11,526.98
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$32.61	\$415.00	\$382.39	\$410.07	\$1,245.00	\$834.93	\$5,000.00	\$4,589.93
1-520110 - TRIPS & RETREATS	\$314.49	\$335.00	\$20.51	\$2,889.49	\$1,005.00	(\$1,884.49)	\$4,000.00	\$1,110.51
1-520140 - YOUTH MISSIONS	\$2,700.00	\$335.00	(\$2,365.00)	\$2,700.00	\$1,005.00	(\$1,695.00)	\$4,000.00	\$1,300.00
1-520150 - CONFIRMATION	\$0.00	\$80.00	\$80.00	\$275.64	\$240.00	(\$35.64)	\$950.00	\$674.36

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1-520160 - WORKER TRAINING & SUPPORT	\$21.00	\$65.00	\$44.00	\$21.00	\$195.00	\$174.00	\$800.00	\$779.00
1-520170 - SUNDAY SCHOOL RESOURCES	\$0.00	\$50.00	\$50.00	\$11.99	\$150.00	\$138.01	\$600.00	\$588.01
Total Youth Ministries PS Supplies	\$3,068.10	\$1,280.00	(\$1,788.10)	\$6,308.19	\$3,840.00	(\$2,468.19)	\$15,350.00	\$9,041.81
Adult Ministries PS Supplies								
1-510100 - PROGRAMMING MATERIALS	\$0.00	\$350.00	\$350.00	\$1,447.11	\$1,050.00	(\$397.11)	\$4,200.00	\$2,752.89
1-510105 - NEW MINISTRIES	\$0.00	\$1,000.00	\$1,000.00	\$39.02	\$1,000.00	\$960.98	\$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	\$0.00	\$1,350.00	\$1,350.00	\$1,486.13	\$2,050.00	\$563.87	\$10,600.00	\$9,113.87
Membership Evangelism PSS								
1-540100 - CONNECTIONS	\$0.00	\$100.00	\$100.00	\$122.57	\$300.00	\$177.43	\$1,000.00	\$877.43
Total Membership Evangelism PSS	\$0.00	\$100.00	\$100.00	\$122.57	\$300.00	\$177.43	\$1,000.00	\$877.43
Congregational Care PS Supply								
1-530100 - CARE MINISTRY	\$52.47	\$0.00	(\$52.47)	\$137.47	\$200.00	\$62.53	\$1,000.00	\$862.53
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$50.00	\$250.00	\$250.00
Total Congregational Care PS Supply	\$52.47	\$25.00	(\$27.47)	\$137.47	\$250.00	\$112.53	\$1,250.00	\$1,112.53
Stewardship PS Supplies								
1-545100 - STEWARDSHIP	\$0.00	\$265.00	\$265.00	\$0.00	\$795.00	\$795.00	\$3,200.00	\$3,200.00
Total Stewardship PS Supplies	\$0.00	\$265.00	\$265.00	\$0.00	\$795.00	\$795.00	\$3,200.00	\$3,200.00
Total WORSHIP-PROGRAM PURCH SVS SUPP	\$6,770.82	\$7,336.67	\$565.85	\$18,703.32	\$20,710.00	\$2,006.68	\$96,775.00	\$78,071.68
APPORTIONMENTS								
1-550160 - PENSIONS: HEALTH INS	\$2,279.75	\$2,279.75	\$0.00	\$6,839.25	\$6,839.25	\$0.00	\$27,357.00	\$20,517.75
1-550170 - MINISTERIAL SUPPORT	\$11,109.24	\$2,224.83	(\$8,884.41)	\$11,109.24	\$6,674.49	(\$4,434.75)	\$26,698.00	\$15,588.76
1-550190 - CONFERENCE ADMINISTRATION	\$0.00	\$1,811.83	\$1,811.83	\$0.00	\$5,435.49	\$5,435.49	\$21,742.00	\$21,742.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,277.83	\$4,277.83	\$0.00	\$12,833.49	\$12,833.49	\$51,334.00	\$51,334.00
1-550230 - CONFERENCE BENEVOLENCES	\$0.00	\$4,243.83	\$4,243.83	\$0.00	\$12,731.49	\$12,731.49	\$50,926.00	\$50,926.00
1-550240 - CAPITAL DISTRICT CAUSES	\$0.00	\$2,951.75	\$2,951.75	\$35,421.00	\$8,855.25	(\$26,565.75)	\$35,421.00	\$0.00
Total APPORTIONMENTS	\$13,388.99	\$17,789.82	\$4,400.83	\$53,369.49	\$53,369.46	(\$0.03)	\$213,478.00	\$160,108.51
MISSIONS								
1-555170 - FOURTH TUESDAY BREAKFAST	\$283.25	\$367.00	\$83.75	\$1,265.26	\$1,101.00	(\$164.26)	\$4,400.00	\$3,134.74
Total MISSIONS	\$283.25	\$367.00	\$83.75	\$1,265.26	\$1,101.00	(\$164.26)	\$4,400.00	\$3,134.74
ADMINISTRATION STAFF COMPENSAT								
Administrative Staff Salaries								
1-560010 - SALARY-OFFICE MANAGER	\$2,295.00	\$2,295.00	\$0.00	\$6,885.00	\$6,885.00	\$0.00	\$27,790.00	\$20,905.00
1-560011 - SALARY-FINANCIAL ASSISTANT	\$3,045.50	\$3,045.50	\$0.00	\$9,136.50	\$9,136.50	\$0.00	\$36,796.00	\$27,659.50
1-560012 - SALARY-BUSINESS ADMINISTRATOR	\$3,940.00	\$3,940.00	\$0.00	\$11,820.00	\$11,820.00	\$0.00	\$47,530.00	\$35,710.00
1-560013 - SALARY-FACILITIES COORDINATOR	\$1,530.00	\$1,530.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00	\$18,610.00	\$14,020.00
1-560014 - SALARY-DIRECTOR OF COMMUNICATIONS	\$2,160.00	\$2,160.00	\$0.00	\$6,480.00	\$6,480.00	\$0.00	\$26,170.00	\$19,690.00
1-560015 - SALARY-DIRECTOR OF PUBLICATIONS	\$2,301.00	\$2,301.00	\$0.00	\$6,903.00	\$6,903.00	\$0.00	\$27,862.00	\$20,959.00
1-560016 - SALARY - CUSTODIAN	\$2,577.09	\$2,951.67	\$374.58	\$9,327.89	\$8,855.01	(\$472.88)	\$35,670.00	\$26,342.11
1-565010 - SALARY-FACILITIES MANAGER	\$1,700.34	\$1,700.33	(\$0.01)	\$5,101.02	\$5,100.99	(\$0.03)	\$20,654.00	\$15,552.98
1-565011 - SALARY-WEDDING COORDINATOR	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00	\$2,000.00
Total Administrative Staff Salaries	\$19,548.93	\$20,090.17	\$541.24	\$60,243.41	\$60,270.51	\$27.10	\$243,082.00	\$182,838.59
Administrative Staff Benefits								
1-560040 - SOCIAL SECURITY	\$1,543.94	\$1,536.82	(\$7.12)	\$4,779.07	\$4,610.46	(\$168.61)	\$18,594.86	\$13,815.79
1-560060 - HEALTH INSURANCE	\$4,152.48	\$4,078.08	(\$74.40)	\$12,234.24	\$12,234.24	\$0.00	\$48,936.96	\$36,702.72
1-560080 - WORKER'S COMPENSATION INS	\$314.98	\$314.98	\$0.00	\$944.94	\$944.94	\$0.00	\$3,779.73	\$2,834.79
1-560090 - TAX SHELTERED ANNUITY	\$633.03	\$616.04	(\$16.99)	\$2,227.88	\$1,848.12	(\$379.76)	\$7,392.45	\$5,164.57
1-565020 - CONTINUING EDUCATION	\$0.00	\$200.00	\$200.00	\$0.00	\$400.00	\$400.00	\$2,000.00	\$2,000.00

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
March 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	\$6,644.43	\$6,745.92	\$101.49	\$20,186.13	\$20,037.76	(\$148.37)	\$80,704.00	\$60,517.87
Total ADMINISTRATION STAFF COMPENSAT	\$26,193.36	\$26,836.09	\$642.73	\$80,429.54	\$80,308.27	(\$121.27)	\$323,786.00	\$243,356.46
ADMINISTRATIVE PS SUPPLIES								
Office PS & Supplies								
1-560100 - POSTAGE	\$902.59	\$500.00	(\$402.59)	\$2,043.27	\$1,500.00	(\$543.27)	\$7,000.00	\$4,956.73
1-560110 - PRINTING	\$1,053.82	\$200.00	(\$853.82)	\$2,502.51	\$500.00	(\$2,002.51)	\$2,000.00	(\$502.51)
1-560120 - OFFICE EQUIPMENT	\$922.50	\$700.00	(\$222.50)	\$1,792.98	\$2,100.00	\$307.02	\$8,500.00	\$6,707.02
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,474.41	\$7,000.00	(\$474.41)	\$21,234.63	\$22,000.00	\$765.37	\$88,000.00	\$66,765.37
1-560132 - AUDIT EXPENSES	\$0.00	\$0.00	\$0.00	\$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	\$6,868.50	\$6,870.00	\$1.50	\$27,500.00	\$20,631.50
1-560140 - OFFICE SUPPLIES	(\$453.37)	\$500.00	\$953.37	\$875.78	\$1,500.00	\$624.22	\$6,000.00	\$5,124.22
1-560145 - FELLOWSHIP	\$429.00	\$500.00	\$71.00	\$429.00	\$1,500.00	\$1,071.00	\$6,000.00	\$5,571.00
1-560150 - PAPER/ENVELOPES	\$776.45	\$416.00	(\$360.45)	\$1,375.13	\$1,248.00	(\$127.13)	\$5,000.00	\$3,624.87
1-560170 - BANK CHARGES	\$329.67	\$333.00	\$3.33	\$1,379.11	\$999.00	(\$380.11)	\$4,000.00	\$2,620.89
Total Office PS & Supplies	\$13,724.57	\$12,439.00	(\$1,285.57)	\$38,500.91	\$39,217.00	\$716.09	\$155,000.00	\$116,499.09
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$5,654.35	\$5,166.00	(\$488.35)	\$13,136.20	\$15,498.00	\$2,361.80	\$62,000.00	\$48,863.80
1-565100 - FACILITIES MAINTENANCE	\$15,720.09	\$7,334.00	(\$8,386.09)	\$33,666.19	\$22,002.00	(\$11,664.19)	\$88,000.00	\$54,333.81
1-565110 - MAINTENANCE SUPPLIES	\$243.46	\$250.00	\$6.54	\$1,167.65	\$750.00	(\$417.65)	\$3,000.00	\$1,832.35
1-565115 - MAINTENANCE EQUIPMENT	\$0.00	\$100.00	\$100.00	\$131.49	\$300.00	\$168.51	\$1,000.00	\$868.51
1-565118 - ARCHIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$455.38	\$590.00	\$134.62	\$1,415.87	\$1,775.00	\$359.13	\$7,100.00	\$5,684.13
1-565122 - CLERGY UTILITIES	\$891.28	\$465.00	(\$426.28)	\$1,613.79	\$1,395.00	(\$218.79)	\$5,600.00	\$3,986.21
1-565130 - UTILITIES-MAIN BUILDING	\$6,284.05	\$8,000.00	\$1,715.95	\$20,038.45	\$26,000.00	\$5,961.55	\$100,000.00	\$79,961.55
1-565140 - UTILITIES-FLC	\$3,083.92	\$4,000.00	\$916.08	\$8,282.21	\$12,000.00	\$3,717.79	\$50,000.00	\$41,717.79
1-565150 - TELEPHONE	\$1,202.28	\$1,250.00	\$47.72	\$3,597.77	\$3,750.00	\$152.23	\$15,000.00	\$11,402.23
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,632.20	\$2,632.19	(\$0.01)	\$7,896.60	\$7,896.57	(\$0.03)	\$31,586.25	\$23,689.65
Total Facility Maintenance PS Supply	\$36,167.01	\$29,787.19	(\$6,379.82)	\$90,946.22	\$91,866.57	\$920.35	\$365,786.25	\$274,840.03
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$759.70	\$850.00	\$90.30	\$2,442.40	\$2,500.00	\$57.60	\$10,000.00	\$7,557.60
1-565111 - CLEANING CONTRACT SVCS	\$2,900.00	\$3,125.00	\$225.00	\$7,070.00	\$9,375.00	\$2,305.00	\$37,500.00	\$30,430.00
1-565112 - JANITORIAL SUPPLIES	\$652.59	\$666.67	\$14.08	\$1,735.53	\$2,000.01	\$264.48	\$8,000.00	\$6,264.47
1-565113 - CONTRACT CUSTODIAN	\$40.00	\$125.00	\$85.00	\$55.00	\$375.00	\$320.00	\$1,500.00	\$1,445.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00
Total Custodial Svs PS & Supplies	\$4,352.29	\$5,266.67	\$914.38	\$11,302.93	\$14,750.01	\$3,447.08	\$59,000.00	\$47,697.07
Communication PS & Supplies								
1-580170 - MARKETING & COMMUNICATIONS	\$1,133.76	\$2,500.00	\$1,366.24	\$4,830.96	\$6,750.00	\$1,919.04	\$12,500.00	\$7,669.04
Total Communication PS & Supplies	\$1,133.76	\$2,500.00	\$1,366.24	\$4,830.96	\$6,750.00	\$1,919.04	\$12,500.00	\$7,669.04
Total ADMINISTRATIVE PS SUPPLIES	\$55,377.63	\$49,992.86	(\$5,384.77)	\$145,581.02	\$152,583.58	\$7,002.56	\$592,286.25	\$446,705.23
Total Expenses	\$146,870.99	\$153,663.98	\$6,792.99	\$439,772.51	\$460,096.93	\$20,324.42	\$1,841,769.39	\$1,401,996.88
Net Total	(\$114.41)	(\$15,718.98)	\$15,604.57	(\$1,874.61)	(\$43,321.93)	\$41,447.32	(\$46,685.39)	(\$44,810.78)
Other Expenses								
1-900000 - FUND TRANSFER	(\$3,684.00)	(\$3,684.00)	\$0.00	(\$7,721.91)	(\$11,642.00)	(\$3,920.09)	(\$46,685.39)	(\$38,963.48)
Total Other Expenses	(\$3,684.00)	(\$3,684.00)	\$0.00	(\$7,721.91)	(\$11,642.00)	(\$3,920.09)	(\$46,685.39)	(\$38,963.48)
Net Operating Total	\$3,569.59	(\$12,034.98)	\$15,604.57	\$5,847.30	(\$31,679.93)	\$37,527.23	\$0.00	(\$5,847.30)

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
March 2017

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	(\$264.71)	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$408,818.84</u>	
Total CURRENT ASSETS		<u>\$408,554.13</u>
Total Assets		<u><u>\$408,554.13</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$415,242.00</u>	
Total Fund Principal and Excess Cash Received		<u>\$415,242.20</u>
Restricted Funds		
Total Temporary Restricted	<u>(\$6,688.07)</u>	
Total Restricted Funds		<u><u>(\$6,688.07)</u></u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$408,554.13</u></u>

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
March 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	\$0.00	\$3,845.28
BELLS		
2-301010 - BELLS BAL	\$0.00	\$4,525.83
Total BELLS	\$0.00	\$4,525.83
MEMORIAL GIFTS		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$3,395.00
2-401050 - MEMORIAL GIFTS - REV	\$50.00	\$50.00
Total MEMORIAL GIFTS	\$50.00	\$3,445.00
MISCELLANEOUS FUND		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$289,821.03
2-406070 - MISCELLANEOUS FUND REV	\$2,576.75	\$4,036.75
2-506070 - MISCELLANEOUS FUND EXP	(\$31,812.34)	(\$125,711.70)
2-906070 - MISCELLANEOUS FUND TRANS	(\$3,034.00)	(\$5,496.91)
Total MISCELLANEOUS FUND	(\$32,269.59)	\$162,649.17
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,061.18
2-401080 - CRAVENS FUND REV	\$3.91	\$10.06
Total CRAVENS FUND	\$3.91	\$51,071.24
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$58,152.40
2-401090 - PARSONAGE FUND REV	\$44.50	\$114.59
Total PARSONAGE FUND	\$44.50	\$58,266.99
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$0.00	\$10,517.79
2-401030 - ORGAN FUND REV	\$35.00	\$35.00
Total ORGAN FUND	\$35.00	\$10,552.79
Total SPECIAL PROJECTS	(\$32,136.18)	\$294,356.30
CHURCH ORGANIZATIONS		
BIBLE STUDY CLASS		
2-302010 - BIBLE STUDY BAL	\$0.00	\$817.53
Total BIBLE STUDY CLASS	\$0.00	\$817.53
KOINONIA CLASS		
2-302020 - KOINONIA CLASS BAL	\$0.00	\$58.21
2-402020 - KOINONIA CLASS REV	\$80.00	\$80.00
Total KOINONIA CLASS	\$80.00	\$138.21
CROSS SECTION CLASS		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$1,187.03
2-402040 - CROSS SECTION CLASS REV	\$226.00	\$634.00
Total CROSS SECTION CLASS	\$226.00	\$1,821.03
DOWNTOWNERS CLASS		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$975.43
2-402050 - DOWNTOWNERS REV	\$229.00	\$650.00
2-502050 - DOWNTOWNERS EXP	(\$200.00)	(\$650.00)
Total DOWNTOWNERS CLASS	\$29.00	\$975.43
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$1,275.79
2-402060 - EPIPHANY CLASS REV	\$103.00	\$360.00
2-502060 - EPIPHANY CLASS EXP	\$0.00	(\$500.00)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Total EPIPHANY CLASS	\$103.00	\$1,135.79
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$171.34
2-402080 - FRED MATTHYS CLASS REV	\$19.00	\$70.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$25.00)
Total FRED MATTHYS MENS BIBLE CLASS	<u>\$19.00</u>	<u>\$216.34</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	\$530.09
Total COME AS YOU ARE CLASS	<u>\$160.03</u>	<u>\$2,602.30</u>
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,668.31
2-402120 - EKLETIKOS REV	\$64.00	\$217.00
2-902120 - EKLETIKOS TRANS	\$0.00	(\$200.00)
Total EKLETIKOS CLASS	<u>\$64.00</u>	<u>\$1,685.31</u>
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$583.91
2-402130 - OPEN DOOR CLASS REV	\$29.00	\$82.00
2-902130 - OPEN DOOR CLASS TRANS	\$0.00	(\$50.00)
Total OPEN DOOR WOMEN'S CLASS	<u>\$29.00</u>	<u>\$615.91</u>
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$624.58
2-402140 - MODERN FAMILIES CLASS REV	\$35.00	\$211.00
2-502140 - MODERN FAMILIES CLASS EXP	(\$65.00)	(\$65.00)
Total MODERN FAMILIES CLASS	<u>(\$30.00)</u>	<u>\$770.58</u>
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$450.05
2-402180 - SUSANNA WESLEY REV	\$24.00	\$65.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$100.00)
2-902180 - SUSANNA WESLEY TRANS	\$0.00	(\$50.00)
Total SUSANNA WESLEY CLASS	<u>\$24.00</u>	<u>\$365.05</u>
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$874.27
2-402200 - WEDDING RING CLASS REV	\$171.00	\$743.00
2-502200 - WEDDING RING CLASS EXP	(\$150.00)	(\$150.00)
Total WEDDING RING CLASS	<u>\$21.00</u>	<u>\$1,467.27</u>
Total CHURCH ORGANIZATIONS PROGRAMS	<u>\$725.03</u>	<u>\$15,478.69</u>
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	\$0.00	\$805.00
2-503020 - MEN'S BIG BEND TRIP EXP	\$0.00	(\$2,000.00)
Total MEN'S BIG BEND TRIP	<u>\$0.00</u>	<u>\$160.25</u>
ESL PROGRAM		
2-303060 - ESL PROGRAM BAL	\$0.00	\$1,777.33
2-503060 - ESL PROGRAM EXP	(\$250.18)	(\$441.86)
Total ESL PROGRAM	<u>(\$250.18)</u>	<u>\$1,335.47</u>
SR HI SPECIAL EVENTS		

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
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	\$4.66	\$11.99
Total MIND & SPIRIT ENDOWMENT FUND	<u>\$4.66</u>	<u>\$6,098.31</u>
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$0.00	\$10,008.46
2-403120 - MUSIC MEMORIALS REV	\$140.00	\$255.00
2-503120 - MUSIC MEMORIALS EXP	(\$320.00)	(\$320.00)
Total MUSIC MEMORIALS	<u>(\$180.00)</u>	<u>\$9,943.46</u>
STEPHEN'S MINISTRY		
2-303140 - STEPHEN'S MINISTRY BAL	\$0.00	\$93.69
Total STEPHEN'S MINISTRY	<u>\$0.00</u>	<u>\$93.69</u>
WED EVE CHAPEL INST		
2-303200 - WED EVE CHAPEL BAL	\$0.00	\$40.00
Total WED EVE CHAPEL INST	<u>\$0.00</u>	<u>\$40.00</u>
Total PROGRAMS	<u>(\$425.52)</u>	<u>\$22,037.10</u>
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	\$0.00	\$3,748.22
2-404010 - ASP REV	\$1,275.00	\$2,730.00
2-504010 - ASP EXP	(\$70.91)	(\$2,793.52)
Total APPALACHIA SERVICE PROJECT	<u>\$1,204.09</u>	<u>\$3,684.70</u>
FOUR CORNERS MISSION		
2-304030 - FOUR CORNERS MISSION BAL	\$0.00	\$2,652.04
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	\$1,264.74
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$25.00	\$1,369.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$915.59)
Total HOMELESS CHRISTMAS BRUNCH	<u>\$25.00</u>	<u>\$1,718.15</u>
FAMILY PROMISE/SHELTER MIN		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,290.50
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$0.00	\$1,039.00
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	(\$78.23)	(\$102.17)
Total FAMILY PROMISE/SHELTER MIN	<u>(\$78.23)</u>	<u>\$3,227.33</u>
MANNA MADE MANIFEST		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$7,398.90
2-404070 - MANNA MADE MANIFEST REV	\$350.00	\$1,171.00
2-504070 - MANNA MADE MANIFEST EXP	(\$460.35)	(\$1,164.27)
2-904070 - MANNA MADE MANIFEST TRANS	\$300.00	\$473.50
Total MANNA MADE MANIFEST	<u>\$189.65</u>	<u>\$7,879.13</u>
MOBILE LOAVES & FISHES		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$9,893.10
2-404080 - MOBILE LOAVES & FISHES REV	\$375.00	\$1,000.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$0.00	\$76.50
Total MOBILE LOAVES & FISHES	<u>\$375.00</u>	<u>\$10,969.60</u>
EMERGENCY ASSISTANCE FUMC FUND		

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$31,825.57
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$385.50	\$715.50
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$1,664.36)	(\$2,988.34)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	(\$300.00)	(\$550.00)
Total EMERGENCY ASSISTANCE FUMC FUND	<u>(\$1,578.86)</u>	<u>\$29,002.73</u>
EURASIA PROJECT		
2-304120 - EURASIA MISSION BAL	\$0.00	\$10,714.97
2-404120 - EURASIA MISSION REV	\$300.00	\$670.00
Total EURASIA PROJECT	<u>\$300.00</u>	<u>\$11,384.97</u>
MERCY & JUSTICE COMMITTEE		
2-304150 - MERCY & JUSTICE BAL	\$0.00	\$2,254.74
2-404150 - MERCY & JUSTICE REV	\$25.00	\$100.00
2-504150 - MERCY & JUSTICE EXP	(\$9.99)	(\$29.97)
Total MERCY & JUSTICE COMMITTEE	<u>\$15.01</u>	<u>\$2,324.77</u>
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$0.00	\$8,158.75
2-404160 - RMN - REVENUE	\$25.00	\$738.00
2-504160 - RMN - EXPENSES	\$0.00	(\$198.94)
Total RECONCILING MINISTRIES NETWORK	<u>\$25.00</u>	<u>\$8,697.81</u>
Total MISSIONS	<u>\$476.66</u>	<u>\$83,369.91</u>
Total Revenues	<u>(\$31,360.01)</u>	<u>\$415,242.00</u>
Net Total	(\$31,360.01)	\$415,242.00

First United Methodist Church
Balance Sheet
FIXED ASSET FUND
March 2017

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	\$87.04	
3-100002 - ENDOWMENT GIFT CHECKING	(\$68,325.00)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$459,006.22	
Total CURRENT ASSETS		\$390,768.26
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		\$7,330,749.48
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200015 - TMF SMALL NOTE	\$181,837.60	
3-200025 - FLC LARGE NOTE	\$1,718,397.65	
Total NOTES PAYABLE		\$1,900,235.25
Total Liabilities		\$1,900,235.25
Fund Principal		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,185,628.41	
Excess Cash Received	\$244,885.82	
Total Fund Principal and Excess Cash Received		\$5,430,514.23
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$7,330,749.48

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
March 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	\$35.13	\$0.00	\$35.13	\$90.50	\$0.00	\$90.50	\$0.00	(\$90.50)
Total Revenues	<u>\$35.13</u>	<u>\$0.00</u>	<u>\$35.13</u>	<u>\$90.50</u>	<u>\$0.00</u>	<u>\$90.50</u>	<u>\$0.00</u>	<u>(\$90.50)</u>
Expenses								
DEBT SERVICE								
3-570105 - INTEREST EXP-LARGE NOTE	\$6,312.78	\$0.00	(\$6,312.78)	\$20,441.73	\$0.00	(\$20,441.73)	\$0.00	(\$20,441.73)
3-570115 - INTEREST EXP-SMALL NOTE	\$197.66	\$0.00	(\$197.66)	\$629.95	\$0.00	(\$629.95)	\$0.00	(\$629.95)
Total DEBT SERVICE	<u>\$6,510.44</u>	<u>\$0.00</u>	<u>(\$6,510.44)</u>	<u>\$21,071.68</u>	<u>\$0.00</u>	<u>(\$21,071.68)</u>	<u>\$0.00</u>	<u>(\$21,071.68)</u>
Total Expenses	<u>\$6,510.44</u>	<u>\$0.00</u>	<u>(\$6,510.44)</u>	<u>\$21,071.68</u>	<u>\$0.00</u>	<u>(\$21,071.68)</u>	<u>\$0.00</u>	<u>(\$21,071.68)</u>
Net Total	(\$6,475.31)	\$0.00	(\$6,475.31)	(\$20,981.18)	\$0.00	(\$20,981.18)	\$0.00	\$20,981.18
Other Expenses								
3-900000 - FUND TRANSFERS	\$0.00	\$0.00	\$0.00	(\$265,867.00)	\$0.00	\$265,867.00	\$0.00	\$265,867.00
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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	(\$6,475.31)	\$0.00	(\$6,475.31)	\$244,885.82	\$0.00	\$244,885.82	\$0.00	(\$244,885.82)

First United Methodist Church
Balance Sheet
ENDOWMENT FUND
March 2017

Valuation as of 12/31/16

Accounts

Assets		
CURRENT ASSETS		
7-100001 - ENDOWMENT FUND CHECKING	\$70,392.95	
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		\$418,305.74
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		\$5,522,625.09
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$5,786,363.67	
Excess Cash Received	(\$263,738.58)	
Total Fund Principal and Excess Cash Received		\$5,522,625.09
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$5,522,625.09

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
March 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	\$1,207.35	\$0.00	\$1,207.35	\$3,544.17	\$0.00	\$3,544.17	\$0.00	(\$3,544.17)
GIVING								
7-400000 - DONATIONS	\$50.00	\$0.00	\$50.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	(\$1,020.00)
Total GIVING	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$1,020.00</u>	<u>\$0.00</u>	<u>\$1,020.00</u>	<u>\$0.00</u>	<u>(\$1,020.00)</u>
Total Revenues	<u>\$1,257.35</u>	<u>\$0.00</u>	<u>\$1,257.35</u>	<u>\$4,564.17</u>	<u>\$0.00</u>	<u>\$4,564.17</u>	<u>\$0.00</u>	<u>(\$4,564.17)</u>
Expenses								
7-500000 - ROYALTY/LEASE EXPENSES	\$1,061.77	\$0.00	(\$1,061.77)	\$2,435.75	\$0.00	(\$2,435.75)	\$0.00	(\$2,435.75)
Total Expenses	<u>\$1,061.77</u>	<u>\$0.00</u>	<u>(\$1,061.77)</u>	<u>\$2,435.75</u>	<u>\$0.00</u>	<u>(\$2,435.75)</u>	<u>\$0.00</u>	<u>(\$2,435.75)</u>
Net Total	\$195.58	\$0.00	\$195.58	\$2,128.42	\$0.00	\$2,128.42	\$0.00	(\$2,128.42)
Other Expenses								
7-900000 - FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$265,867.00	\$0.00	(\$265,867.00)	\$0.00	(\$265,867.00)
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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	\$195.58	\$0.00	\$195.58	(\$263,738.58)	\$0.00	(\$263,738.58)	\$0.00	\$263,738.58

Valuation as of 12/31/16

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
March 2017

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$37,541.20	
5-100030 - PRESCHOOL TMF LOAN FUND	\$28,408.29	
Total CURRENT ASSETS		<u>\$65,949.49</u>
Total Assets		<u><u>\$65,949.49</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$41,002.54	
Excess Cash Received	\$24,946.95	
Total Fund Principal and Excess Cash Received		<u>\$65,949.49</u>
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$65,949.49</u></u>

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
March 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	\$40,162.79	\$41,365.00	(\$1,202.21)	\$127,980.74	\$124,110.00	\$3,870.74	\$372,300.00	\$244,319.26
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$1,000.00	\$1,365.00	(\$365.00)	\$14,850.00	\$4,100.00	\$10,750.00	\$16,400.00	\$1,550.00
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	\$760.00	\$2,900.00	(\$2,140.00)	\$2,797.50	\$8,700.00	(\$5,902.50)	\$34,768.00	\$31,970.50
5-400080 - FUNDRAISERS	\$36.00	\$100.00	(\$64.00)	\$2,740.75	\$300.00	\$2,440.75	\$1,100.00	(\$1,640.75)
5-400090 - WAIT LIST FEES	\$200.00	\$100.00	\$100.00	\$400.00	\$300.00	\$100.00	\$1,200.00	\$800.00
5-400100 - PRESCHOOL DONATIONS	\$50.00	\$1,400.00	(\$1,350.00)	\$250.00	\$4,200.00	(\$3,950.00)	\$17,000.00	\$16,750.00
5-400120 - INTEREST INCOME	\$21.70	\$20.00	\$1.70	\$55.87	\$60.00	(\$4.13)	\$240.00	\$184.13
5-400140 - HDDG INCOME	\$0.00	\$0.00	\$0.00	\$345.91	\$0.00	\$345.91	\$0.00	(\$345.91)
Total Revenues	<u>\$42,230.49</u>	<u>\$47,250.00</u>	<u>(\$5,019.51)</u>	<u>\$149,855.77</u>	<u>\$141,770.00</u>	<u>\$8,085.77</u>	<u>\$476,747.00</u>	<u>\$326,891.23</u>
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$34,007.43	\$31,472.00	(\$2,535.43)	\$102,721.78	\$94,416.00	(\$8,305.78)	\$377,663.00	\$274,941.22
5-500020 - SOC SECURITY	\$2,601.61	\$2,408.00	(\$193.61)	\$7,858.31	\$7,224.00	(\$634.31)	\$28,891.00	\$21,032.69
5-500090 - WORKER'S COMPENSATION INS	\$106.85	\$187.50	\$80.65	\$320.55	\$562.50	\$241.95	\$2,250.00	\$1,929.45
5-500130 - CONTINUING ED SUPPORT	\$0.00	\$100.00	\$100.00	\$0.00	\$300.00	\$300.00	\$1,000.00	\$1,000.00
5-500140 - HDDG EXPENSE	\$0.00	\$0.00	\$0.00	\$2,571.28	\$0.00	(\$2,571.28)	\$0.00	(\$2,571.28)
5-501010 - OFFICE SUPPLIES, ADVERTISING,	\$104.72	\$417.00	\$312.28	\$355.09	\$1,251.00	\$895.91	\$5,000.00	\$4,644.91
5-501050 - TELEPHONE	\$48.75	\$67.00	\$18.25	\$146.25	\$201.00	\$54.75	\$800.00	\$653.75
5-501070 - PROFESSIONAL SERVICE FEES	\$95.00	\$0.00	(\$95.00)	\$95.00	\$0.00	(\$95.00)	\$0.00	(\$95.00)
5-501080 - BANK CHARGES	\$85.64	\$0.00	(\$85.64)	\$194.35	\$0.00	(\$194.35)	\$0.00	(\$194.35)
5-501090 - BUILDING MAINTENANCE	\$0.00	\$167.00	\$167.00	\$43.38	\$501.00	\$457.62	\$2,000.00	\$1,956.62
5-501100 - CONFERENCE & DUES	\$0.00	\$460.00	\$460.00	\$0.00	\$1,380.00	\$1,380.00	\$5,500.00	\$5,500.00
5-501140 - PROFESSIONAL TRAINING	\$55.00	\$208.00	\$153.00	\$647.00	\$624.00	(\$23.00)	\$2,500.00	\$1,853.00
5-501150 - LICENSE AND ACCREDITATION	\$77.34	\$125.00	\$47.66	\$392.34	\$375.00	(\$17.34)	\$1,500.00	\$1,107.66
5-501180 - CLASSROOM MATERIALS	\$561.93	\$1,000.00	\$438.07	\$1,973.83	\$3,000.00	\$1,026.17	\$12,000.00	\$10,026.17
5-502000 - STAFF APPRECIATION & HOSPITAL	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00	\$3,000.00
5-502070 - CUSTODIAL	\$1,200.00	\$1,208.00	\$8.00	\$3,628.46	\$3,624.00	(\$4.46)	\$14,500.00	\$10,871.54
5-502080 - STRETCH-N-GROW	\$0.00	\$275.00	\$275.00	\$330.75	\$825.00	\$494.25	\$3,300.00	\$2,969.25
5-502090 - FUNDRAISING EXPENSES	\$0.00	\$42.00	\$42.00	\$1,680.45	\$126.00	(\$1,554.45)	\$500.00	(\$1,180.45)
Total PRESCHOOL	<u>\$38,944.27</u>	<u>\$38,386.50</u>	<u>(\$557.77)</u>	<u>\$122,958.82</u>	<u>\$115,159.50</u>	<u>(\$7,799.32)</u>	<u>\$460,404.00</u>	<u>\$337,445.18</u>
Total Expenses	<u>\$38,944.27</u>	<u>\$38,386.50</u>	<u>(\$557.77)</u>	<u>\$122,958.82</u>	<u>\$115,159.50</u>	<u>(\$7,799.32)</u>	<u>\$460,404.00</u>	<u>\$337,445.18</u>
Net Total	\$3,286.22	\$8,863.50	(\$5,577.28)	\$26,896.95	\$26,610.50	\$286.45	\$16,343.00	(\$10,553.95)
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$1,333.00	\$683.00	\$1,950.00	\$3,999.00	\$2,049.00	\$16,000.00	\$14,050.00
Total Other Expenses	<u>\$650.00</u>	<u>\$1,333.00</u>	<u>\$683.00</u>	<u>\$1,950.00</u>	<u>\$3,999.00</u>	<u>\$2,049.00</u>	<u>\$16,000.00</u>	<u>\$14,050.00</u>
Net Operating Total	\$2,636.22	\$7,530.50	(\$4,894.28)	\$24,946.95	\$22,611.50	\$2,335.45	\$343.00	(\$24,603.95)