

First United Methodist Church
Balance Sheet
CHURCH OPERATING FUND
June 2017

Accounts

Assets		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	(\$37,599.44)	
1-100030 - OPERATING TMF LOAN FUND	<u>\$386,782.67</u>	
Total CURRENT ASSETS		<u>\$349,183.23</u>
Total Assets		<u><u>\$349,183.23</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>\$74,572.50</u>	
Total CURRENT LIABILITIES		<u>\$73,281.95</u>
Total Liabilities		<u>\$73,281.95</u>
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$296,659.35	
Excess Cash Received	<u>(\$20,758.07)</u>	
Total Fund Principal and Excess Cash Received		<u>\$275,901.28</u>
Restricted Funds		
Total Temporary Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$349,183.23</u></u>

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
June 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	\$113,113.75	\$110,000.00	\$3,113.75	\$708,105.01	\$700,000.00	\$8,105.01	\$1,496,884.00	\$788,778.99
1-400010 - NONPLEDGE GIVING	\$6,859.50	\$8,700.00	(\$1,840.50)	\$43,642.83	\$60,600.00	(\$16,957.17)	\$160,000.00	\$116,357.17
1-400030 - SUNDAY SCHOOL OFFERING	\$209.00	\$245.00	(\$36.00)	\$1,456.01	\$1,600.00	(\$143.99)	\$3,200.00	\$1,743.99
1-400040 - PLATE OFFERING	\$1,483.13	\$2,000.00	(\$516.87)	\$13,247.65	\$14,000.00	(\$752.35)	\$28,000.00	\$14,752.35
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)
Total GIVING	\$121,665.38	\$120,945.00	\$720.38	\$800,792.50	\$783,200.00	\$17,592.50	\$1,706,084.00	\$905,291.50
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$275.00	\$3,500.00	(\$3,225.00)	\$21,558.00	\$20,000.00	\$1,558.00	\$35,000.00	\$13,442.00
1-400065 - PROGRAM FEES	\$1,187.50	\$2,000.00	(\$812.50)	\$14,243.91	\$7,975.00	\$6,268.91	\$17,000.00	\$2,756.09
1-400080 - MISCELLANEOUS INCOME	\$1,843.00	\$1,000.00	\$843.00	\$9,913.32	\$6,500.00	\$3,413.32	\$14,000.00	\$4,086.68
1-400090 - INTEREST INCOME	\$1,140.91	\$700.00	\$440.91	\$5,153.86	\$4,100.00	\$1,053.86	\$8,000.00	\$2,846.14
1-400100 - JUANITA MORRIS TRUST	\$1,497.64	\$1,000.00	\$497.64	\$13,477.19	\$7,000.00	\$6,477.19	\$15,000.00	\$1,522.81
Total OTHER REVENUE	\$5,944.05	\$8,200.00	(\$2,255.95)	\$64,346.28	\$45,575.00	\$18,771.28	\$89,000.00	\$24,653.72
Total Revenues	\$127,609.43	\$129,145.00	(\$1,535.57)	\$865,138.78	\$828,775.00	\$36,363.78	\$1,795,084.00	\$929,945.22
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500011 - SALARY-SENIOR PASTOR	\$7,967.00	\$7,967.00	\$0.00	\$47,802.00	\$47,802.00	\$0.00	\$95,854.00	\$48,052.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,250.00	\$5,250.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$63,250.00	\$31,750.00
1-500013 - SALARY- DEACON	\$3,513.50	\$3,513.50	\$0.00	\$21,081.00	\$21,081.00	\$0.00	\$42,412.00	\$21,331.00
Total Clergy Salaries	\$16,730.50	\$16,730.50	\$0.00	\$100,383.00	\$100,383.00	\$0.00	\$201,516.00	\$101,133.00
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,500.00	\$1,500.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$18,000.00	\$9,000.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$24,000.00	\$12,000.00
Total Clergy Housing Allowances	\$3,500.00	\$3,500.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$42,000.00	\$21,000.00
Clergy Expense Accounts								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$1,198.85	\$570.83	(\$628.02)	\$4,475.19	\$3,424.98	(\$1,050.21)	\$6,850.00	\$2,374.81
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$117.76	\$541.66	\$423.90	\$3,215.77	\$3,249.96	\$34.19	\$6,500.00	\$3,284.23
1-500140 - DEACON EXPENSE ACCT	\$1,992.20	\$386.50	(\$1,605.70)	\$2,695.65	\$2,319.00	(\$376.65)	\$4,638.00	\$1,942.35
Total Clergy Expense Accounts	\$3,308.81	\$1,498.99	(\$1,809.82)	\$10,386.61	\$8,993.94	(\$1,392.67)	\$17,988.00	\$7,601.39
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$2,695.00	\$2,695.00	\$0.00	\$16,170.00	\$16,170.00	\$0.00	\$32,340.00	\$16,170.00
1-500090 - WORKER'S COMPENSATION INS	\$234.84	\$234.84	\$0.00	\$1,409.04	\$1,409.04	\$0.00	\$2,818.02	\$1,408.98
1-500110 - MINISTER'S PENSION & PROTECTI	\$2,688.09	\$2,688.17	\$0.08	\$16,058.30	\$16,129.02	\$70.72	\$32,258.00	\$16,199.70
Total Clergy - Other Benefits	\$5,617.93	\$5,618.01	\$0.08	\$33,637.34	\$33,708.06	\$70.72	\$67,416.02	\$33,778.68
Total CLERGY COMPENSATION	\$29,157.24	\$27,347.50	(\$1,809.74)	\$165,406.95	\$164,085.00	(\$1,321.95)	\$328,920.02	\$163,513.07
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$450.00	\$725.00	\$275.00	\$2,365.00	\$4,350.00	\$1,985.00	\$8,900.00	\$6,535.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,729.00	\$4,729.00	\$0.00	\$28,374.00	\$28,374.00	\$0.00	\$56,998.00	\$28,624.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$840.50	\$840.50	\$0.00	\$5,243.00	\$5,043.00	(\$200.00)	\$10,186.00	\$4,943.00
1-505012 - SALARY-CHAPEL PIANIST	\$510.00	\$595.00	\$85.00	\$3,187.50	\$3,570.00	\$382.50	\$7,240.00	\$4,052.50
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,780.92	\$1,793.42	\$12.50	\$10,685.52	\$10,760.52	\$75.00	\$21,621.00	\$10,935.48
1-505014 - SALARY-CHILDCARE WORKERS	\$2,413.09	\$3,910.00	\$1,496.91	\$20,168.02	\$23,460.00	\$3,291.98	\$46,920.00	\$26,751.98
1-505015 - SALARY-CARE COORDINATOR	\$1,050.84	\$1,050.83	(\$0.01)	\$6,034.25	\$6,304.98	\$270.73	\$12,860.00	\$6,825.75

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1-505016 - DIRECTOR OF CONNECTIONS	\$1,250.00	\$1,250.00	\$0.00	\$7,211.54	\$7,500.00	\$288.46	\$15,250.00	\$8,038.46
1-505017 - SALARY-CHILDREN'S MINISTRY ASST	\$1,000.00	\$1,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$12,250.00	\$6,250.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$263.16	\$0.00	(\$263.16)	\$1,578.96	\$1,315.55	(\$263.41)	\$2,468.00	\$889.04
1-505019 - CHILDREN'S ASSOCIATE	\$131.58	\$0.00	(\$131.58)	\$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	\$15,300.00	\$14,050.00	\$30,850.00	\$29,600.00
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$6,000.00	\$6,000.00	\$12,250.00	\$12,250.00
1-520012 - FEE- CONSULTANT YOUTH MINIST	\$9,000.00	\$1,000.00	(\$8,000.00)	\$14,723.93	\$4,000.00	(\$10,723.93)	\$5,000.00	(\$9,723.93)
Total Program Staff Salaries	\$23,419.09	\$20,443.75	(\$2,975.34)	\$107,611.20	\$122,635.85	\$15,024.65	\$244,077.00	\$136,465.80
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,314.91	\$1,509.12	\$194.21	\$8,308.65	\$9,054.72	\$746.07	\$18,289.16	\$9,980.51
1-505060 - HEALTH INSURANCE	\$1,193.56	\$1,171.06	(\$22.50)	\$7,026.36	\$7,026.36	\$0.00	\$14,052.72	\$7,026.36
1-505080 - WORKER'S COMPENSATION INS	\$191.71	\$191.71	\$0.00	\$1,150.26	\$1,150.26	\$0.00	\$2,300.54	\$1,150.28
1-505090 - TAX SHELTERED ANNUITY	\$283.74	\$283.73	(\$0.01)	\$1,702.44	\$1,702.38	(\$0.06)	\$3,404.70	\$1,702.26
Total Program Staff Other Benefits	\$2,983.92	\$3,155.62	\$171.70	\$18,187.71	\$18,933.72	\$746.01	\$38,047.12	\$19,859.41
Total PROGRAM STAFF COMPENSATION	\$26,403.01	\$23,599.37	(\$2,803.64)	\$125,798.91	\$141,569.57	\$15,770.66	\$282,124.12	\$156,325.21
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$266.62	\$250.00	(\$16.62)	\$922.56	\$1,500.00	\$577.44	\$3,000.00	\$2,077.44
1-500165 - WORSHIP FLOWERS	\$65.00	\$300.00	\$235.00	\$1,230.99	\$1,800.00	\$569.01	\$3,600.00	\$2,369.01
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$125.00	\$125.00	\$0.00	\$750.00	\$750.00	\$1,600.00	\$1,600.00
1-500175 - WORSHIP PUBLICATIONS	\$28.00	\$125.00	\$97.00	\$536.73	\$750.00	\$213.27	\$1,500.00	\$963.27
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$0.00	\$25.00	\$25.00	\$602.07	\$150.00	(\$452.07)	\$300.00	(\$302.07)
Total Worship PS Supplies	\$359.62	\$825.00	\$465.38	\$3,292.35	\$4,950.00	\$1,657.65	\$10,000.00	\$6,707.65
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$125.00	\$125.00	\$64.99	\$750.00	\$685.01	\$1,500.00	\$1,435.01
1-505110 - MUSIC-CHILDREN	\$0.00	\$0.00	\$0.00	\$47.82	\$100.00	\$52.18	\$200.00	\$152.18
1-505120 - CHORAL SCHOLARS	\$2,814.00	\$2,200.00	(\$614.00)	\$14,347.00	\$14,420.00	\$73.00	\$28,000.00	\$13,653.00
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	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$0.00	\$366.67	\$366.67	\$493.38	\$2,200.00	\$1,706.62	\$4,400.00	\$3,906.62
Total Music PS Supplies	\$2,814.00	\$2,691.67	(\$122.33)	\$18,302.37	\$19,920.00	\$1,617.63	\$40,550.00	\$22,247.63
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$232.34	\$200.00	(\$32.34)	\$743.95	\$1,250.00	\$506.05	\$2,500.00	\$1,756.05
1-515110 - FAMILY OUTREACH	\$0.00	\$0.00	\$0.00	\$327.92	\$1,000.00	\$672.08	\$2,000.00	\$1,672.08
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$176.47	\$400.00	\$223.53	\$1,125.00	\$948.53
1-515130 - FURNITURE & PLAY EQUIPMENT	\$73.44	\$250.00	\$176.56	\$73.44	\$250.00	\$176.56	\$500.00	\$426.56
1-515150 - VBS	\$302.99	\$600.00	\$297.01	\$992.48	\$900.00	(\$92.48)	\$5,500.00	\$4,507.52
1-515170 - SEASONAL PROGRAMMING	\$0.00	\$0.00	\$0.00	\$471.88	\$200.00	(\$271.88)	\$400.00	(\$71.88)
1-515200 - CHILDCARE MATERIALS	\$0.00	\$0.00	\$0.00	\$42.80	\$150.00	\$107.20	\$300.00	\$257.20
1-515210 - CHILDCARE TRAINING	\$49.00	\$0.00	(\$49.00)	\$141.00	\$0.00	(\$141.00)	\$0.00	(\$141.00)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$179.57	\$100.00	(\$79.57)	\$3,054.18	\$1,700.00	(\$1,354.18)	\$2,500.00	(\$554.18)
Total Children's Ministries PS Suppl	\$837.34	\$1,150.00	\$312.66	\$6,024.12	\$5,850.00	(\$174.12)	\$14,825.00	\$8,800.88
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$123.78	\$415.00	\$291.22	\$643.10	\$2,490.00	\$1,846.90	\$5,000.00	\$4,356.90
1-520110 - TRIPS & RETREATS	\$0.00	\$335.00	\$335.00	\$2,889.49	\$2,010.00	(\$879.49)	\$4,000.00	\$1,110.51
1-520140 - YOUTH MISSIONS	\$0.00	\$335.00	\$335.00	\$4,625.00	\$2,010.00	(\$2,615.00)	\$4,000.00	(\$625.00)
1-520150 - CONFIRMATION	\$0.00	\$80.00	\$80.00	\$1,076.41	\$480.00	(\$596.41)	\$950.00	(\$126.41)

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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	\$14.00	\$65.00	\$51.00	\$35.00	\$390.00	\$355.00	\$800.00	\$765.00
1-520170 - SUNDAY SCHOOL RESOURCES	\$0.00	\$50.00	\$50.00	\$86.99	\$300.00	\$213.01	\$600.00	\$513.01
Total Youth Ministries PS Supplies	\$137.78	\$1,280.00	\$1,142.22	\$9,355.99	\$7,680.00	(\$1,675.99)	\$15,350.00	\$5,994.01
Adult Ministries PS Supplies								
1-510100 - PROGRAMMING MATERIALS	\$147.84	\$350.00	\$202.16	\$2,319.27	\$2,100.00	(\$219.27)	\$4,200.00	\$1,880.73
1-510105 - NEW MINISTRIES	\$473.75	\$0.00	(\$473.75)	\$779.31	\$2,000.00	\$1,220.69	\$5,000.00	\$4,220.69
1-510115 - LAY DELEGATE ALLOWANCE	\$400.00	\$1,400.00	\$1,000.00	\$400.00	\$1,400.00	\$1,000.00	\$1,400.00	\$1,000.00
Total Adult Ministries PS Supplies	\$1,021.59	\$1,750.00	\$728.41	\$3,498.58	\$5,500.00	\$2,001.42	\$10,600.00	\$7,101.42
Membership Evangelism PSS								
1-540100 - CONNECTIONS	\$0.00	\$0.00	\$0.00	\$122.57	\$500.00	\$377.43	\$1,000.00	\$877.43
Total Membership Evangelism PSS	\$0.00	\$0.00	\$0.00	\$122.57	\$500.00	\$377.43	\$1,000.00	\$877.43
Congregational Care PS Supply								
1-530100 - CARE MINISTRY	\$17.50	\$100.00	\$82.50	\$245.76	\$500.00	\$254.24	\$1,000.00	\$754.24
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$125.00	\$125.00	\$250.00	\$250.00
Total Congregational Care PS Supply	\$17.50	\$125.00	\$107.50	\$245.76	\$625.00	\$379.24	\$1,250.00	\$1,004.24
Stewardship PS Supplies								
1-545100 - STEWARDSHIP	\$0.00	\$265.00	\$265.00	\$0.00	\$1,590.00	\$1,590.00	\$3,200.00	\$3,200.00
Total Stewardship PS Supplies	\$0.00	\$265.00	\$265.00	\$0.00	\$1,590.00	\$1,590.00	\$3,200.00	\$3,200.00
Total WORSHIP-PROGRAM PURCH SVS SUPP	\$5,187.83	\$8,086.67	\$2,898.84	\$40,841.74	\$46,615.00	\$5,773.26	\$96,775.00	\$55,933.26
APPORTIONMENTS								
1-550160 - PENSIONS: HEALTH INS	\$2,279.75	\$2,279.75	\$0.00	\$13,678.50	\$13,678.50	\$0.00	\$27,357.00	\$13,678.50
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,224.83	\$2,224.83	\$26,698.00	\$13,348.98	(\$13,349.02)	\$26,698.00	\$0.00
1-550190 - CONFERENCE ADMINISTRATION	\$0.00	\$1,811.83	\$1,811.83	\$21,742.00	\$10,870.98	(\$10,871.02)	\$21,742.00	\$0.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,277.83	\$4,277.83	\$0.00	\$25,666.98	\$25,666.98	\$51,334.00	\$51,334.00
1-550230 - CONFERENCE BENEVOLENCES	\$9,199.52	\$4,243.83	(\$4,955.69)	\$9,199.52	\$25,462.98	\$16,263.46	\$50,926.00	\$41,726.48
1-550240 - CAPITAL DISTRICT CAUSES	\$0.00	\$2,951.75	\$2,951.75	\$35,421.00	\$17,710.50	(\$17,710.50)	\$35,421.00	\$0.00
Total APPORTIONMENTS	\$11,479.27	\$17,789.82	\$6,310.55	\$106,739.02	\$106,738.92	(\$0.10)	\$213,478.00	\$106,738.98
MISSIONS								
1-555170 - FOURTH TUESDAY BREAKFAST	\$385.11	\$367.00	(\$18.11)	\$2,258.93	\$2,202.00	(\$56.93)	\$4,400.00	\$2,141.07
Total MISSIONS	\$385.11	\$367.00	(\$18.11)	\$2,258.93	\$2,202.00	(\$56.93)	\$4,400.00	\$2,141.07
ADMINISTRATION STAFF COMPENSAT								
Administrative Staff Salaries								
1-560010 - SALARY-OFFICE MANAGER	\$2,295.00	\$2,295.00	\$0.00	\$13,770.00	\$13,770.00	\$0.00	\$27,790.00	\$14,020.00
1-560011 - SALARY-FINANCIAL ASSISTANT	\$3,045.50	\$3,045.50	\$0.00	\$18,273.00	\$18,273.00	\$0.00	\$36,796.00	\$18,523.00
1-560012 - SALARY-BUSINESS ADMINISTRATOR	\$3,940.00	\$3,940.00	\$0.00	\$23,640.00	\$23,640.00	\$0.00	\$47,530.00	\$23,890.00
1-560013 - SALARY-FACILITIES COORDINATOR	\$1,530.00	\$1,530.00	\$0.00	\$9,180.00	\$9,180.00	\$0.00	\$18,610.00	\$9,430.00
1-560014 - SALARY-DIRECTOR OF COMMUNICATIONS	\$2,160.00	\$2,160.00	\$0.00	\$12,960.00	\$12,960.00	\$0.00	\$26,170.00	\$13,210.00
1-560015 - SALARY-DIRECTOR OF PUBLICATIONS	\$2,301.00	\$2,301.00	\$0.00	\$13,947.58	\$13,806.00	(\$141.58)	\$27,862.00	\$13,914.42
1-560016 - SALARY - CUSTODIAN	\$2,880.45	\$2,951.67	\$71.22	\$18,639.82	\$17,710.02	(\$929.80)	\$35,670.00	\$17,030.18
1-565010 - SALARY-FACILITIES MANAGER	\$1,700.34	\$1,700.33	(\$0.01)	\$10,202.04	\$10,201.98	(\$0.06)	\$20,654.00	\$10,451.96
1-565011 - SALARY-WEDDING COORDINATOR	\$0.00	\$166.67	\$166.67	\$0.00	\$1,000.02	\$1,000.02	\$2,000.00	\$2,000.00
Total Administrative Staff Salaries	\$19,852.29	\$20,090.17	\$237.88	\$120,612.44	\$120,541.02	(\$71.42)	\$243,082.00	\$122,469.56
Administrative Staff Benefits								
1-560040 - SOCIAL SECURITY	\$1,568.54	\$1,536.82	(\$31.72)	\$9,550.56	\$9,220.92	(\$329.64)	\$18,594.86	\$9,044.30
1-560060 - HEALTH INSURANCE	\$4,152.48	\$4,078.08	(\$74.40)	\$24,468.48	\$24,468.48	\$0.00	\$48,936.96	\$24,468.48
1-560080 - WORKER'S COMPENSATION INS	\$314.98	\$314.98	\$0.00	\$1,889.88	\$1,889.88	\$0.00	\$3,779.73	\$1,889.85
1-560090 - TAX SHELTERED ANNUITY	\$651.23	\$616.04	(\$35.19)	\$4,230.28	\$3,696.24	(\$534.04)	\$7,392.45	\$3,162.17
1-565020 - CONTINUING EDUCATION	\$0.00	\$200.00	\$200.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
June 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	\$6,687.23	\$6,745.92	\$58.69	\$40,139.20	\$40,275.52	\$136.32	\$80,704.00	\$40,564.80
Total ADMINISTRATION STAFF COMPENSAT	\$26,539.52	\$26,836.09	\$296.57	\$160,751.64	\$160,816.54	\$64.90	\$323,786.00	\$163,034.36
ADMINISTRATIVE PS SUPPLIES								
Office PS & Supplies								
1-560100 - POSTAGE	\$233.45	\$500.00	\$266.55	\$2,280.56	\$3,250.00	\$969.44	\$7,000.00	\$4,719.44
1-560110 - PRINTING	\$1,117.70	\$200.00	(\$917.70)	\$2,773.25	\$1,000.00	(\$1,773.25)	\$2,000.00	(\$773.25)
1-560120 - OFFICE EQUIPMENT	\$129.89	\$700.00	\$570.11	\$2,250.07	\$4,200.00	\$1,949.93	\$8,500.00	\$6,249.93
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,492.40	\$7,000.00	(\$492.40)	\$47,385.64	\$44,000.00	(\$3,385.64)	\$88,000.00	\$40,614.36
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	\$3,042.00	\$2,290.00	(\$752.00)	\$15,444.50	\$13,740.00	(\$1,704.50)	\$27,500.00	\$12,055.50
1-560140 - OFFICE SUPPLIES	\$227.99	\$500.00	\$272.01	\$2,604.00	\$3,000.00	\$396.00	\$6,000.00	\$3,396.00
1-560145 - FELLOWSHIP	\$788.80	\$500.00	(\$288.80)	\$2,334.62	\$3,000.00	\$665.38	\$6,000.00	\$3,665.38
1-560150 - PAPER/ENVELOPES	\$57.98	\$416.00	\$358.02	\$2,387.94	\$2,496.00	\$108.06	\$5,000.00	\$2,612.06
1-560170 - BANK CHARGES	\$360.70	\$333.00	(\$27.70)	\$2,479.44	\$1,998.00	(\$481.44)	\$4,000.00	\$1,520.56
Total Office PS & Supplies	\$13,450.91	\$12,439.00	(\$1,011.91)	\$79,940.02	\$77,684.00	(\$2,256.02)	\$155,000.00	\$75,059.98
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$6,388.37	\$5,166.00	(\$1,222.37)	\$29,533.52	\$30,996.00	\$1,462.48	\$62,000.00	\$32,466.48
1-565100 - FACILITIES MAINTENANCE	\$9,973.40	\$7,334.00	(\$2,639.40)	\$72,084.66	\$44,004.00	(\$28,080.66)	\$88,000.00	\$15,915.34
1-565110 - MAINTENANCE SUPPLIES	\$532.46	\$250.00	(\$282.46)	\$2,065.43	\$1,500.00	(\$565.43)	\$3,000.00	\$934.57
1-565115 - MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$285.99	\$300.00	\$14.01	\$1,000.00	\$714.01
1-565118 - ARCHIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$292.45	\$590.00	\$297.55	\$2,729.98	\$3,550.00	\$820.02	\$7,100.00	\$4,370.02
1-565122 - CLERGY UTILITIES	\$816.11	\$465.00	(\$351.11)	\$3,099.30	\$2,790.00	(\$309.30)	\$5,600.00	\$2,500.70
1-565130 - UTILITIES-MAIN BUILDING	\$6,501.73	\$8,000.00	\$1,498.27	\$37,965.65	\$50,000.00	\$12,034.35	\$100,000.00	\$62,034.35
1-565140 - UTILITIES-FLC	\$3,599.83	\$4,000.00	\$400.17	\$18,523.73	\$24,000.00	\$5,476.27	\$50,000.00	\$31,476.27
1-565150 - TELEPHONE	\$1,210.16	\$1,250.00	\$39.84	\$7,248.20	\$7,500.00	\$251.80	\$15,000.00	\$7,751.80
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,632.20	\$2,632.19	(\$0.01)	\$15,793.20	\$15,793.14	(\$0.06)	\$31,586.25	\$15,793.05
Total Facility Maintenance PS Supply	\$31,946.71	\$29,687.19	(\$2,259.52)	\$189,329.66	\$181,433.14	(\$7,896.52)	\$365,786.25	\$176,456.59
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$949.81	\$850.00	(\$99.81)	\$4,562.94	\$5,000.00	\$437.06	\$10,000.00	\$5,437.06
1-565111 - CLEANING CONTRACT SVCS	\$2,600.00	\$3,125.00	\$525.00	\$16,760.00	\$18,750.00	\$1,990.00	\$37,500.00	\$20,740.00
1-565112 - JANITORIAL SUPPLIES	\$498.29	\$666.67	\$168.38	\$4,346.91	\$4,000.02	(\$346.89)	\$8,000.00	\$3,653.09
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$125.00	\$125.00	\$130.00	\$750.00	\$620.00	\$1,500.00	\$1,370.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$468.43	\$1,500.00	\$1,031.57	\$2,000.00	\$1,531.57
Total Custodial Svs PS & Supplies	\$4,048.10	\$5,766.67	\$1,718.57	\$26,268.28	\$30,000.02	\$3,731.74	\$59,000.00	\$32,731.72
Communication PS & Supplies								
1-580170 - MARKETING & COMMUNICATIONS	\$118.54	\$250.00	\$131.46	\$7,335.61	\$8,500.00	\$1,164.39	\$12,500.00	\$5,164.39
Total Communication PS & Supplies	\$118.54	\$250.00	\$131.46	\$7,335.61	\$8,500.00	\$1,164.39	\$12,500.00	\$5,164.39
Total ADMINISTRATIVE PS SUPPLIES	\$49,564.26	\$48,142.86	(\$1,421.40)	\$302,873.57	\$297,617.16	(\$5,256.41)	\$592,286.25	\$289,412.68
Total Expenses	\$148,716.24	\$152,169.31	\$3,453.07	\$904,670.76	\$919,644.19	\$14,973.43	\$1,841,769.39	\$937,098.63
Net Total	(\$21,106.81)	(\$23,024.31)	\$1,917.50	(\$39,531.98)	(\$90,869.19)	\$51,337.21	(\$46,685.39)	(\$7,153.41)
Other Expenses								
1-900000 - FUND TRANSFER	(\$3,684.00)	(\$3,684.00)	\$0.00	(\$18,773.91)	(\$22,694.00)	(\$3,920.09)	(\$46,685.39)	(\$27,911.48)
Total Other Expenses	(\$3,684.00)	(\$3,684.00)	\$0.00	(\$18,773.91)	(\$22,694.00)	(\$3,920.09)	(\$46,685.39)	(\$27,911.48)
Net Operating Total	(\$17,422.81)	(\$19,340.31)	\$1,917.50	(\$20,758.07)	(\$68,175.19)	\$47,417.12	\$0.00	\$20,758.07

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
June 2017

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	\$241,594.02	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$658,987.20</u>	
Total CURRENT ASSETS		<u>\$900,581.22</u>
Total Assets		<u><u>\$900,581.22</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$907,269.09</u>	
Total Fund Principal and Excess Cash Received		\$907,269.29
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>\$900,581.22</u></u>

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
June 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	\$0.00	\$50.00
Total MEMORIAL GIFTS	\$0.00	\$3,445.00
MISCELLANEOUS FUND		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$289,821.03
2-406070 - MISCELLANEOUS FUND REV	\$4,775.50	\$525,383.25
2-506070 - MISCELLANEOUS FUND EXP	\$0.00	(\$147,694.94)
2-906070 - MISCELLANEOUS FUND TRANS	(\$3,034.00)	(\$13,998.91)
Total MISCELLANEOUS FUND	\$1,741.50	\$653,510.43
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,061.18
2-401080 - CRAVENS FUND REV	\$4.20	\$22.43
Total CRAVENS FUND	\$4.20	\$51,083.61
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$58,152.40
2-401090 - PARSONAGE FUND REV	\$47.97	\$255.80
Total PARSONAGE FUND	\$47.97	\$58,408.20
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$0.00	\$10,517.79
2-401030 - ORGAN FUND REV	\$0.00	\$145.00
Total ORGAN FUND	\$0.00	\$10,662.79
Total SPECIAL PROJECTS	\$1,793.67	\$785,481.14
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	\$0.00	\$80.00
2-502020 - KONONIA CLASS EXP	(\$100.00)	(\$100.00)
Total KOINONIA CLASS	(\$100.00)	\$38.21
CROSS SECTION CLASS		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$1,187.03
2-402040 - CROSS SECTION CLASS REV	\$195.00	\$1,037.00
Total CROSS SECTION CLASS	\$195.00	\$2,224.03
DOWNTOWNERS CLASS		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$975.43
2-402050 - DOWNTOWNERS REV	\$156.00	\$1,218.00
2-502050 - DOWNTOWNERS EXP	\$0.00	(\$750.00)
Total DOWNTOWNERS CLASS	\$156.00	\$1,443.43
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$1,275.79
2-402060 - EPIPHANY CLASS REV	\$53.00	\$594.00

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-502060 - EPIPHANY CLASS EXP	\$0.00	(\$500.00)
2-902060 - EPIPHANY CLASS TRANS	\$0.00	(\$600.00)
Total EPIPHANY CLASS	<u>\$53.00</u>	<u>\$769.79</u>
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$171.34
2-402080 - FRED MATTHYS CLASS REV	\$3.00	\$97.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$75.00)
Total FRED MATTHYS MENS BIBLE CLASS	<u>\$3.00</u>	<u>\$193.34</u>
GENESIS CLASS		
2-302100 - GENESIS CLASS BAL	\$0.00	\$3,076.18
2-402100 - GENESIS CLASS REV	\$0.00	\$345.00
2-502100 - GENESIS CLASS EXP	(\$417.70)	(\$776.38)
Total GENESIS CLASS	<u>(\$417.70)</u>	<u>\$2,644.80</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	\$140.00	\$1,052.15
Total COME AS YOU ARE CLASS	<u>\$140.00</u>	<u>\$3,124.36</u>
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,668.31
2-402120 - EKLETIKOS REV	\$51.00	\$342.00
2-902120 - EKLETIKOS TRANS	(\$200.00)	(\$400.00)
Total EKLETIKOS CLASS	<u>(\$149.00)</u>	<u>\$1,610.31</u>
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$583.91
2-402130 - OPEN DOOR CLASS REV	\$35.00	\$168.00
2-902130 - OPEN DOOR CLASS TRANS	\$0.00	(\$50.00)
Total OPEN DOOR WOMEN'S CLASS	<u>\$35.00</u>	<u>\$701.91</u>
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$624.58
2-402140 - MODERN FAMILIES CLASS REV	\$37.00	\$319.00
2-502140 - MODERN FAMILIES CLASS EXP	\$0.00	(\$465.00)
Total MODERN FAMILIES CLASS	<u>\$37.00</u>	<u>\$478.58</u>
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$450.05
2-402180 - SUSANNA WESLEY REV	\$15.00	\$645.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$200.00)
2-902180 - SUSANNA WESLEY TRANS	\$0.00	(\$50.00)
Total SUSANNA WESLEY CLASS	<u>\$15.00</u>	<u>\$845.05</u>
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$874.27
2-402200 - WEDDING RING CLASS REV	\$247.00	\$1,250.00
2-502200 - WEDDING RING CLASS EXP	(\$500.00)	(\$950.00)
2-902200 - WEDDING RING CLASS TRANS	\$0.00	(\$300.00)
Total WEDDING RING CLASS	<u>(\$253.00)</u>	<u>\$874.27</u>
Total CHURCH ORGANIZATIONS	<u>(\$285.70)</u>	<u>\$15,765.61</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	\$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		

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-303060 - ESL PROGRAM BAL	\$0.00	\$1,777.33
2-503060 - ESL PROGRAM EXP	\$0.00	(\$619.62)
Total ESL PROGRAM	<u>\$0.00</u>	<u>\$1,157.71</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	\$5.02	\$26.77
Total MIND & SPIRIT ENDOWMENT FUND	<u>\$5.02</u>	<u>\$6,113.09</u>
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$0.00	\$10,008.46
2-403120 - MUSIC MEMORIALS REV	\$170.00	\$505.00
2-503120 - MUSIC MEMORIALS EXP	\$0.00	(\$3,140.33)
Total MUSIC MEMORIALS	<u>\$170.00</u>	<u>\$7,373.13</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>\$175.02</u>	<u>\$19,303.79</u>
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	\$0.00	\$3,748.22
2-404010 - ASP REV	\$4,760.00	\$19,102.00
2-504010 - ASP EXP	(\$529.62)	(\$12,060.36)
2-904010 - ASP TRANS	\$200.00	\$200.00
Total APPALACHIA SERVICE PROJECT	<u>\$4,430.38</u>	<u>\$10,989.86</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	\$1,444.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$915.59)
Total HOMELESS CHRISTMAS BRUNCH	<u>\$25.00</u>	<u>\$1,793.15</u>
FAMILY PROMISE/SHELTER MIN		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,290.50
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$140.00	\$1,179.00
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	\$0.00	(\$102.17)
Total FAMILY PROMISE/SHELTER MIN	<u>\$140.00</u>	<u>\$3,367.33</u>
MANNA MADE MANIFEST		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$7,398.90
2-404070 - MANNA MADE MANIFEST REV	\$185.00	\$2,096.01
2-504070 - MANNA MADE MANIFEST EXP	(\$883.72)	(\$2,582.71)
2-904070 - MANNA MADE MANIFEST TRANS	(\$94.50)	\$602.50
Total MANNA MADE MANIFEST	<u>(\$793.22)</u>	<u>\$7,514.70</u>
MOBILE LOAVES & FISHES		

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$9,893.10
2-404080 - MOBILE LOAVES & FISHES REV	\$50.00	\$1,675.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$94.50	\$597.50
Total MOBILE LOAVES & FISHES	\$144.50	\$12,165.60
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$31,825.57
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$30.00	\$845.50
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$1,862.79)	(\$7,593.10)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	\$0.00	(\$850.00)
Total EMERGENCY ASSISTANCE FUMC FUND	(\$1,832.79)	\$24,227.97
EURASIA PROJECT		
2-304120 - EURASIA MISSION BAL	\$0.00	\$10,714.97
2-404120 - EURASIA MISSION REV	\$0.00	\$1,545.94
Total EURASIA PROJECT	\$0.00	\$12,260.91
MERCY & JUSTICE COMMITTEE		
2-304150 - MERCY & JUSTICE BAL	\$0.00	\$2,254.74
2-404150 - MERCY & JUSTICE REV	\$25.00	\$175.00
2-504150 - MERCY & JUSTICE EXP	(\$9.99)	(\$284.24)
Total MERCY & JUSTICE COMMITTEE	\$15.01	\$2,145.50
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$0.00	\$8,158.75
2-404160 - RMN - REVENUE	\$25.00	\$813.00
2-504160 - RMN - EXPENSES	\$0.00	(\$1,198.94)
Total RECONCILING MINISTRIES NETWORK	\$25.00	\$7,772.81
Total MISSIONS	\$2,153.88	\$86,718.55
Total Revenues	\$3,836.87	\$907,269.09
Net Total	\$3,836.87	\$907,269.09

First United Methodist Church
Balance Sheet
FIXED ASSET FUND
June 2017

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	\$87.04	
3-100002 - ENDOWMENT GIFT CHECKING	(\$136,650.00)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$459,117.53	
Total CURRENT ASSETS		\$322,554.57
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		\$7,262,535.79
<hr/>		
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200015 - TMF SMALL NOTE	\$175,289.48	
3-200025 - FLC LARGE NOTE	\$1,677,702.00	
Total NOTES PAYABLE		\$1,852,991.48
Total Liabilities		\$1,852,991.48
Fund Principal		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,185,628.41	
Excess Cash Received	\$223,915.90	
Total Fund Principal and Excess Cash Received		\$5,409,544.31
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$7,262,535.79

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
June 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	\$37.78	\$0.00	\$37.78	\$201.81	\$0.00	\$201.81	\$0.00	(\$201.81)
Total Revenues	<u>\$37.78</u>	<u>\$0.00</u>	<u>\$37.78</u>	<u>\$201.81</u>	<u>\$0.00</u>	<u>\$201.81</u>	<u>\$0.00</u>	<u>(\$201.81)</u>
Expenses								
DEBT SERVICE								
3-570105 - INTEREST EXP-LARGE NOTE	\$6,603.68	\$0.00	(\$6,603.68)	\$40,856.08	\$0.00	(\$40,856.08)	\$0.00	(\$40,856.08)
3-570115 - INTEREST EXP-SMALL NOTE	\$218.81	\$0.00	(\$218.81)	\$1,296.83	\$0.00	(\$1,296.83)	\$0.00	(\$1,296.83)
Total DEBT SERVICE	<u>\$6,822.49</u>	<u>\$0.00</u>	<u>(\$6,822.49)</u>	<u>\$42,152.91</u>	<u>\$0.00</u>	<u>(\$42,152.91)</u>	<u>\$0.00</u>	<u>(\$42,152.91)</u>
Total Expenses	<u>\$6,822.49</u>	<u>\$0.00</u>	<u>(\$6,822.49)</u>	<u>\$42,152.91</u>	<u>\$0.00</u>	<u>(\$42,152.91)</u>	<u>\$0.00</u>	<u>(\$42,152.91)</u>
Net Total	(\$6,784.71)	\$0.00	(\$6,784.71)	(\$41,951.10)	\$0.00	(\$41,951.10)	\$0.00	\$41,951.10
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	(\$6,784.71)	\$0.00	(\$6,784.71)	\$223,915.90	\$0.00	\$223,915.90	\$0.00	(\$223,915.90)

First United Methodist Church
 Balance Sheet
 ENDOWMENT FUND
 June 2017

Valuation as of 12/31/16

Accounts

Assets		
CURRENT ASSETS		
7-100001 - ENDOWMENT FUND CHECKING	\$73,608.35	
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		\$421,521.14
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		\$5,525,840.49
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$5,786,363.67	
Excess Cash Received	(\$260,523.18)	
Total Fund Principal and Excess Cash Received		\$5,525,840.49
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$5,525,840.49

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
 June 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	\$1,051.11	\$0.00	\$1,051.11	\$6,419.57	\$0.00	\$6,419.57	\$0.00	(\$6,419.57)
GIVING								
7-400000 - DONATIONS	\$100.00	\$0.00	\$100.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00	(\$1,360.00)
Total GIVING	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$1,360.00</u>	<u>\$0.00</u>	<u>\$1,360.00</u>	<u>\$0.00</u>	<u>(\$1,360.00)</u>
Total Revenues	<u>\$1,151.11</u>	<u>\$0.00</u>	<u>\$1,151.11</u>	<u>\$7,779.57</u>	<u>\$0.00</u>	<u>\$7,779.57</u>	<u>\$0.00</u>	<u>(\$7,779.57)</u>
Expenses								
7-500000 - ROYALTY/LEASE EXPENSES	\$0.00	\$0.00	\$0.00	\$2,435.75	\$0.00	(\$2,435.75)	\$0.00	(\$2,435.75)
Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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	\$1,151.11	\$0.00	\$1,151.11	\$5,343.82	\$0.00	\$5,343.82	\$0.00	(\$5,343.82)
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	\$1,151.11	\$0.00	\$1,151.11	(\$260,523.18)	\$0.00	(\$260,523.18)	\$0.00	\$260,523.18

Valuation as of 12/31/16

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
June 2017

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$37,175.86	
5-100030 - PRESCHOOL TMF LOAN FUND	\$28,477.14	
Total CURRENT ASSETS		\$65,653.00
Total Assets		\$65,653.00

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$41,002.54	
Excess Cash Received	\$24,650.46	
Total Fund Principal and Excess Cash Received		\$65,653.00
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$65,653.00

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
June 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	\$3,720.08	\$0.00	\$3,720.08	\$190,224.73	\$206,840.00	(\$16,615.27)	\$372,300.00	\$182,075.27
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$200.00	\$1,365.00	(\$1,165.00)	\$15,650.00	\$8,200.00	\$7,450.00	\$16,400.00	\$750.00
5-400040 - TUITION-SUMMER	\$14,649.50	\$11,250.00	\$3,399.50	\$15,654.50	\$11,250.00	\$4,404.50	\$33,739.00	\$18,084.50
5-400060 - REGISTRATION FEES-SUMMER	\$150.00	\$0.00	\$150.00	\$7,450.00	\$0.00	\$7,450.00	\$0.00	(\$7,450.00)
5-400070 - TUITION DEPOSITS	\$1,570.00	\$2,900.00	(\$1,330.00)	\$34,676.24	\$17,400.00	\$17,276.24	\$34,768.00	\$91.76
5-400080 - FUNDRAISERS	\$744.00	\$100.00	\$644.00	\$3,627.18	\$600.00	\$3,027.18	\$1,100.00	(\$2,527.18)
5-400090 - WAIT LIST FEES	\$0.00	\$100.00	(\$100.00)	\$600.00	\$600.00	\$0.00	\$1,200.00	\$600.00
5-400100 - PRESCHOOL DONATIONS	\$50.00	\$1,400.00	(\$1,350.00)	\$2,397.78	\$8,500.00	(\$6,102.22)	\$17,000.00	\$14,602.22
5-400120 - INTEREST INCOME	\$23.39	\$20.00	\$3.39	\$124.72	\$120.00	\$4.72	\$240.00	\$115.28
5-400140 - HDDG INCOME	\$0.00	\$0.00	\$0.00	\$822.98	\$0.00	\$822.98	\$0.00	(\$822.98)
Total Revenues	\$21,106.97	\$17,135.00	\$3,971.97	\$271,228.13	\$253,510.00	\$17,718.13	\$476,747.00	\$205,518.87
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$32,634.99	\$31,472.00	(\$1,162.99)	\$204,846.98	\$188,832.00	(\$16,014.98)	\$377,663.00	\$172,816.02
5-500020 - SOC SECURITY	\$2,496.60	\$2,408.00	(\$88.60)	\$15,670.91	\$14,448.00	(\$1,222.91)	\$28,891.00	\$13,220.09
5-500090 - WORKER'S COMPENSATION INS	\$106.85	\$187.50	\$80.65	\$641.10	\$1,125.00	\$483.90	\$2,250.00	\$1,608.90
5-500130 - CONTINUING ED SUPPORT	\$0.00	\$100.00	\$100.00	\$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,	\$232.00	\$417.00	\$185.00	\$938.26	\$2,502.00	\$1,563.74	\$5,000.00	\$4,061.74
5-501050 - TELEPHONE	\$48.75	\$67.00	\$18.25	\$292.50	\$402.00	\$109.50	\$800.00	\$507.50
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	\$79.04	\$0.00	(\$79.04)	\$431.30	\$0.00	(\$431.30)	\$0.00	(\$431.30)
5-501090 - BUILDING MAINTENANCE	\$0.00	\$167.00	\$167.00	\$573.33	\$1,002.00	\$428.67	\$2,000.00	\$1,426.67
5-501100 - CONFERENCE & DUES	\$0.00	\$460.00	\$460.00	\$0.00	\$2,760.00	\$2,760.00	\$5,500.00	\$5,500.00
5-501140 - PROFESSIONAL TRAINING	\$108.00	\$208.00	\$100.00	\$981.00	\$1,248.00	\$267.00	\$2,500.00	\$1,519.00
5-501150 - LICENSE AND ACCREDITATION	\$0.00	\$125.00	\$125.00	\$421.34	\$750.00	\$328.66	\$1,500.00	\$1,078.66
5-501160 - CLASSROOM CUSTODIAL	\$0.00	\$0.00	\$0.00	\$445.45	\$0.00	(\$445.45)	\$0.00	(\$445.45)
5-501180 - CLASSROOM MATERIALS	\$763.68	\$1,000.00	\$236.32	\$3,831.33	\$6,000.00	\$2,168.67	\$12,000.00	\$8,168.67
5-502000 - STAFF APPRECIATION & HOSPITAL	\$531.45	\$250.00	(\$281.45)	\$1,540.23	\$1,500.00	(\$40.23)	\$3,000.00	\$1,459.77
5-502070 - CUSTODIAL	\$900.00	\$1,208.00	\$308.00	\$6,868.46	\$7,248.00	\$379.54	\$14,500.00	\$7,631.54
5-502080 - STRETCH-N-GROW	\$0.00	\$275.00	\$275.00	\$848.75	\$1,650.00	\$801.25	\$3,300.00	\$2,451.25
5-502090 - FUNDRAISING EXPENSES	\$0.00	\$42.00	\$42.00	\$1,680.45	\$252.00	(\$1,428.45)	\$500.00	(\$1,180.45)
Total PRESCHOOL	\$37,901.36	\$38,386.50	\$485.14	\$242,677.67	\$230,319.00	(\$12,358.67)	\$460,404.00	\$217,726.33
Total Expenses	\$37,901.36	\$38,386.50	\$485.14	\$242,677.67	\$230,319.00	(\$12,358.67)	\$460,404.00	\$217,726.33
Net Total	(\$16,794.39)	(\$21,251.50)	\$4,457.11	\$28,550.46	\$23,191.00	\$5,359.46	\$16,343.00	(\$12,207.46)
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$1,333.00	\$683.00	\$3,900.00	\$7,998.00	\$4,098.00	\$16,000.00	\$12,100.00
Total Other Expenses	\$650.00	\$1,333.00	\$683.00	\$3,900.00	\$7,998.00	\$4,098.00	\$16,000.00	\$12,100.00
Net Operating Total	(\$17,444.39)	(\$22,584.50)	\$5,140.11	\$24,650.46	\$15,193.00	\$9,457.46	\$343.00	(\$24,307.46)