

First United Methodist Church  
Balance Sheet  
CHURCH OPERATING FUND  
July 2017

Accounts

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
1-100001 - OPERATING FUND CHECKING	(\$58,416.95)	
1-100030 - OPERATING TMF LOAN FUND	\$388,080.60	
<b>Total CURRENT ASSETS</b>		<b>\$329,663.65</b>
<b>Total Assets</b>		<b>\$329,663.65</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>CURRENT LIABILITIES</b>		
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	\$62,143.75	
1-200100 - REIMBURSEMENT CLEARING ACCOUNT	\$148.00	
<b>Total CURRENT LIABILITIES</b>		<b>\$61,001.20</b>
<b>Total Liabilities</b>		<b>\$61,001.20</b>
<b>Fund Principal</b>		
1-300000 - FUND BALANCE-CHURCH	\$296,659.35	
Excess Cash Received	(\$27,996.90)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$268,662.45</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$329,663.65</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**July 2017**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
<b>GIVING</b>								
1-400000 - PLEDGED GIVING	\$117,065.54	\$130,000.00	(\$12,934.46)	\$825,170.55	\$830,000.00	(\$4,829.45)	\$1,496,884.00	\$671,713.45
1-400010 - NONPLEDGE GIVING	\$6,372.00	\$10,850.00	(\$4,478.00)	\$50,014.83	\$71,450.00	(\$21,435.17)	\$160,000.00	\$109,985.17
1-400030 - SUNDAY SCHOOL OFFERING	\$221.00	\$310.00	(\$89.00)	\$1,677.01	\$1,910.00	(\$232.99)	\$3,200.00	\$1,522.99
1-400040 - PLATE OFFERING	\$2,396.25	\$2,000.00	\$396.25	\$15,643.90	\$16,000.00	(\$356.10)	\$28,000.00	\$12,356.10
1-400050 - EASTER & CHRISTMAS	\$0.00	\$0.00	\$0.00	\$34,341.00	\$7,000.00	\$27,341.00	\$18,000.00	(\$16,341.00)
<b>Total GIVING</b>	<b>\$126,054.79</b>	<b>\$143,160.00</b>	<b>(\$17,105.21)</b>	<b>\$926,847.29</b>	<b>\$926,360.00</b>	<b>\$487.29</b>	<b>\$1,706,084.00</b>	<b>\$779,236.71</b>
<b>OTHER REVENUE</b>								
1-400060 - BUILDING USE FEES	\$5,635.00	\$2,500.00	\$3,135.00	\$27,193.00	\$22,500.00	\$4,693.00	\$35,000.00	\$7,807.00
1-400065 - PROGRAM FEES	\$1,800.00	\$1,900.00	(\$100.00)	\$16,043.91	\$9,875.00	\$6,168.91	\$17,000.00	\$956.09
1-400080 - MISCELLANEOUS INCOME	\$215.00	\$2,000.00	(\$1,785.00)	\$10,128.32	\$8,500.00	\$1,628.32	\$14,000.00	\$3,871.68
1-400090 - INTEREST INCOME	\$1,297.93	\$700.00	\$597.93	\$6,451.79	\$4,800.00	\$1,651.79	\$8,000.00	\$1,548.21
1-400100 - JUANITA MORRIS TRUST	\$1,497.64	\$1,000.00	\$497.64	\$14,974.83	\$8,000.00	\$6,974.83	\$15,000.00	\$25.17
<b>Total OTHER REVENUE</b>	<b>\$10,445.57</b>	<b>\$8,100.00</b>	<b>\$2,345.57</b>	<b>\$74,791.85</b>	<b>\$53,675.00</b>	<b>\$21,116.85</b>	<b>\$89,000.00</b>	<b>\$14,208.15</b>
<b>Total Revenues</b>	<b>\$136,500.36</b>	<b>\$151,260.00</b>	<b>(\$14,759.64)</b>	<b>\$1,001,639.14</b>	<b>\$980,035.00</b>	<b>\$21,604.14</b>	<b>\$1,795,084.00</b>	<b>\$793,444.86</b>
<b>Expenses</b>								
<b>CLERGY COMPENSATION</b>								
<b>Clergy Salaries</b>								
1-500011 - SALARY-SENIOR PASTOR	\$7,967.00	\$7,967.00	\$0.00	\$55,769.00	\$55,769.00	\$0.00	\$95,854.00	\$40,085.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,250.00	\$5,250.00	\$0.00	\$36,750.00	\$36,750.00	\$0.00	\$63,250.00	\$26,500.00
1-500013 - SALARY- DEACON	\$3,513.50	\$3,513.50	\$0.00	\$24,594.50	\$24,594.50	\$0.00	\$42,412.00	\$17,817.50
<b>Total Clergy Salaries</b>	<b>\$16,730.50</b>	<b>\$16,730.50</b>	<b>\$0.00</b>	<b>\$117,113.50</b>	<b>\$117,113.50</b>	<b>\$0.00</b>	<b>\$201,516.00</b>	<b>\$84,402.50</b>
<b>Clergy Housing Allowances</b>								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,500.00	\$1,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$18,000.00	\$7,500.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$24,000.00	\$10,000.00
<b>Total Clergy Housing Allowances</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$17,500.00</b>
<b>Clergy Expense Accounts</b>								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$81.93	\$570.83	\$488.90	\$4,557.12	\$3,995.81	(\$561.31)	\$6,850.00	\$2,292.88
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$116.96	\$541.66	\$424.70	\$3,332.73	\$3,791.62	\$458.89	\$6,500.00	\$3,167.27
1-500140 - DEACON EXPENSE ACCT	\$53.39	\$386.50	\$333.11	\$2,749.04	\$2,705.50	(\$43.54)	\$4,638.00	\$1,888.96
<b>Total Clergy Expense Accounts</b>	<b>\$252.28</b>	<b>\$1,498.99</b>	<b>\$1,246.71</b>	<b>\$10,638.89</b>	<b>\$10,492.93</b>	<b>(\$145.96)</b>	<b>\$17,988.00</b>	<b>\$7,349.11</b>
<b>Clergy - Other Benefits</b>								
1-500070 - HEALTH INSURANCE	\$2,695.00	\$2,695.00	\$0.00	\$18,865.00	\$18,865.00	\$0.00	\$32,340.00	\$13,475.00
1-500090 - WORKER'S COMPENSATION INS	\$234.84	\$234.84	\$0.00	\$1,643.88	\$1,643.88	\$0.00	\$2,818.02	\$1,174.14
1-500110 - MINISTER'S PENSION & PROTECTI	\$2,688.09	\$2,688.17	\$0.08	\$18,746.39	\$18,817.19	\$70.80	\$32,258.00	\$13,511.61
<b>Total Clergy - Other Benefits</b>	<b>\$5,617.93</b>	<b>\$5,618.01</b>	<b>\$0.08</b>	<b>\$39,255.27</b>	<b>\$39,326.07</b>	<b>\$70.80</b>	<b>\$67,416.02</b>	<b>\$28,160.75</b>
<b>Total CLERGY COMPENSATION</b>	<b>\$26,100.71</b>	<b>\$27,347.50</b>	<b>\$1,246.79</b>	<b>\$191,507.66</b>	<b>\$191,432.50</b>	<b>(\$75.16)</b>	<b>\$328,920.02</b>	<b>\$137,412.36</b>
<b>PROGRAM STAFF COMPENSATION</b>								
<b>Program Staff Salaries</b>								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$200.00	\$725.00	\$525.00	\$2,565.00	\$5,075.00	\$2,510.00	\$8,900.00	\$6,335.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,729.00	\$4,729.00	\$0.00	\$33,103.00	\$33,103.00	\$0.00	\$56,998.00	\$23,895.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$200.00	\$840.50	\$640.50	\$5,443.00	\$5,883.50	\$440.50	\$10,186.00	\$4,743.00
1-505012 - SALARY-CHAPEL PIANIST	\$637.50	\$595.00	(\$42.50)	\$3,825.00	\$4,165.00	\$340.00	\$7,240.00	\$3,415.00
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,657.62	\$1,793.42	\$135.80	\$12,343.14	\$12,553.94	\$210.80	\$21,621.00	\$9,277.86
1-505014 - SALARY-CHILDCARE WORKERS	\$4,235.01	\$3,910.00	(\$325.01)	\$24,403.03	\$27,370.00	\$2,966.97	\$46,920.00	\$22,516.97
1-505015 - SALARY-CARE COORDINATOR	\$929.59	\$1,050.83	\$121.24	\$6,963.84	\$7,355.81	\$391.97	\$12,860.00	\$5,896.16

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1-505016 - DIRECTOR OF CONNECTIONS	\$1,057.69	\$1,250.00	\$192.31	\$8,269.23	\$8,750.00	\$480.77	\$15,250.00	\$6,980.77
1-505017 - SALARY-CHILDREN'S MINISTRY ASST	\$1,000.00	\$1,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$12,250.00	\$5,250.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$0.00	\$0.00	\$0.00	\$1,578.96	\$1,315.55	(\$263.41)	\$2,468.00	\$889.04
1-505019 - CHILDREN'S ASSOCIATE	\$0.00	\$0.00	\$0.00	\$789.48	\$657.80	(\$131.68)	\$1,284.00	\$494.52
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$0.00	\$2,550.00	\$2,550.00	\$1,250.00	\$17,850.00	\$16,600.00	\$30,850.00	\$29,600.00
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$685.00	\$1,000.00	\$315.00	\$685.00	\$7,000.00	\$6,315.00	\$12,250.00	\$11,565.00
1-520012 - FEE- CONSULTANT YOUTH MINISTER	\$0.00	\$1,000.00	\$1,000.00	\$14,723.93	\$5,000.00	(\$9,723.93)	\$5,000.00	(\$9,723.93)
<b>Total Program Staff Salaries</b>	<b>\$15,331.41</b>	<b>\$20,443.75</b>	<b>\$5,112.34</b>	<b>\$122,942.61</b>	<b>\$143,079.60</b>	<b>\$20,136.99</b>	<b>\$244,077.00</b>	<b>\$121,134.39</b>
<b>Program Staff Other Benefits</b>								
1-505040 - SOCIAL SECURITY	\$1,357.16	\$1,509.12	\$151.96	\$9,665.81	\$10,563.84	\$898.03	\$18,289.16	\$8,623.35
1-505060 - HEALTH INSURANCE	\$1,159.81	\$1,171.06	\$11.25	\$8,186.17	\$8,197.42	\$11.25	\$14,052.72	\$5,866.55
1-505080 - WORKER'S COMPENSATION INS	\$191.71	\$191.71	\$0.00	\$1,341.97	\$1,341.97	\$0.00	\$2,300.54	\$958.57
1-505090 - TAX SHELTERED ANNUITY	\$283.74	\$283.73	(\$0.01)	\$1,986.18	\$1,986.11	(\$0.07)	\$3,404.70	\$1,418.52
<b>Total Program Staff Other Benefits</b>	<b>\$2,992.42</b>	<b>\$3,155.62</b>	<b>\$163.20</b>	<b>\$21,180.13</b>	<b>\$22,089.34</b>	<b>\$909.21</b>	<b>\$38,047.12</b>	<b>\$16,866.99</b>
<b>Total PROGRAM STAFF COMPENSATION</b>	<b>\$18,323.83</b>	<b>\$23,599.37</b>	<b>\$5,275.54</b>	<b>\$144,122.74</b>	<b>\$165,168.94</b>	<b>\$21,046.20</b>	<b>\$282,124.12</b>	<b>\$138,001.38</b>
<b>WORSHIP-PROGRAM PURCH SVS SUPP</b>								
<b>Worship PS Supplies</b>								
1-500160 - WORSHIP SUPPLIES	\$181.97	\$250.00	\$68.03	\$1,104.53	\$1,750.00	\$645.47	\$3,000.00	\$1,895.47
1-500165 - WORSHIP FLOWERS	\$260.00	\$300.00	\$40.00	\$1,490.99	\$2,100.00	\$609.01	\$3,600.00	\$2,109.01
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$445.68	\$125.00	(\$320.68)	\$445.68	\$875.00	\$429.32	\$1,600.00	\$1,154.32
1-500175 - WORSHIP PUBLICATIONS	\$102.50	\$125.00	\$22.50	\$639.23	\$875.00	\$235.77	\$1,500.00	\$860.77
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$0.00	\$25.00	\$25.00	\$602.07	\$175.00	(\$427.07)	\$300.00	(\$302.07)
<b>Total Worship PS Supplies</b>	<b>\$990.15</b>	<b>\$825.00</b>	<b>(\$165.15)</b>	<b>\$4,282.50</b>	<b>\$5,775.00</b>	<b>\$1,492.50</b>	<b>\$10,000.00</b>	<b>\$5,717.50</b>
<b>Music PS Supplies</b>								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$125.00	\$125.00	\$64.99	\$875.00	\$810.01	\$1,500.00	\$1,435.01
1-505110 - MUSIC-CHILDREN	\$0.00	\$100.00	\$100.00	\$47.82	\$200.00	\$152.18	\$200.00	\$152.18
1-505120 - CHORAL SCHOLARS	\$2,325.00	\$2,200.00	(\$125.00)	\$16,672.00	\$16,620.00	(\$52.00)	\$28,000.00	\$11,328.00
1-505121 - INSTRUMENTAL SUPPORT	\$0.00	\$0.00	\$0.00	\$3,200.00	\$2,000.00	(\$1,200.00)	\$5,500.00	\$2,300.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$0.00	\$0.00	\$0.00	\$149.18	\$400.00	\$250.82	\$800.00	\$650.82
1-505150 - HANDBELLS	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$270.00	\$366.67	\$96.67	\$763.38	\$2,566.67	\$1,803.29	\$4,400.00	\$3,636.62
<b>Total Music PS Supplies</b>	<b>\$2,595.00</b>	<b>\$2,841.67</b>	<b>\$246.67</b>	<b>\$20,897.37</b>	<b>\$22,761.67</b>	<b>\$1,864.30</b>	<b>\$40,550.00</b>	<b>\$19,652.63</b>
<b>Children's Ministries PS Suppl</b>								
1-515100 - CLASSROOM MATERIALS	\$0.00	\$200.00	\$200.00	\$743.95	\$1,450.00	\$706.05	\$2,500.00	\$1,756.05
1-515110 - FAMILY OUTREACH	\$0.00	\$500.00	\$500.00	\$327.92	\$1,500.00	\$1,172.08	\$2,000.00	\$1,672.08
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$150.00	\$150.00	\$176.47	\$550.00	\$373.53	\$1,125.00	\$948.53
1-515130 - FURNITURE & PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$73.44	\$250.00	\$176.56	\$500.00	\$426.56
1-515150 - VBS	\$1,809.74	\$1,600.00	(\$209.74)	\$2,802.22	\$2,500.00	(\$302.22)	\$5,500.00	\$2,697.78
1-515170 - SEASONAL PROGRAMMING	\$0.00	\$0.00	\$0.00	\$471.88	\$200.00	(\$271.88)	\$400.00	(\$71.88)
1-515200 - CHILDCARE MATERIALS	\$93.68	\$75.00	(\$18.68)	\$136.48	\$225.00	\$88.52	\$300.00	\$163.52
1-515210 - CHILDCARE TRAINING	\$0.00	\$0.00	\$0.00	\$141.00	\$0.00	(\$141.00)	\$0.00	(\$141.00)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$0.00	\$100.00	\$100.00	\$3,054.18	\$1,800.00	(\$1,254.18)	\$2,500.00	(\$554.18)
<b>Total Children's Ministries PS Suppl</b>	<b>\$1,903.42</b>	<b>\$2,625.00</b>	<b>\$721.58</b>	<b>\$7,927.54</b>	<b>\$8,475.00</b>	<b>\$547.46</b>	<b>\$14,825.00</b>	<b>\$6,897.46</b>
<b>Youth Ministries PS Supplies</b>								
1-520100 - PROGRAMMING & UMYF RES	\$69.80	\$415.00	\$345.20	\$712.90	\$2,905.00	\$2,192.10	\$5,000.00	\$4,287.10
1-520110 - TRIPS & RETREATS	\$0.00	\$335.00	\$335.00	\$2,889.49	\$2,345.00	(\$544.49)	\$4,000.00	\$1,110.51
1-520140 - YOUTH MISSIONS	\$7.00	\$335.00	\$328.00	\$4,632.00	\$2,345.00	(\$2,287.00)	\$4,000.00	(\$632.00)
1-520150 - CONFIRMATION	\$0.00	\$80.00	\$80.00	\$1,076.41	\$560.00	(\$516.41)	\$950.00	(\$126.41)

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1-520160 - WORKER TRAINING & SUPPORT	\$14.00	\$65.00	\$51.00	\$49.00	\$455.00	\$406.00	\$800.00	\$751.00
1-520170 - SUNDAY SCHOOL RESOURCES	\$0.00	\$50.00	\$50.00	\$86.99	\$350.00	\$263.01	\$600.00	\$513.01
<b>Total Youth Ministries PS Supplies</b>	<b>\$90.80</b>	<b>\$1,280.00</b>	<b>\$1,189.20</b>	<b>\$9,446.79</b>	<b>\$8,960.00</b>	<b>(\$486.79)</b>	<b>\$15,350.00</b>	<b>\$5,903.21</b>
<b>Adult Ministries PS Supplies</b>								
1-510100 - PROGRAMMING MATERIALS	\$11.29	\$350.00	\$338.71	\$2,330.56	\$2,450.00	\$119.44	\$4,200.00	\$1,869.44
1-510105 - NEW MINISTRIES	\$246.86	\$0.00	(\$246.86)	\$1,026.17	\$2,000.00	\$973.83	\$5,000.00	\$3,973.83
1-510115 - LAY DELEGATE ALLOWANCE	\$200.00	\$0.00	(\$200.00)	\$600.00	\$1,400.00	\$800.00	\$1,400.00	\$800.00
<b>Total Adult Ministries PS Supplies</b>	<b>\$458.15</b>	<b>\$350.00</b>	<b>(\$108.15)</b>	<b>\$3,956.73</b>	<b>\$5,850.00</b>	<b>\$1,893.27</b>	<b>\$10,600.00</b>	<b>\$6,643.27</b>
<b>Membership Evangelism PSS</b>								
1-540100 - CONNECTIONS	\$0.00	\$100.00	\$100.00	\$122.57	\$600.00	\$477.43	\$1,000.00	\$877.43
<b>Total Membership Evangelism PSS</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$122.57</b>	<b>\$600.00</b>	<b>\$477.43</b>	<b>\$1,000.00</b>	<b>\$877.43</b>
<b>Congregational Care PS Supply</b>								
1-530100 - CARE MINISTRY	\$177.64	\$100.00	(\$77.64)	\$423.40	\$600.00	\$176.60	\$1,000.00	\$576.60
1-530110 - STEPHEN MINISTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$250.00	\$250.00
<b>Total Congregational Care PS Supply</b>	<b>\$177.64</b>	<b>\$100.00</b>	<b>(\$77.64)</b>	<b>\$423.40</b>	<b>\$725.00</b>	<b>\$301.60</b>	<b>\$1,250.00</b>	<b>\$826.60</b>
<b>Stewardship PS Supplies</b>								
1-545100 - STEWARDSHIP	\$0.00	\$265.00	\$265.00	\$0.00	\$1,855.00	\$1,855.00	\$3,200.00	\$3,200.00
<b>Total Stewardship PS Supplies</b>	<b>\$0.00</b>	<b>\$265.00</b>	<b>\$265.00</b>	<b>\$0.00</b>	<b>\$1,855.00</b>	<b>\$1,855.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>
<b>Total WORSHIP-PROGRAM PURCH SVS SUPP</b>	<b>\$6,215.16</b>	<b>\$8,386.67</b>	<b>\$2,171.51</b>	<b>\$47,056.90</b>	<b>\$55,001.67</b>	<b>\$7,944.77</b>	<b>\$96,775.00</b>	<b>\$49,718.10</b>
<b>APPORTIONMENTS</b>								
1-550160 - PENSIONS: HEALTH INS	\$2,279.75	\$2,279.75	\$0.00	\$15,958.25	\$15,958.25	\$0.00	\$27,357.00	\$11,398.75
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,224.83	\$2,224.83	\$26,698.00	\$15,573.81	(\$11,124.19)	\$26,698.00	\$0.00
1-550190 - CONFERENCE ADMINISTRATION	\$0.00	\$1,811.83	\$1,811.83	\$21,742.00	\$12,682.81	(\$9,059.19)	\$21,742.00	\$0.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,277.83	\$4,277.83	\$0.00	\$29,944.81	\$29,944.81	\$51,334.00	\$51,334.00
1-550230 - CONFERENCE BENEVOLENCES	\$15,510.48	\$4,243.83	(\$11,266.65)	\$24,710.00	\$29,706.81	\$4,996.81	\$50,926.00	\$26,216.00
1-550240 - CAPITAL DISTRICT CAUSES	\$0.00	\$2,951.75	\$2,951.75	\$35,421.00	\$20,662.25	(\$14,758.75)	\$35,421.00	\$0.00
<b>Total APPORTIONMENTS</b>	<b>\$17,790.23</b>	<b>\$17,789.82</b>	<b>(\$0.41)</b>	<b>\$124,529.25</b>	<b>\$124,528.74</b>	<b>(\$0.51)</b>	<b>\$213,478.00</b>	<b>\$88,948.75</b>
<b>MISSIONS</b>								
1-555170 - FOURTH TUESDAY BREAKFAST	\$958.61	\$367.00	(\$591.61)	\$3,217.54	\$2,569.00	(\$648.54)	\$4,400.00	\$1,182.46
<b>Total MISSIONS</b>	<b>\$958.61</b>	<b>\$367.00</b>	<b>(\$591.61)</b>	<b>\$3,217.54</b>	<b>\$2,569.00</b>	<b>(\$648.54)</b>	<b>\$4,400.00</b>	<b>\$1,182.46</b>
<b>ADMINISTRATIVE STAFF COMPENSAT</b>								
<b>Administrative Staff Salaries</b>								
1-560010 - SALARY-OFFICE MANAGER	\$2,295.00	\$2,295.00	\$0.00	\$16,065.00	\$16,065.00	\$0.00	\$27,790.00	\$11,725.00
1-560011 - SALARY-FINANCIAL ASSISTANT	\$3,045.50	\$3,045.50	\$0.00	\$21,318.50	\$21,318.50	\$0.00	\$36,796.00	\$15,477.50
1-560012 - SALARY-BUSINESS ADMINISTRATOR	\$3,940.00	\$3,940.00	\$0.00	\$27,580.00	\$27,580.00	\$0.00	\$47,530.00	\$19,950.00
1-560013 - SALARY-FACILITIES COORDINATOR	\$1,530.00	\$1,530.00	\$0.00	\$10,710.00	\$10,710.00	\$0.00	\$18,610.00	\$7,900.00
1-560014 - SALARY-DIRECTOR OF COMMUNICATIONS	\$2,160.00	\$2,160.00	\$0.00	\$15,120.00	\$15,120.00	\$0.00	\$26,170.00	\$11,050.00
1-560015 - SALARY-DIRECTOR OF PUBLICATIONS	\$2,301.00	\$2,301.00	\$0.00	\$16,248.58	\$16,107.00	(\$141.58)	\$27,862.00	\$11,613.42
1-560016 - SALARY - CUSTODIAN	\$2,965.60	\$2,951.67	(\$13.93)	\$21,605.42	\$20,661.69	(\$943.73)	\$35,670.00	\$14,064.58
1-565010 - SALARY-FACILITIES MANAGER	\$1,700.34	\$1,700.33	(\$0.01)	\$11,902.38	\$11,902.31	(\$0.07)	\$20,654.00	\$8,751.62
1-565011 - SALARY-WEDDING COORDINATOR	\$500.00	\$166.67	(\$333.33)	\$500.00	\$1,166.69	\$666.69	\$2,000.00	\$1,500.00
<b>Total Administrative Staff Salaries</b>	<b>\$20,437.44</b>	<b>\$20,090.17</b>	<b>(\$347.27)</b>	<b>\$141,049.88</b>	<b>\$140,631.19</b>	<b>(\$418.69)</b>	<b>\$243,082.00</b>	<b>\$102,032.12</b>
<b>Administrative Staff Benefits</b>								
1-560040 - SOCIAL SECURITY	\$1,616.69	\$1,536.82	(\$79.87)	\$11,167.25	\$10,757.74	(\$409.51)	\$18,594.86	\$7,427.61
1-560060 - HEALTH INSURANCE	\$4,040.88	\$4,078.08	\$37.20	\$28,509.36	\$28,546.56	\$37.20	\$48,936.96	\$20,427.60
1-560080 - WORKER'S COMPENSATION INS	\$314.98	\$314.98	\$0.00	\$2,204.86	\$2,204.86	\$0.00	\$3,779.73	\$1,574.87
1-560090 - TAX SHELTERED ANNUITY	\$695.74	\$616.04	(\$79.70)	\$4,926.02	\$4,312.28	(\$613.74)	\$7,392.45	\$2,466.43
1-565020 - CONTINUING EDUCATION	(\$1,000.00)	\$200.00	\$1,200.00	(\$1,000.00)	\$1,200.00	\$2,200.00	\$2,000.00	\$3,000.00

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**July 2017**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Total Administrative. Staff Benefits</b>	\$5,668.29	\$6,745.92	\$1,077.63	\$45,807.49	\$47,021.44	\$1,213.95	\$80,704.00	\$34,896.51
<b>Total ADMINISTRATION STAFF COMPENSAT</b>	\$26,105.73	\$26,836.09	\$730.36	\$186,857.37	\$187,652.63	\$795.26	\$323,786.00	\$136,928.63
<b>ADMINISTRATIVE PS SUPPLIES</b>								
<b>Office PS &amp; Supplies</b>								
1-560100 - POSTAGE	\$0.00	\$500.00	\$500.00	\$2,280.56	\$3,750.00	\$1,469.44	\$7,000.00	\$4,719.44
1-560110 - PRINTING	\$0.00	\$200.00	\$200.00	\$2,773.25	\$1,200.00	(\$1,573.25)	\$2,000.00	(\$773.25)
1-560120 - OFFICE EQUIPMENT	\$285.58	\$700.00	\$414.42	\$2,535.65	\$4,900.00	\$2,364.35	\$8,500.00	\$5,964.35
1-560130 - LEASES/MAINTENANCE AGREEME	\$6,672.07	\$7,000.00	\$327.93	\$54,057.71	\$51,000.00	(\$3,057.71)	\$88,000.00	\$33,942.29
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	\$2,864.75	\$2,290.00	(\$574.75)	\$18,309.25	\$16,030.00	(\$2,279.25)	\$27,500.00	\$9,190.75
1-560140 - OFFICE SUPPLIES	\$70.74	\$500.00	\$429.26	\$2,674.74	\$3,500.00	\$825.26	\$6,000.00	\$3,325.26
1-560145 - FELLOWSHIP	\$328.48	\$500.00	\$171.52	\$2,663.10	\$3,500.00	\$836.90	\$6,000.00	\$3,336.90
1-560150 - PAPER/ENVELOPES	\$398.18	\$416.00	\$17.82	\$2,786.12	\$2,912.00	\$125.88	\$5,000.00	\$2,213.88
1-560170 - BANK CHARGES	\$357.78	\$333.00	(\$24.78)	\$2,837.22	\$2,331.00	(\$506.22)	\$4,000.00	\$1,162.78
<b>Total Office PS &amp; Supplies</b>	\$10,977.58	\$12,439.00	\$1,461.42	\$90,917.60	\$90,123.00	(\$794.60)	\$155,000.00	\$64,082.40
<b>Facility Maintenance PS Supply</b>								
1-565095 - LEASES/MAINTENANCE AGREEME	\$5,488.64	\$5,166.00	(\$322.64)	\$35,022.16	\$36,162.00	\$1,139.84	\$62,000.00	\$26,977.84
1-565100 - FACILITIES MAINTENANCE	\$15,257.25	\$7,334.00	(\$7,923.25)	\$87,341.91	\$51,338.00	(\$36,003.91)	\$88,000.00	\$658.09
1-565110 - MAINTENANCE SUPPLIES	\$504.88	\$250.00	(\$254.88)	\$2,570.31	\$1,750.00	(\$820.31)	\$3,000.00	\$429.69
1-565115 - MAINTENANCE EQUIPMENT	\$385.39	\$300.00	(\$85.39)	\$671.38	\$600.00	(\$71.38)	\$1,000.00	\$328.62
1-565118 - ARCHIVES	\$0.00	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$1,064.26	\$590.00	(\$474.26)	\$3,794.24	\$4,140.00	\$345.76	\$7,100.00	\$3,305.76
1-565122 - CLERGY UTILITIES	\$1,195.35	\$465.00	(\$730.35)	\$4,294.65	\$3,255.00	(\$1,039.65)	\$5,600.00	\$1,305.35
1-565130 - UTILITIES-MAIN BUILDING	\$8,112.54	\$8,000.00	(\$112.54)	\$46,078.19	\$58,000.00	\$11,921.81	\$100,000.00	\$53,921.81
1-565140 - UTILITIES-FLC	\$3,441.42	\$4,000.00	\$558.58	\$21,965.15	\$28,000.00	\$6,034.85	\$50,000.00	\$28,034.85
1-565150 - TELEPHONE	\$1,220.16	\$1,250.00	\$29.84	\$8,468.36	\$8,750.00	\$281.64	\$15,000.00	\$6,531.64
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,632.20	\$2,632.19	(\$0.01)	\$18,425.40	\$18,425.33	(\$0.07)	\$31,586.25	\$13,160.85
<b>Total Facility Maintenance PS Supply</b>	\$39,302.09	\$30,487.19	(\$8,814.90)	\$228,631.75	\$211,920.33	(\$16,711.42)	\$365,786.25	\$137,154.50
<b>Custodial Svs PS &amp; Supplies</b>								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$0.00	\$850.00	\$850.00	\$4,562.94	\$5,850.00	\$1,287.06	\$10,000.00	\$5,437.06
1-565111 - CLEANING CONTRACT SVCS	\$1,950.00	\$3,125.00	\$1,175.00	\$18,710.00	\$21,875.00	\$3,165.00	\$37,500.00	\$18,790.00
1-565112 - JANITORIAL SUPPLIES	\$588.52	\$666.67	\$78.15	\$4,935.43	\$4,666.69	(\$268.74)	\$8,000.00	\$3,064.57
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$125.00	\$125.00	\$130.00	\$875.00	\$745.00	\$1,500.00	\$1,370.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$468.43	\$1,500.00	\$1,031.57	\$2,000.00	\$1,531.57
<b>Total Custodial Svs PS &amp; Supplies</b>	\$2,538.52	\$4,766.67	\$2,228.15	\$28,806.80	\$34,766.69	\$5,959.89	\$59,000.00	\$30,193.20
<b>Communication PS &amp; Supplies</b>								
1-580170 - MARKETING & COMMUNICATIONS	\$10.73	\$0.00	(\$10.73)	\$7,346.34	\$8,500.00	\$1,153.66	\$12,500.00	\$5,153.66
<b>Total Communication PS &amp; Supplies</b>	\$10.73	\$0.00	(\$10.73)	\$7,346.34	\$8,500.00	\$1,153.66	\$12,500.00	\$5,153.66
<b>Total ADMINISTRATIVE PS SUPPLIES</b>	\$52,828.92	\$47,692.86	(\$5,136.06)	\$355,702.49	\$345,310.02	(\$10,392.47)	\$592,286.25	\$236,583.76
<b>Total Expenses</b>	\$148,323.19	\$152,019.31	\$3,696.12	\$1,052,993.95	\$1,071,663.50	\$18,669.55	\$1,841,769.39	\$788,775.44
<b>Net Total</b>	(\$11,822.83)	(\$759.31)	(\$11,063.52)	(\$51,354.81)	(\$91,628.50)	\$40,273.69	(\$46,685.39)	\$4,669.42
<b>Other Expenses</b>								
1-900000 - FUND TRANSFER	(\$4,584.00)	(\$3,984.00)	\$600.00	(\$23,357.91)	(\$26,678.00)	(\$3,320.09)	(\$46,685.39)	(\$23,327.48)
<b>Total Other Expenses</b>	(\$4,584.00)	(\$3,984.00)	\$600.00	(\$23,357.91)	(\$26,678.00)	(\$3,320.09)	(\$46,685.39)	(\$23,327.48)
<b>Net Operating Total</b>	(\$7,238.83)	\$3,224.69	(\$10,463.52)	(\$27,996.90)	(\$64,950.50)	\$36,953.60	\$0.00	\$27,996.90

First United Methodist Church  
Balance Sheet  
CHURCH DESIGNATED FUNDS  
July 2017

Accounts

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<b>Assets</b>		
<b>CURRENT ASSETS</b>		
2-100001 - CHURCH DESIGNATED CHECKING	\$229,336.08	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$659,052.25</u>	
<b>Total CURRENT ASSETS</b>		<u><b>\$888,388.33</b></u>
<b>Total Assets</b>		<u><u><b>\$888,388.33</b></u></u>

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<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$895,076.20</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$895,076.40</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	<u>(\$6,688.07)</u>	
<b>Total Restricted Funds</b>		<u><b>(\$6,688.07)</b></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u><b>\$888,388.33</b></u></u>

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Revenues</b>		
<b>SPECIAL PROJECTS</b>		
<b>ARCHIVES</b>		
2-301000 - ARCHIVES BAL	\$0.00	\$3,845.28
<b>Total ARCHIVES</b>	\$0.00	\$3,845.28
<b>BELLS</b>		
2-301010 - BELLS BAL	\$0.00	\$4,525.83
<b>Total BELLS</b>	\$0.00	\$4,525.83
<b>MEMORIAL GIFTS</b>		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$3,395.00
2-401050 - MEMORIAL GIFTS - REV	\$0.00	\$50.00
<b>Total MEMORIAL GIFTS</b>	\$0.00	\$3,445.00
<b>MISCELLANEOUS FUND</b>		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$289,821.03
2-406070 - MISCELLANEOUS FUND REV	\$2,509.00	\$527,892.25
2-506070 - MISCELLANEOUS FUND EXP	(\$6,482.86)	(\$154,177.80)
2-906070 - MISCELLANEOUS FUND TRANS	(\$2,484.00)	(\$16,482.91)
<b>Total MISCELLANEOUS FUND</b>	(\$6,457.86)	\$647,052.57
<b>CRAVENS FUND</b>		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,061.18
2-401080 - CRAVENS FUND REV	\$4.77	\$27.20
<b>Total CRAVENS FUND</b>	\$4.77	\$51,088.38
<b>PARSONAGE FUND</b>		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$58,152.40
2-401090 - PARSONAGE FUND REV	\$54.57	\$310.37
<b>Total PARSONAGE FUND</b>	\$54.57	\$58,462.77
<b>ORGAN FUND</b>		
2-301030 - ORGAN FUND BAL	\$0.00	\$10,517.79
2-401030 - ORGAN FUND REV	\$50.00	\$195.00
<b>Total ORGAN FUND</b>	\$50.00	\$10,712.79
<b>Total SPECIAL PROJECTS</b>	(\$6,348.52)	\$779,132.62
<b>CHURCH ORGANIZATIONS</b>		
<b>BIBLE STUDY CLASS</b>		
2-302010 - BIBLE STUDY BAL	\$0.00	\$817.53
<b>Total BIBLE STUDY CLASS</b>	\$0.00	\$817.53
<b>KOINONIA CLASS</b>		
2-302020 - KOINONIA CLASS BAL	\$0.00	\$58.21
2-402020 - KOINONIA CLASS REV	\$0.00	\$80.00
2-502020 - KONONIA CLASS EXP	\$0.00	(\$100.00)
<b>Total KOINONIA CLASS</b>	\$0.00	\$38.21
<b>CROSS SECTION CLASS</b>		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$1,187.03
2-402040 - CROSS SECTION CLASS REV	\$106.00	\$1,143.00
<b>Total CROSS SECTION CLASS</b>	\$106.00	\$2,330.03
<b>DOWNTOWNERS CLASS</b>		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$975.43
2-402050 - DOWNTOWNERS REV	\$244.00	\$1,462.00
2-502050 - DOWNTOWNERS EXP	\$0.00	(\$750.00)
2-902050 - DOWNTOWNERS TRANS	(\$250.00)	(\$250.00)
<b>Total DOWNTOWNERS CLASS</b>	(\$6.00)	\$1,437.43
<b>EPIPHANY CLASS</b>		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$1,275.79

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-402060 - EPIPHANY CLASS REV	\$52.00	\$646.00
2-502060 - EPIPHANY CLASS EXP	\$0.00	(\$500.00)
2-902060 - EPIPHANY CLASS TRANS	\$0.00	(\$600.00)
<b>Total EPIPHANY CLASS</b>	<u>\$52.00</u>	<u>\$821.79</u>
<b>FRED MATTHYS MENS BIBLE CLASS</b>		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$171.34
2-402080 - FRED MATTHYS CLASS REV	\$20.00	\$117.00
2-902080 - FRED MATTHYS TRANS	(\$50.00)	(\$125.00)
<b>Total FRED MATTHYS MENS BIBLE CLASS</b>	<u>(\$30.00)</u>	<u>\$163.34</u>
<b>GENESIS CLASS</b>		
2-302100 - GENESIS CLASS BAL	\$0.00	\$3,076.18
2-402100 - GENESIS CLASS REV	\$0.00	\$345.00
2-502100 - GENESIS CLASS EXP	(\$82.69)	(\$859.07)
<b>Total GENESIS CLASS</b>	<u>(\$82.69)</u>	<u>\$2,562.11</u>
<b>COME AS YOU ARE CLASS</b>		
2-302110 - COME AS YOU ARE CLASS BAL	\$0.00	\$2,072.21
2-402110 - COME AS YOU ARE CLASS REV	\$140.00	\$1,192.15
<b>Total COME AS YOU ARE CLASS</b>	<u>\$140.00</u>	<u>\$3,264.36</u>
<b>EKLETIKOS CLASS</b>		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,668.31
2-402120 - EKLETIKOS REV	\$54.00	\$396.00
2-502120 - EKLETIKOS EXP	(\$500.00)	(\$500.00)
2-902120 - EKLETIKOS TRANS	\$0.00	(\$400.00)
<b>Total EKLETIKOS CLASS</b>	<u>(\$446.00)</u>	<u>\$1,164.31</u>
<b>OPEN DOOR WOMEN'S CLASS</b>		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$583.91
2-402130 - OPEN DOOR CLASS REV	\$19.00	\$187.00
2-902130 - OPEN DOOR CLASS TRANS	(\$300.00)	(\$350.00)
<b>Total OPEN DOOR WOMEN'S CLASS</b>	<u>(\$281.00)</u>	<u>\$420.91</u>
<b>MODERN FAMILIES CLASS</b>		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$624.58
2-402140 - MODERN FAMILIES CLASS REV	\$37.00	\$356.00
2-502140 - MODERN FAMILIES CLASS EXP	\$0.00	(\$465.00)
<b>Total MODERN FAMILIES CLASS</b>	<u>\$37.00</u>	<u>\$515.58</u>
<b>SUSANNA WESLEY CLASS</b>		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$450.05
2-402180 - SUSANNA WESLEY REV	\$46.00	\$691.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$200.00)
2-902180 - SUSANNA WESLEY TRANS	\$0.00	(\$50.00)
<b>Total SUSANNA WESLEY CLASS</b>	<u>\$46.00</u>	<u>\$891.05</u>
<b>WEDDING RING CLASS</b>		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$874.27
2-402200 - WEDDING RING CLASS REV	\$165.00	\$1,415.00
2-502200 - WEDDING RING CLASS EXP	\$0.00	(\$950.00)
2-902200 - WEDDING RING CLASS TRANS	\$0.00	(\$300.00)
<b>Total WEDDING RING CLASS</b>	<u>\$165.00</u>	<u>\$1,039.27</u>
<b>Total CHURCH ORGANIZATIONS</b>	<u>(\$299.69)</u>	<u>\$15,465.92</u>
<b>PROGRAMS</b>		
<b>MEN'S BIG BEND TRIP</b>		
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)



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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Total MEN'S BIG BEND TRIP</b>	\$0.00	\$160.25
<b>ESL PROGRAM</b>		
2-303060 - ESL PROGRAM BAL	\$0.00	\$1,777.33
2-503060 - ESL PROGRAM EXP	(\$214.62)	(\$834.24)
<b>Total ESL PROGRAM</b>	(\$214.62)	\$943.09
<b>SR HI SPECIAL EVENTS</b>		
2-303160 - SR HI SPECIAL BAL	\$0.00	\$4,365.92
<b>Total SR HI SPECIAL EVENTS</b>	\$0.00	\$4,365.92
<b>MIND &amp; SPIRIT ENDOWMENT FUND</b>		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$6,086.32
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$5.71	\$32.48
<b>Total MIND &amp; SPIRIT ENDOWMENT FUND</b>	\$5.71	\$6,118.80
<b>MUSIC MEMORIALS</b>		
2-303120 - MUSIC MEM BAL	\$0.00	\$10,008.46
2-403120 - MUSIC MEMORIALS REV	\$100.00	\$605.00
2-503120 - MUSIC MEMORIALS EXP	\$0.00	(\$3,140.33)
<b>Total MUSIC MEMORIALS</b>	\$100.00	\$7,473.13
<b>STEPHEN'S MINISTRY</b>		
2-303140 - STEPHEN'S MINISTRY BAL	\$0.00	\$93.69
<b>Total STEPHEN'S MINISTRY</b>	\$0.00	\$93.69
<b>WED EVE CHAPEL INST</b>		
2-303200 - WED EVE CHAPEL BAL	\$0.00	\$40.00
<b>Total WED EVE CHAPEL INST</b>	\$0.00	\$40.00
<b>Total PROGRAMS</b>	(\$108.91)	\$19,194.88
<b>MISSIONS</b>		
<b>APPALACHIA SERVICE PROJECT</b>		
2-304010 - ASP BAL	\$0.00	\$3,748.22
2-404010 - ASP REV	\$29.79	\$19,131.79
2-504010 - ASP EXP	(\$3,786.55)	(\$15,846.91)
2-904010 - ASP TRANS	\$0.00	\$200.00
<b>Total APPALACHIA SERVICE PROJECT</b>	(\$3,756.76)	\$7,233.10
<b>FOUR CORNERS MISSION</b>		
2-304030 - FOUR CORNERS MISSION BAL	\$0.00	\$2,652.04
<b>Total FOUR CORNERS MISSION</b>	\$0.00	\$2,652.04
<b>HANDS ON HOUSING</b>		
2-304040 - HANDS ON HOUSING BAL	\$0.00	\$1,828.68
<b>Total HANDS ON HOUSING</b>	\$0.00	\$1,828.68
<b>HOMELESS CHRISTMAS BRUNCH</b>		
2-304050 - HOMELESS CHRISTMAS BRUNCH BAL	\$0.00	\$1,264.74
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$25.00	\$1,469.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$915.59)
<b>Total HOMELESS CHRISTMAS BRUNCH</b>	\$25.00	\$1,818.15
<b>FAMILY PROMISE/SHELTER MIN</b>		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,290.50
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$0.00	\$1,179.00
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	(\$75.36)	(\$177.53)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	(\$900.00)	(\$900.00)
<b>Total FAMILY PROMISE/SHELTER MIN</b>	(\$975.36)	\$2,391.97
<b>MANNA MADE MANIFEST</b>		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$7,398.90
2-404070 - MANNA MADE MANIFEST REV	\$475.00	\$2,571.01
2-504070 - MANNA MADE MANIFEST EXP	(\$784.13)	(\$3,366.84)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-904070 - MANNA MADE MANIFEST TRANS	\$193.75	\$796.25
<b>Total MANNA MADE MANIFEST</b>	(\$115.38)	\$7,399.32
<b>MOBILE LOAVES &amp; FISHES</b>		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$9,893.10
2-404080 - MOBILE LOAVES & FISHES REV	\$1,125.00	\$2,800.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$156.25	\$753.75
<b>Total MOBILE LOAVES &amp; FISHES</b>	\$1,281.25	\$13,446.85
<b>EMERGENCY ASSISTANCE FUMC FUND</b>		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$31,825.57
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$30.00	\$875.50
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$1,414.53)	(\$9,007.63)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	(\$300.00)	(\$1,150.00)
<b>Total EMERGENCY ASSISTANCE FUMC FUND</b>	(\$1,684.53)	\$22,543.44
<b>EURASIA PROJECT</b>		
2-304120 - EURASIA MISSION BAL	\$0.00	\$10,714.97
2-404120 - EURASIA MISSION REV	\$0.00	\$1,545.94
<b>Total EURASIA PROJECT</b>	\$0.00	\$12,260.91
<b>MERCY &amp; JUSTICE COMMITTEE</b>		
2-304150 - MERCY & JUSTICE BAL	\$0.00	\$2,254.74
2-404150 - MERCY & JUSTICE REV	\$25.00	\$200.00
2-504150 - MERCY & JUSTICE EXP	(\$9.99)	(\$294.23)
<b>Total MERCY &amp; JUSTICE COMMITTEE</b>	\$15.01	\$2,160.51
<b>RECONCILING MINISTRIES NETWORK</b>		
2-304160 - RMN - BALANCE	\$0.00	\$8,158.75
2-404160 - RMN - REVENUE	\$25.00	\$838.00
2-504160 - RMN - EXPENSES	(\$250.00)	(\$1,448.94)
<b>Total RECONCILING MINISTRIES NETWORK</b>	(\$225.00)	\$7,547.81
<b>Total MISSIONS</b>	(\$5,435.77)	\$81,282.78
<b>Total Revenues</b>	(\$12,192.89)	\$895,076.20
<b>Net Total</b>	(\$12,192.89)	\$895,076.20

**First United Methodist Church**  
**Balance Sheet**  
**FIXED ASSET FUND**  
**July 2017**

**Accounts**

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
3-100001 - FIXED ASSETS CHECKING	\$87.04	
3-100002 - ENDOWMENT GIFT CHECKING	(\$159,425.00)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$459,160.48	
<b>Total CURRENT ASSETS</b>		<b>\$299,822.52</b>
<b>FIXED ASSETS</b>		
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	
<b>Total FIXED ASSETS</b>		<b>\$6,939,981.22</b>
<b>Total Assets</b>		<b>\$7,239,803.74</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>NOTES PAYABLE</b>		
3-200015 - TMF SMALL NOTE	\$173,103.47	
3-200025 - FLC LARGE NOTE	\$1,663,881.93	
<b>Total NOTES PAYABLE</b>		<b>\$1,836,985.40</b>
<b>Total Liabilities</b>		<b>\$1,836,985.40</b>
<b>Fund Principal</b>		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,185,628.41	
Excess Cash Received	\$217,189.93	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,402,818.34</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$7,239,803.74</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**FIXED ASSET FUND**  
**July 2017**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
3-400100 - INTEREST INCOME	\$42.95	\$0.00	\$42.95	\$244.76	\$0.00	\$244.76	\$0.00	(\$244.76)
<b>Total Revenues</b>	<u>\$42.95</u>	<u>\$0.00</u>	<u>\$42.95</u>	<u>\$244.76</u>	<u>\$0.00</u>	<u>\$244.76</u>	<u>\$0.00</u>	<u>(\$244.76)</u>
<b>Expenses</b>								
<b>DEBT SERVICE</b>								
3-570105 - INTEREST EXP-LARGE NOTE	\$6,549.93	\$0.00	(\$6,549.93)	\$47,406.01	\$0.00	(\$47,406.01)	\$0.00	(\$47,406.01)
3-570115 - INTEREST EXP-SMALL NOTE	\$218.99	\$0.00	(\$218.99)	\$1,515.82	\$0.00	(\$1,515.82)	\$0.00	(\$1,515.82)
<b>Total DEBT SERVICE</b>	<u>\$6,768.92</u>	<u>\$0.00</u>	<u>(\$6,768.92)</u>	<u>\$48,921.83</u>	<u>\$0.00</u>	<u>(\$48,921.83)</u>	<u>\$0.00</u>	<u>(\$48,921.83)</u>
<b>Total Expenses</b>	<u>\$6,768.92</u>	<u>\$0.00</u>	<u>(\$6,768.92)</u>	<u>\$48,921.83</u>	<u>\$0.00</u>	<u>(\$48,921.83)</u>	<u>\$0.00</u>	<u>(\$48,921.83)</u>
<b>Net Total</b>	(\$6,725.97)	\$0.00	(\$6,725.97)	(\$48,677.07)	\$0.00	(\$48,677.07)	\$0.00	\$48,677.07
<b>Other Expenses</b>								
3-900000 - FUND TRANSFERS	\$0.00	\$0.00	\$0.00	(\$265,867.00)	\$0.00	\$265,867.00	\$0.00	\$265,867.00
<b>Total Other Expenses</b>	<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>
<b>Net Operating Total</b>	(\$6,725.97)	\$0.00	(\$6,725.97)	\$217,189.93	\$0.00	\$217,189.93	\$0.00	(\$217,189.93)

First United Methodist Church  
 Balance Sheet  
 ENDOWMENT FUND  
 July 2017

Valuation as of 12/31/16

Accounts

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
7-100001 - ENDOWMENT FUND CHECKING	\$73,077.81	
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)	
<b>Total CURRENT ASSETS</b>		<b>\$420,990.60</b>
<b>INVESTMENTS</b>		
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	
<b>Total INVESTMENTS</b>		<b>\$5,071,308.32</b>
<b>OTHER ASSETS</b>		
7-100090 - ROYALTY INTERESTS	\$24,330.28	
7-100100 - LIFE INSURANCE POLICIES	\$8,675.75	
7-100110 - CEMETERY LOTS	\$5.00	
<b>Total OTHER ASSETS</b>		<b>\$33,011.03</b>
<b>Total Assets</b>		<b>\$5,525,309.95</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$5,786,363.67	
Excess Cash Received	(\$261,053.72)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,525,309.95</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$5,525,309.95</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**ENDOWMENT FUND**  
 July 2017

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
7-400020 - ROYALTY INCOME	\$508.35	\$0.00	\$508.35	\$6,927.92	\$0.00	\$6,927.92	\$0.00	(\$6,927.92)
<b>GIVING</b>								
7-400000 - DONATIONS	\$30.00	\$0.00	\$30.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00	(\$1,390.00)
<b>Total GIVING</b>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$1,390.00</u>	<u>\$0.00</u>	<u>\$1,390.00</u>	<u>\$0.00</u>	<u>(\$1,390.00)</u>
<b>Total Revenues</b>	<u>\$538.35</u>	<u>\$0.00</u>	<u>\$538.35</u>	<u>\$8,317.92</u>	<u>\$0.00</u>	<u>\$8,317.92</u>	<u>\$0.00</u>	<u>(\$8,317.92)</u>
<b>Expenses</b>								
7-500000 - ROYALTY/LEASE EXPENSES	\$1,068.89	\$0.00	(\$1,068.89)	\$3,504.64	\$0.00	(\$3,504.64)	\$0.00	(\$3,504.64)
<b>Total Expenses</b>	<u>\$1,068.89</u>	<u>\$0.00</u>	<u>(\$1,068.89)</u>	<u>\$3,504.64</u>	<u>\$0.00</u>	<u>(\$3,504.64)</u>	<u>\$0.00</u>	<u>(\$3,504.64)</u>
<b>Net Total</b>	(\$530.54)	\$0.00	(\$530.54)	\$4,813.28	\$0.00	\$4,813.28	\$0.00	(\$4,813.28)
<b>Other Expenses</b>								
7-900000 - FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$265,867.00	\$0.00	(\$265,867.00)	\$0.00	(\$265,867.00)
<b>Total Other Expenses</b>	<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>
<b>Net Operating Total</b>	(\$530.54)	\$0.00	(\$530.54)	(\$261,053.72)	\$0.00	(\$261,053.72)	\$0.00	\$261,053.72

Valuation as of 12/31/16

First United Methodist Church  
Balance Sheet  
PRESCHOOL FUND  
July 2017

Accounts

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<b>Assets</b>		
<b>CURRENT ASSETS</b>		
5-100001 - PRESCHOOL CHECKING	\$31,062.03	
5-100030 - PRESCHOOL TMF LOAN FUND	\$28,503.75	
<b>Total CURRENT ASSETS</b>		<b>\$59,565.78</b>
<b>Total Assets</b>		<b>\$59,565.78</b>

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<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
5-300000 - FUND BALANCE-PRESCHOOL	\$41,002.54	
Excess Cash Received	\$18,563.24	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$59,565.78</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$59,565.78</b>

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**First United Methodist Church**  
**Monthly Income Statement**  
**PRESCHOOL FUND**  
**July 2017**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
5-400010 - TUITION-SCHOOL YEAR	\$1,178.69	\$0.00	\$1,178.69	\$191,403.42	\$206,840.00	(\$15,436.58)	\$372,300.00	\$180,896.58
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$400.00	\$1,370.00	(\$970.00)	\$16,050.00	\$9,570.00	\$6,480.00	\$16,400.00	\$350.00
5-400040 - TUITION-SUMMER	\$26,429.28	\$11,239.00	\$15,190.28	\$42,083.78	\$22,489.00	\$19,594.78	\$33,739.00	(\$8,344.78)
5-400060 - REGISTRATION FEES-SUMMER	\$50.00	\$0.00	\$50.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)
5-400070 - TUITION DEPOSITS	\$340.00	\$2,868.00	(\$2,528.00)	\$35,016.24	\$20,268.00	\$14,748.24	\$34,768.00	(\$248.24)
5-400080 - FUNDRAISERS	\$267.00	\$0.00	\$267.00	\$3,894.18	\$600.00	\$3,294.18	\$1,100.00	(\$2,794.18)
5-400090 - WAIT LIST FEES	\$100.00	\$100.00	\$0.00	\$700.00	\$700.00	\$0.00	\$1,200.00	\$500.00
5-400100 - PRESCHOOL DONATIONS	\$0.00	\$1,400.00	(\$1,400.00)	\$2,397.78	\$9,900.00	(\$7,502.22)	\$17,000.00	\$14,602.22
5-400120 - INTEREST INCOME	\$26.61	\$20.00	\$6.61	\$151.33	\$140.00	\$11.33	\$240.00	\$88.67
5-400140 - HDDG INCOME	\$0.00	\$0.00	\$0.00	\$822.98	\$0.00	\$822.98	\$0.00	(\$822.98)
<b>Total Revenues</b>	<b>\$28,791.58</b>	<b>\$16,997.00</b>	<b>\$11,794.58</b>	<b>\$300,019.71</b>	<b>\$270,507.00</b>	<b>\$29,512.71</b>	<b>\$476,747.00</b>	<b>\$176,727.29</b>
<b>Expenses</b>								
<b>PRESCHOOL</b>								
5-500010 - SALARY	\$28,216.34	\$31,472.00	\$3,255.66	\$233,063.32	\$220,304.00	(\$12,759.32)	\$377,663.00	\$144,599.68
5-500020 - SOC SECURITY	\$2,158.56	\$2,408.00	\$249.44	\$17,829.47	\$16,856.00	(\$973.47)	\$28,891.00	\$11,061.53
5-500090 - WORKER'S COMPENSATION INS	\$106.85	\$187.50	\$80.65	\$747.95	\$1,312.50	\$564.55	\$2,250.00	\$1,502.05
5-500130 - CONTINUING ED SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$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,	\$411.13	\$413.00	\$1.87	\$1,349.39	\$2,915.00	\$1,565.61	\$5,000.00	\$3,650.61
5-501050 - TELEPHONE	\$48.75	\$63.00	\$14.25	\$341.25	\$465.00	\$123.75	\$800.00	\$458.75
5-501070 - PROFESSIONAL SERVICE FEES	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	(\$95.00)	\$0.00	(\$95.00)
5-501080 - BANK CHARGES	\$79.63	\$0.00	(\$79.63)	\$510.93	\$0.00	(\$510.93)	\$0.00	(\$510.93)
5-501090 - BUILDING MAINTENANCE	\$645.71	\$163.00	(\$482.71)	\$1,219.04	\$1,165.00	(\$54.04)	\$2,000.00	\$780.96
5-501100 - CONFERENCE & DUES	\$0.00	\$440.00	\$440.00	\$0.00	\$3,200.00	\$3,200.00	\$5,500.00	\$5,500.00
5-501140 - PROFESSIONAL TRAINING	\$0.00	\$212.00	\$212.00	\$981.00	\$1,460.00	\$479.00	\$2,500.00	\$1,519.00
5-501150 - LICENSE AND ACCREDITATION	\$398.00	\$125.00	(\$273.00)	\$819.34	\$875.00	\$55.66	\$1,500.00	\$680.66
5-501160 - CLASSROOM CUSTODIAL	\$0.00	\$0.00	\$0.00	\$445.45	\$0.00	(\$445.45)	\$0.00	(\$445.45)
5-501180 - CLASSROOM MATERIALS	\$423.75	\$1,000.00	\$576.25	\$4,255.08	\$7,000.00	\$2,744.92	\$12,000.00	\$7,744.92
5-502000 - STAFF APPRECIATION & HOSPITAL	\$104.06	\$250.00	\$145.94	\$1,644.29	\$1,750.00	\$105.71	\$3,000.00	\$1,355.71
5-502070 - CUSTODIAL	\$1,200.00	\$1,212.00	\$12.00	\$8,068.46	\$8,460.00	\$391.54	\$14,500.00	\$6,431.54
5-502080 - STRETCH-N-GROW	\$0.00	\$275.00	\$275.00	\$848.75	\$1,925.00	\$1,076.25	\$3,300.00	\$2,451.25
5-502090 - FUNDRAISING EXPENSES	\$436.02	\$38.00	(\$398.02)	\$2,116.47	\$290.00	(\$1,826.47)	\$500.00	(\$1,616.47)
<b>Total PRESCHOOL</b>	<b>\$34,228.80</b>	<b>\$38,258.50</b>	<b>\$4,029.70</b>	<b>\$276,906.47</b>	<b>\$268,577.50</b>	<b>(\$8,328.97)</b>	<b>\$460,404.00</b>	<b>\$183,497.53</b>
<b>Total Expenses</b>	<b>\$34,228.80</b>	<b>\$38,258.50</b>	<b>\$4,029.70</b>	<b>\$276,906.47</b>	<b>\$268,577.50</b>	<b>(\$8,328.97)</b>	<b>\$460,404.00</b>	<b>\$183,497.53</b>
<b>Net Total</b>	<b>(\$5,437.22)</b>	<b>(\$21,261.50)</b>	<b>\$15,824.28</b>	<b>\$23,113.24</b>	<b>\$1,929.50</b>	<b>\$21,183.74</b>	<b>\$16,343.00</b>	<b>(\$6,770.24)</b>
<b>Other Expenses</b>								
5-900000 - FUND TRANSFER	\$650.00	\$1,337.00	\$687.00	\$4,550.00	\$9,335.00	\$4,785.00	\$16,000.00	\$11,450.00
<b>Total Other Expenses</b>	<b>\$650.00</b>	<b>\$1,337.00</b>	<b>\$687.00</b>	<b>\$4,550.00</b>	<b>\$9,335.00</b>	<b>\$4,785.00</b>	<b>\$16,000.00</b>	<b>\$11,450.00</b>
<b>Net Operating Total</b>	<b>(\$6,087.22)</b>	<b>(\$22,598.50)</b>	<b>\$16,511.28</b>	<b>\$18,563.24</b>	<b>(\$7,405.50)</b>	<b>\$25,968.74</b>	<b>\$343.00</b>	<b>(\$18,220.24)</b>