

First United Methodist Church
Balance Sheet
CHURCH OPERATING FUND
September 2017

Accounts

Assets		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	(\$167,079.91)	
1-100030 - OPERATING TMF LOAN FUND	<u>\$390,305.69</u>	
Total CURRENT ASSETS		<u>\$223,225.78</u>
Total Assets		<u><u>\$223,225.78</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>\$37,286.25</u>	
Total CURRENT LIABILITIES		<u>\$35,995.70</u>
Total Liabilities		\$35,995.70
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$296,659.35	
Excess Cash Received	<u>(\$109,429.27)</u>	
Total Fund Principal and Excess Cash Received		\$187,230.08
Restricted Funds		
Total Temporary Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$223,225.78</u></u>

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
September 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	\$110,780.24	\$110,000.00	\$780.24	\$1,032,140.87	\$1,050,000.00	(\$17,859.13)	\$1,496,884.00	\$464,743.13
1-400010 - NONPLEDGE GIVING	\$5,701.00	\$8,700.00	(\$2,999.00)	\$61,788.53	\$88,850.00	(\$27,061.47)	\$160,000.00	\$98,211.47
1-400030 - SUNDAY SCHOOL OFFERING	\$213.00	\$245.00	(\$32.00)	\$2,006.01	\$2,400.00	(\$393.99)	\$3,200.00	\$1,193.99
1-400040 - PLATE OFFERING	\$2,048.50	\$2,000.00	\$48.50	\$19,537.12	\$20,000.00	(\$462.88)	\$28,000.00	\$8,462.88
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	\$118,742.74	\$120,945.00	(\$2,202.26)	\$1,149,813.53	\$1,168,250.00	(\$18,436.47)	\$1,706,084.00	\$556,270.47
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$286.00	\$2,500.00	(\$2,214.00)	\$27,779.00	\$27,500.00	\$279.00	\$35,000.00	\$7,221.00
1-400065 - PROGRAM FEES	\$399.00	\$2,000.00	(\$1,601.00)	\$16,659.16	\$14,275.00	\$2,384.16	\$17,000.00	\$340.84
1-400080 - MISCELLANEOUS INCOME	\$488.00	\$1,100.00	(\$612.00)	\$12,347.33	\$10,200.00	\$2,147.33	\$14,000.00	\$1,652.67
1-400090 - INTEREST INCOME	\$1,018.05	\$700.00	\$318.05	\$8,676.91	\$6,200.00	\$2,476.91	\$8,000.00	(\$676.91)
1-400100 - JUANITA MORRIS TRUST	\$1,497.64	\$2,000.00	(\$502.36)	\$17,970.11	\$11,000.00	\$6,970.11	\$15,000.00	(\$2,970.11)
Total OTHER REVENUE	\$3,688.69	\$8,300.00	(\$4,611.31)	\$83,432.51	\$69,175.00	\$14,257.51	\$89,000.00	\$5,567.49
Total Revenues	\$122,431.43	\$129,245.00	(\$6,813.57)	\$1,233,246.04	\$1,237,425.00	(\$4,178.96)	\$1,795,084.00	\$561,837.96
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500011 - SALARY-SENIOR PASTOR	\$7,967.00	\$7,967.00	\$0.00	\$71,703.00	\$71,703.00	\$0.00	\$95,854.00	\$24,151.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,250.00	\$5,250.00	\$0.00	\$47,250.00	\$47,250.00	\$0.00	\$63,250.00	\$16,000.00
1-500013 - SALARY- DEACON	\$3,513.50	\$3,513.50	\$0.00	\$31,621.50	\$31,621.50	\$0.00	\$42,412.00	\$10,790.50
Total Clergy Salaries	\$16,730.50	\$16,730.50	\$0.00	\$150,574.50	\$150,574.50	\$0.00	\$201,516.00	\$50,941.50
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,500.00	\$1,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$18,000.00	\$4,500.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$24,000.00	\$6,000.00
Total Clergy Housing Allowances	\$3,500.00	\$3,500.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$42,000.00	\$10,500.00
Clergy Expense Accounts								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$61.17	\$570.83	\$509.66	\$4,620.29	\$5,137.47	\$517.18	\$6,850.00	\$2,229.71
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$3,171.58	\$541.66	(\$2,629.92)	\$6,470.18	\$4,874.94	(\$1,595.24)	\$6,500.00	\$29.82
1-500140 - DEACON EXPENSE ACCT	\$84.35	\$386.50	\$302.15	\$2,877.96	\$3,478.50	\$600.54	\$4,638.00	\$1,760.04
Total Clergy Expense Accounts	\$3,317.10	\$1,498.99	(\$1,818.11)	\$13,968.43	\$13,490.91	(\$477.52)	\$17,988.00	\$4,019.57
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$2,695.00	\$2,695.00	\$0.00	\$24,255.00	\$24,255.00	\$0.00	\$32,340.00	\$8,085.00
1-500090 - WORKER'S COMPENSATION INS	\$231.88	\$234.84	\$2.96	\$2,110.60	\$2,113.56	\$2.96	\$2,818.02	\$707.42
1-500110 - MINISTER'S PENSION & PROTECTI	\$2,688.09	\$2,688.17	\$0.08	\$24,122.57	\$24,193.53	\$70.96	\$32,258.00	\$8,135.43
Total Clergy - Other Benefits	\$5,614.97	\$5,618.01	\$3.04	\$50,488.17	\$50,562.09	\$73.92	\$67,416.02	\$16,927.85
Total CLERGY COMPENSATION	\$29,162.57	\$27,347.50	(\$1,815.07)	\$246,531.10	\$246,127.50	(\$403.60)	\$328,920.02	\$82,388.92
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$525.00	\$725.00	\$200.00	\$3,390.00	\$6,525.00	\$3,135.00	\$8,900.00	\$5,510.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,729.00	\$4,729.00	\$0.00	\$42,561.00	\$42,561.00	\$0.00	\$56,998.00	\$14,437.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$0.00	\$840.50	\$840.50	\$5,443.00	\$7,564.50	\$2,121.50	\$10,186.00	\$4,743.00
1-505012 - SALARY-CHAPEL PIANIST	\$510.00	\$595.00	\$85.00	\$4,845.00	\$5,355.00	\$510.00	\$7,240.00	\$2,395.00
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,780.92	\$1,793.42	\$12.50	\$15,904.98	\$16,140.78	\$235.80	\$21,621.00	\$5,716.02
1-505014 - SALARY-CHILDCARE WORKERS	\$2,792.37	\$3,910.00	\$1,117.63	\$31,982.44	\$35,190.00	\$3,207.56	\$46,920.00	\$14,937.56
1-505015 - SALARY-CARE COORDINATOR	\$1,050.84	\$1,050.83	(\$0.01)	\$8,823.02	\$9,457.47	\$634.45	\$12,860.00	\$4,036.98

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September 2017

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1-505016 - DIRECTOR OF CONNECTIONS	\$1,250.00	\$1,250.00	\$0.00	\$10,769.23	\$11,250.00	\$480.77	\$15,250.00	\$4,480.77
1-505017 - SALARY-CHILDREN'S MINISTRY ASST	\$1,000.00	\$1,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$12,250.00	\$3,250.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$258.00	\$263.11	\$5.11	\$1,836.96	\$1,578.66	(\$258.30)	\$2,468.00	\$631.04
1-505019 - CHILDREN'S ASSOCIATE	\$0.00	\$131.56	\$131.56	\$789.48	\$789.36	(\$0.12)	\$1,284.00	\$494.52
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$0.00	\$2,550.00	\$2,550.00	\$1,250.00	\$22,950.00	\$21,700.00	\$30,850.00	\$29,600.00
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$0.00	\$1,000.00	\$1,000.00	\$870.00	\$9,000.00	\$8,130.00	\$12,250.00	\$11,380.00
1-520012 - FEE- CONSULTANT YOUTH MINIST	\$532.18	\$0.00	(\$532.18)	\$15,256.11	\$5,000.00	(\$10,256.11)	\$5,000.00	(\$10,256.11)
Total Program Staff Salaries	\$14,428.31	\$19,838.42	\$5,410.11	\$152,721.22	\$182,361.77	\$29,640.55	\$244,077.00	\$91,355.78
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,316.19	\$1,509.12	\$192.93	\$12,397.95	\$13,582.08	\$1,184.13	\$18,289.16	\$5,891.21
1-505060 - HEALTH INSURANCE	\$1,193.56	\$1,171.06	(\$22.50)	\$10,539.54	\$10,539.54	\$0.00	\$14,052.72	\$3,513.18
1-505080 - WORKER'S COMPENSATION INS	\$189.30	\$191.71	\$2.41	\$1,722.98	\$1,725.39	\$2.41	\$2,300.54	\$577.56
1-505090 - TAX SHELTERED ANNUITY	\$283.74	\$283.73	(\$0.01)	\$2,553.66	\$2,553.57	(\$0.09)	\$3,404.70	\$851.04
Total Program Staff Other Benefits	\$2,982.79	\$3,155.62	\$172.83	\$27,214.13	\$28,400.58	\$1,186.45	\$38,047.12	\$10,832.99
Total PROGRAM STAFF COMPENSATION	\$17,411.10	\$22,994.04	\$5,582.94	\$179,935.35	\$210,762.35	\$30,827.00	\$282,124.12	\$102,188.77
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$71.95	\$250.00	\$178.05	\$1,327.33	\$2,250.00	\$922.67	\$3,000.00	\$1,672.67
1-500165 - WORSHIP FLOWERS	\$337.00	\$300.00	(\$37.00)	\$2,213.25	\$2,700.00	\$486.75	\$3,600.00	\$1,386.75
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$495.00	\$125.00	(\$370.00)	\$1,382.68	\$1,125.00	(\$257.68)	\$1,600.00	\$217.32
1-500175 - WORSHIP PUBLICATIONS	\$122.50	\$125.00	\$2.50	\$895.28	\$1,125.00	\$229.72	\$1,500.00	\$604.72
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$0.00	\$25.00	\$25.00	\$602.07	\$225.00	(\$377.07)	\$300.00	(\$302.07)
Total Worship PS Supplies	\$1,026.45	\$825.00	(\$201.45)	\$6,420.61	\$7,425.00	\$1,004.39	\$10,000.00	\$3,579.39
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$125.00	\$125.00	\$169.99	\$1,125.00	\$955.01	\$1,500.00	\$1,330.01
1-505110 - MUSIC-CHILDREN	\$0.00	\$0.00	\$0.00	\$47.82	\$200.00	\$152.18	\$200.00	\$152.18
1-505120 - CHORAL SCHOLARS	\$3,025.00	\$2,200.00	(\$825.00)	\$22,572.00	\$21,020.00	(\$1,552.00)	\$28,000.00	\$5,428.00
1-505121 - INSTRUMENTAL SUPPORT	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,500.00	\$300.00	\$5,500.00	\$2,300.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$0.00	\$0.00	\$0.00	\$269.18	\$400.00	\$130.82	\$800.00	\$530.82
1-505150 - HANDBELLS	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$0.00	\$366.67	\$366.67	\$763.38	\$3,300.00	\$2,536.62	\$4,400.00	\$3,636.62
Total Music PS Supplies	\$3,025.00	\$2,741.67	(\$283.33)	\$27,022.37	\$29,695.00	\$2,672.63	\$40,550.00	\$13,527.63
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$229.91	\$200.00	(\$29.91)	\$1,009.44	\$1,900.00	\$890.56	\$2,500.00	\$1,490.56
1-515110 - FAMILY OUTREACH	\$0.00	\$0.00	\$0.00	\$412.79	\$1,500.00	\$1,087.21	\$2,000.00	\$1,587.21
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$175.00	\$175.00	\$176.47	\$725.00	\$548.53	\$1,125.00	\$948.53
1-515130 - FURNITURE & PLAY EQUIPMENT	\$1,570.41	\$0.00	(\$1,570.41)	\$1,852.65	\$250.00	(\$1,602.65)	\$500.00	(\$1,352.65)
1-515150 - VBS	\$600.00	\$1,000.00	\$400.00	\$4,145.13	\$5,500.00	\$1,354.87	\$5,500.00	\$1,354.87
1-515170 - SEASONAL PROGRAMMING	\$0.00	\$0.00	\$0.00	\$471.88	\$200.00	(\$271.88)	\$400.00	(\$71.88)
1-515200 - CHILDCARE MATERIALS	\$125.67	\$0.00	(\$125.67)	\$275.74	\$225.00	(\$50.74)	\$300.00	\$24.26
1-515210 - CHILDCARE TRAINING	\$0.00	\$0.00	\$0.00	\$309.00	\$0.00	(\$309.00)	\$0.00	(\$309.00)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$51.26	\$100.00	\$48.74	\$3,105.44	\$2,100.00	(\$1,005.44)	\$2,500.00	(\$605.44)
Total Children's Ministries PS Suppl	\$2,577.25	\$1,475.00	(\$1,102.25)	\$11,758.54	\$12,400.00	\$641.46	\$14,825.00	\$3,066.46
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$532.79	\$415.00	(\$117.79)	\$1,545.78	\$3,735.00	\$2,189.22	\$5,000.00	\$3,454.22
1-520110 - TRIPS & RETREATS	\$0.00	\$335.00	\$335.00	\$3,723.61	\$3,015.00	(\$708.61)	\$4,000.00	\$276.39
1-520140 - YOUTH MISSIONS	\$0.00	\$335.00	\$335.00	\$5,259.95	\$3,015.00	(\$2,244.95)	\$4,000.00	(\$1,259.95)
1-520150 - CONFIRMATION	\$0.00	\$80.00	\$80.00	\$1,076.41	\$720.00	(\$356.41)	\$950.00	(\$126.41)

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1-520160 - WORKER TRAINING & SUPPORT	\$268.44	\$65.00	(\$203.44)	\$317.44	\$585.00	\$267.56	\$800.00	\$482.56
1-520170 - SUNDAY SCHOOL RESOURCES	\$110.89	\$50.00	(\$60.89)	\$197.88	\$450.00	\$252.12	\$600.00	\$402.12
Total Youth Ministries PS Supplies	\$912.12	\$1,280.00	\$367.88	\$12,121.07	\$11,520.00	(\$601.07)	\$15,350.00	\$3,228.93
Adult Ministries PS Supplies								
1-510100 - PROGRAMMING MATERIALS	\$987.36	\$350.00	(\$637.36)	\$3,464.92	\$3,150.00	(\$314.92)	\$4,200.00	\$735.08
1-510105 - NEW MINISTRIES	\$0.00	\$1,000.00	\$1,000.00	\$1,026.17	\$3,000.00	\$1,973.83	\$5,000.00	\$3,973.83
1-510115 - LAY DELEGATE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$600.00	\$1,400.00	\$800.00	\$1,400.00	\$800.00
Total Adult Ministries PS Supplies	\$987.36	\$1,350.00	\$362.64	\$5,091.09	\$7,550.00	\$2,458.91	\$10,600.00	\$5,508.91
Membership Evangelism PSS								
1-540100 - CONNECTIONS	\$231.17	\$100.00	(\$131.17)	\$353.74	\$800.00	\$446.26	\$1,000.00	\$646.26
Total Membership Evangelism PSS	\$231.17	\$100.00	(\$131.17)	\$353.74	\$800.00	\$446.26	\$1,000.00	\$646.26
Congregational Care PS Supply								
1-530100 - CARE MINISTRY	\$55.00	\$0.00	(\$55.00)	\$501.58	\$700.00	\$198.42	\$1,000.00	\$498.42
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$175.00	\$175.00	\$250.00	\$250.00
Total Congregational Care PS Supply	\$55.00	\$25.00	(\$30.00)	\$501.58	\$875.00	\$373.42	\$1,250.00	\$748.42
Stewardship PS Supplies								
1-545100 - STEWARDSHIP	\$93.13	\$265.00	\$171.87	\$93.13	\$2,385.00	\$2,291.87	\$3,200.00	\$3,106.87
Total Stewardship PS Supplies	\$93.13	\$265.00	\$171.87	\$93.13	\$2,385.00	\$2,291.87	\$3,200.00	\$3,106.87
Total WORSHIP-PROGRAM PURCH SVS SUPP	\$8,907.48	\$8,061.67	(\$845.81)	\$63,362.13	\$72,650.00	\$9,287.87	\$96,775.00	\$33,412.87
APPORTIONMENTS								
1-550160 - PENSIONS: HEALTH INS	\$2,279.75	\$2,279.75	\$0.00	\$20,517.75	\$20,517.75	\$0.00	\$27,357.00	\$6,839.25
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,224.83	\$2,224.83	\$26,698.00	\$20,023.47	(\$6,674.53)	\$26,698.00	\$0.00
1-550190 - CONFERENCE ADMINISTRATION	\$0.00	\$1,811.83	\$1,811.83	\$21,742.00	\$16,306.47	(\$5,435.53)	\$21,742.00	\$0.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$15,510.00	\$4,277.83	(\$11,232.17)	\$15,510.00	\$38,500.47	\$22,990.47	\$51,334.00	\$35,824.00
1-550230 - CONFERENCE BENEVOLENCES	\$0.00	\$4,243.83	\$4,243.83	\$40,220.00	\$38,194.47	(\$2,025.53)	\$50,926.00	\$10,706.00
1-550240 - CAPITAL DISTRICT CAUSES	\$0.00	\$2,951.75	\$2,951.75	\$35,421.00	\$26,565.75	(\$8,855.25)	\$35,421.00	\$0.00
Total APPORTIONMENTS	\$17,789.75	\$17,789.82	\$0.07	\$160,108.75	\$160,108.38	(\$0.37)	\$213,478.00	\$53,369.25
MISSIONS								
1-555170 - FOURTH TUESDAY BREAKFAST	\$270.28	\$367.00	\$96.72	\$3,952.83	\$3,303.00	(\$649.83)	\$4,400.00	\$447.17
Total MISSIONS	\$270.28	\$367.00	\$96.72	\$3,952.83	\$3,303.00	(\$649.83)	\$4,400.00	\$447.17
ADMINISTRATION STAFF COMPENSAT								
Administrative Staff Salaries								
1-560010 - SALARY-OFFICE MANAGER	\$2,295.00	\$2,295.00	\$0.00	\$20,655.00	\$20,655.00	\$0.00	\$27,790.00	\$7,135.00
1-560011 - SALARY-FINANCIAL ASSISTANT	\$3,045.50	\$3,045.50	\$0.00	\$27,409.50	\$27,409.50	\$0.00	\$36,796.00	\$9,386.50
1-560012 - SALARY-BUSINESS ADMINISTRATOR	\$3,940.00	\$3,940.00	\$0.00	\$35,460.00	\$35,460.00	\$0.00	\$47,530.00	\$12,070.00
1-560013 - SALARY-FACILITIES COORDINATOR	\$1,530.00	\$1,530.00	\$0.00	\$13,770.00	\$13,770.00	\$0.00	\$18,610.00	\$4,840.00
1-560014 - SALARY-DIRECTOR OF COMMUNICATIONS	\$2,160.00	\$2,160.00	\$0.00	\$19,440.00	\$19,440.00	\$0.00	\$26,170.00	\$6,730.00
1-560015 - SALARY-DIRECTOR OF PUBLICATIONS	\$2,301.00	\$2,301.00	\$0.00	\$20,850.58	\$20,709.00	(\$141.58)	\$27,862.00	\$7,011.42
1-560016 - SALARY - CUSTODIAN	\$2,715.46	\$2,951.67	\$236.21	\$27,243.91	\$26,565.03	(\$678.88)	\$35,670.00	\$8,426.09
1-565010 - SALARY-FACILITIES MANAGER	\$1,700.34	\$1,700.33	(\$0.01)	\$15,303.06	\$15,302.97	(\$0.09)	\$20,654.00	\$5,350.94
1-565011 - SALARY-WEDDING COORDINATOR	\$0.00	\$166.67	\$166.67	\$1,500.00	\$1,500.03	\$0.03	\$2,000.00	\$500.00
Total Administrative Staff Salaries	\$19,687.30	\$20,090.17	\$402.87	\$181,632.05	\$180,811.53	(\$820.52)	\$243,082.00	\$61,449.95
Administrative Staff Benefits								
1-560040 - SOCIAL SECURITY	\$1,558.16	\$1,536.82	(\$21.34)	\$14,376.91	\$13,831.38	(\$545.53)	\$18,594.86	\$4,217.95
1-560060 - HEALTH INSURANCE	\$4,152.48	\$4,078.08	(\$74.40)	\$36,702.72	\$36,702.72	\$0.00	\$48,936.96	\$12,234.24
1-560080 - WORKER'S COMPENSATION INS	\$311.01	\$314.95	\$3.94	\$2,830.85	\$2,834.79	\$3.94	\$3,779.73	\$948.88
1-560090 - TAX SHELTERED ANNUITY	\$680.73	\$616.04	(\$64.69)	\$6,299.93	\$5,544.36	(\$755.57)	\$7,392.45	\$1,092.52
1-565020 - CONTINUING EDUCATION	\$755.99	\$200.00	(\$555.99)	(\$193.80)	\$1,600.00	\$1,793.80	\$2,000.00	\$2,193.80

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
September 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	\$7,458.37	\$6,745.89	(\$712.48)	\$60,016.61	\$60,513.25	\$496.64	\$80,704.00	\$20,687.39
Total ADMINISTRATION STAFF COMPENSAT	\$27,145.67	\$26,836.06	(\$309.61)	\$241,648.66	\$241,324.78	(\$323.88)	\$323,786.00	\$82,137.34
ADMINISTRATIVE PS SUPPLIES								
Office PS & Supplies								
1-560100 - POSTAGE	\$1,049.00	\$750.00	(\$299.00)	\$3,357.00	\$5,000.00	\$1,643.00	\$7,000.00	\$3,643.00
1-560110 - PRINTING	\$0.00	\$200.00	\$200.00	\$2,773.25	\$1,500.00	(\$1,273.25)	\$2,000.00	(\$773.25)
1-560120 - OFFICE EQUIPMENT	\$0.00	\$700.00	\$700.00	\$2,712.07	\$6,300.00	\$3,587.93	\$8,500.00	\$5,787.93
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,465.57	\$7,000.00	(\$465.57)	\$68,607.15	\$66,000.00	(\$2,607.15)	\$88,000.00	\$19,392.85
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	\$22,888.25	\$20,610.00	(\$2,278.25)	\$27,500.00	\$4,611.75
1-560140 - OFFICE SUPPLIES	\$469.59	\$500.00	\$30.41	\$3,203.77	\$4,500.00	\$1,296.23	\$6,000.00	\$2,796.23
1-560145 - FELLOWSHIP	\$671.24	\$500.00	(\$171.24)	\$3,334.34	\$4,500.00	\$1,165.66	\$6,000.00	\$2,665.66
1-560150 - PAPER/ENVELOPES	\$172.22	\$416.00	\$243.78	\$3,737.48	\$3,744.00	\$6.52	\$5,000.00	\$1,262.52
1-560170 - BANK CHARGES	\$277.28	\$333.00	\$55.72	\$3,410.78	\$2,997.00	(\$413.78)	\$4,000.00	\$589.22
Total Office PS & Supplies	\$12,394.40	\$12,689.00	\$294.60	\$114,024.09	\$116,151.00	\$2,126.91	\$155,000.00	\$40,975.91
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$5,657.09	\$5,166.00	(\$491.09)	\$44,950.87	\$46,494.00	\$1,543.13	\$62,000.00	\$17,049.13
1-565100 - FACILITIES MAINTENANCE	\$5,799.19	\$7,334.00	\$1,534.81	\$100,837.68	\$66,006.00	(\$34,831.68)	\$88,000.00	(\$12,837.68)
1-565110 - MAINTENANCE SUPPLIES	\$391.32	\$250.00	(\$141.32)	\$3,210.75	\$2,250.00	(\$960.75)	\$3,000.00	(\$210.75)
1-565115 - MAINTENANCE EQUIPMENT	\$34.74	\$0.00	(\$34.74)	\$792.10	\$600.00	(\$192.10)	\$1,000.00	\$207.90
1-565118 - ARCHIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$764.97	\$590.00	(\$174.97)	\$5,344.46	\$5,325.00	(\$19.46)	\$7,100.00	\$1,755.54
1-565122 - CLERGY UTILITIES	\$193.74	\$465.00	\$271.26	\$5,374.99	\$4,185.00	(\$1,189.99)	\$5,600.00	\$225.01
1-565130 - UTILITIES-MAIN BUILDING	\$8,753.02	\$9,000.00	\$246.98	\$63,925.81	\$75,000.00	\$11,074.19	\$100,000.00	\$36,074.19
1-565140 - UTILITIES-FLC	\$3,421.43	\$5,000.00	\$1,578.57	\$29,326.68	\$37,000.00	\$7,673.32	\$50,000.00	\$20,673.32
1-565150 - TELEPHONE	\$1,568.54	\$1,250.00	(\$318.54)	\$11,258.49	\$11,250.00	(\$8.49)	\$15,000.00	\$3,741.51
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,599.01	\$2,632.19	\$33.18	\$23,656.61	\$23,689.71	\$33.10	\$31,586.25	\$7,929.64
Total Facility Maintenance PS Supply	\$29,183.05	\$31,687.19	\$2,504.14	\$288,678.44	\$273,799.71	(\$14,878.73)	\$365,786.25	\$77,107.81
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$779.58	\$850.00	\$70.42	\$6,398.70	\$7,500.00	\$1,101.30	\$10,000.00	\$3,601.30
1-565111 - CLEANING CONTRACT SVCS	\$1,950.00	\$3,125.00	\$1,175.00	\$22,610.00	\$28,125.00	\$5,515.00	\$37,500.00	\$14,890.00
1-565112 - JANITORIAL SUPPLIES	\$619.70	\$666.67	\$46.97	\$6,596.81	\$6,000.03	(\$596.78)	\$8,000.00	\$1,403.19
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$125.00	\$125.00	\$130.00	\$1,125.00	\$995.00	\$1,500.00	\$1,370.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$500.00	\$500.00	\$468.43	\$2,000.00	\$1,531.57	\$2,000.00	\$1,531.57
Total Custodial Svs PS & Supplies	\$3,349.28	\$5,266.67	\$1,917.39	\$36,203.94	\$44,750.03	\$8,546.09	\$59,000.00	\$22,796.06
Communication PS & Supplies								
1-580170 - MARKETING & COMMUNICATIONS	\$751.95	\$1,000.00	\$248.05	\$8,134.93	\$10,000.00	\$1,865.07	\$12,500.00	\$4,365.07
Total Communication PS & Supplies	\$751.95	\$1,000.00	\$248.05	\$8,134.93	\$10,000.00	\$1,865.07	\$12,500.00	\$4,365.07
Total ADMINISTRATIVE PS SUPPLIES	\$45,678.68	\$50,642.86	\$4,964.18	\$447,041.40	\$444,700.74	(\$2,340.66)	\$592,286.25	\$145,244.85
Total Expenses	\$146,365.53	\$154,038.95	\$7,673.42	\$1,342,580.22	\$1,378,976.75	\$36,396.53	\$1,841,769.39	\$499,189.17
Net Total	(\$23,934.10)	(\$24,793.95)	\$859.85	(\$109,334.18)	(\$141,551.75)	\$32,217.57	(\$46,685.39)	\$62,648.79
Other Expenses								
1-900000 - FUND TRANSFER	(\$3,684.00)	(\$3,684.00)	\$0.00	\$95.09	(\$34,046.00)	(\$34,141.09)	(\$46,685.39)	(\$46,780.48)
Total Other Expenses	(\$3,684.00)	(\$3,684.00)	\$0.00	\$95.09	(\$34,046.00)	(\$34,141.09)	(\$46,685.39)	(\$46,780.48)
Net Operating Total	(\$20,250.10)	(\$21,109.95)	\$859.85	(\$109,429.27)	(\$107,505.75)	(\$1,923.52)	\$0.00	\$109,429.27

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
September 2017

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	\$77,292.22	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$659,190.11</u>	
Total CURRENT ASSETS		<u>\$736,482.33</u>
Total Assets		<u><u>\$736,482.33</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$743,170.20</u>	
Total Fund Principal and Excess Cash Received		\$743,170.40
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>\$736,482.33</u></u>

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Revenues		
SPECIAL PROJECTS		
ARCHIVES		
2-301000 - ARCHIVES BAL	\$0.00	\$3,845.28
Total ARCHIVES	<u>\$0.00</u>	<u>\$3,845.28</u>
BELLS		
2-301010 - BELLS BAL	\$0.00	\$4,525.83
2-501010 - BELLS EXP	(\$128.45)	(\$531.32)
Total BELLS	<u>(\$128.45)</u>	<u>\$3,994.51</u>
MEMORIAL GIFTS		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$3,395.00
2-401050 - MEMORIAL GIFTS - REV	\$0.00	\$50.00
Total MEMORIAL GIFTS	<u>\$0.00</u>	<u>\$3,445.00</u>
MISCELLANEOUS FUND		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$289,821.03
2-406070 - MISCELLANEOUS FUND REV	\$13,316.50	\$543,261.09
2-506070 - MISCELLANEOUS FUND EXP	(\$4,203.70)	(\$246,408.71)
2-906070 - MISCELLANEOUS FUND TRANS	(\$101,934.00)	(\$89,879.91)
Total MISCELLANEOUS FUND	<u>(\$92,821.20)</u>	<u>\$496,793.50</u>
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,061.18
2-401080 - CRAVENS FUND REV	\$4.62	\$37.30
Total CRAVENS FUND	<u>\$4.62</u>	<u>\$51,098.48</u>
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$58,152.40
2-401090 - PARSONAGE FUND REV	\$52.91	\$426.02
Total PARSONAGE FUND	<u>\$52.91</u>	<u>\$58,578.42</u>
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$0.00	\$10,517.79
2-401030 - ORGAN FUND REV	\$0.00	\$195.00
Total ORGAN FUND	<u>\$0.00</u>	<u>\$10,712.79</u>
Total SPECIAL PROJECTS	<u>(\$92,892.12)</u>	<u>\$628,467.98</u>
CHURCH ORGANIZATIONS		
BIBLE STUDY CLASS		
2-302010 - BIBLE STUDY BAL	\$0.00	\$817.53
Total BIBLE STUDY CLASS	<u>\$0.00</u>	<u>\$817.53</u>
KOINONIA CLASS		
2-302020 - KOINONIA CLASS BAL	\$0.00	\$58.21
2-402020 - KOINONIA CLASS REV	\$53.00	\$133.00
2-502020 - KONONIA CLASS EXP	\$0.00	(\$100.00)
Total KOINONIA CLASS	<u>\$53.00</u>	<u>\$91.21</u>
CROSS SECTION CLASS		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$1,187.03
2-402040 - CROSS SECTION CLASS REV	\$204.00	\$1,601.00
2-902040 - CROSS SECTION CLASS TRANS	(\$79.00)	(\$754.00)
Total CROSS SECTION CLASS	<u>\$125.00</u>	<u>\$2,034.03</u>
DOWNTOWNERS CLASS		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$975.43
2-402050 - DOWNTOWNERS REV	\$232.00	\$1,965.00
2-502050 - DOWNTOWNERS EXP	\$0.00	(\$850.00)
2-902050 - DOWNTOWNERS TRANS	\$0.00	(\$500.00)
Total DOWNTOWNERS CLASS	<u>\$232.00</u>	<u>\$1,590.43</u>

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$1,275.79
2-402060 - EPIPHANY CLASS REV	\$126.00	\$795.00
2-502060 - EPIPHANY CLASS EXP	\$0.00	(\$500.00)
2-902060 - EPIPHANY CLASS TRANS	(\$600.00)	(\$1,200.00)
Total EPIPHANY CLASS	<u>(\$474.00)</u>	<u>\$370.79</u>
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$171.34
2-402080 - FRED MATTHYS CLASS REV	\$2.00	\$124.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$125.00)
Total FRED MATTHYS MENS BIBLE CLASS	<u>\$2.00</u>	<u>\$170.34</u>
GENESIS CLASS		
2-302100 - GENESIS CLASS BAL	\$0.00	\$3,076.18
2-402100 - GENESIS CLASS REV	\$10.00	\$355.00
2-502100 - GENESIS CLASS EXP	\$0.00	(\$859.07)
Total GENESIS CLASS	<u>\$10.00</u>	<u>\$2,572.11</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	\$1,472.15
Total COME AS YOU ARE CLASS	<u>\$140.00</u>	<u>\$3,544.36</u>
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,668.31
2-402120 - EKLETIKOS REV	\$49.00	\$469.00
2-502120 - EKLETIKOS EXP	\$0.00	(\$500.00)
2-902120 - EKLETIKOS TRANS	\$0.00	(\$400.00)
Total EKLETIKOS CLASS	<u>\$49.00</u>	<u>\$1,237.31</u>
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$583.91
2-402130 - OPEN DOOR CLASS REV	\$0.00	\$187.00
2-902130 - OPEN DOOR CLASS TRANS	\$0.00	(\$350.00)
Total OPEN DOOR WOMEN'S CLASS	<u>\$0.00</u>	<u>\$420.91</u>
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$624.58
2-402140 - MODERN FAMILIES CLASS REV	\$37.00	\$833.00
2-502140 - MODERN FAMILIES CLASS EXP	\$0.00	(\$465.00)
Total MODERN FAMILIES CLASS	<u>\$37.00</u>	<u>\$992.58</u>
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$450.05
2-402180 - SUSANNA WESLEY REV	\$1.00	\$708.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$200.00)
2-902180 - SUSANNA WESLEY TRANS	\$0.00	(\$50.00)
Total SUSANNA WESLEY CLASS	<u>\$1.00</u>	<u>\$908.05</u>
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$874.27
2-402200 - WEDDING RING CLASS REV	\$123.00	\$1,622.00
2-502200 - WEDDING RING CLASS EXP	\$0.00	(\$950.00)
2-902200 - WEDDING RING CLASS TRANS	(\$500.00)	(\$1,100.00)
Total WEDDING RING CLASS	<u>(\$377.00)</u>	<u>\$446.27</u>
Total CHURCH ORGANIZATIONS	<u>(\$202.00)</u>	<u>\$15,195.92</u>
PROGRAMS		
MEN'S BIG BEND TRIP		
2-303020 - MEN'S BIG BEND MISSION BAL	\$0.00	\$1,355.25

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
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
2-403060 - ESL PROGRAM REV	\$0.00	\$802.00
2-503060 - ESL PROGRAM EXP	\$0.00	(\$834.24)
Total ESL PROGRAM	<u>\$0.00</u>	<u>\$1,745.09</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	\$5.54	\$44.59
Total MIND & SPIRIT ENDOWMENT FUND	<u>\$5.54</u>	<u>\$6,130.91</u>
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$0.00	\$10,008.46
2-403120 - MUSIC MEMORIALS REV	\$40.00	\$685.00
2-503120 - MUSIC MEMORIALS EXP	\$0.00	(\$3,140.33)
Total MUSIC MEMORIALS	<u>\$40.00</u>	<u>\$7,553.13</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>\$45.54</u>	<u>\$20,088.99</u>
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	\$0.00	\$3,748.22
2-404010 - ASP REV	\$0.00	\$19,131.79
2-504010 - ASP EXP	(\$100.00)	(\$15,946.91)
2-904010 - ASP TRANS	\$0.00	\$200.00
Total APPALACHIA SERVICE PROJECT	<u>(\$100.00)</u>	<u>\$7,133.10</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	\$1,519.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$915.59)
Total HOMELESS CHRISTMAS BRUNCH	<u>\$25.00</u>	<u>\$1,868.15</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	\$1,179.00
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	\$0.00	(\$177.53)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	\$0.00	(\$900.00)
Total FAMILY PROMISE/SHELTER MIN	<u>\$0.00</u>	<u>\$2,391.97</u>
MANNA MADE MANIFEST		

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$7,398.90
2-404070 - MANNA MADE MANIFEST REV	\$415.00	\$3,031.01
2-504070 - MANNA MADE MANIFEST EXP	\$0.00	(\$3,654.32)
2-904070 - MANNA MADE MANIFEST TRANS	\$0.00	\$796.25
Total MANNA MADE MANIFEST	<u>\$415.00</u>	<u>\$7,571.84</u>
MOBILE LOAVES & FISHES		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$9,893.10
2-404080 - MOBILE LOAVES & FISHES REV	\$300.00	\$3,425.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$0.00	\$1,228.75
Total MOBILE LOAVES & FISHES	<u>\$300.00</u>	<u>\$14,546.85</u>
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$31,825.57
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$40.00	\$1,160.41
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$1,231.24)	(\$12,905.54)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	\$0.00	(\$1,150.00)
Total EMERGENCY ASSISTANCE FUMC FUND	<u>(\$1,191.24)</u>	<u>\$18,930.44</u>
EURASIA PROJECT		
2-304120 - EURASIA MISSION BAL	\$0.00	\$10,714.97
2-404120 - EURASIA MISSION REV	\$30.00	\$1,995.94
Total EURASIA PROJECT	<u>\$30.00</u>	<u>\$12,710.91</u>
MERCY & JUSTICE COMMITTEE		
2-304150 - MERCY & JUSTICE BAL	\$0.00	\$2,254.74
2-404150 - MERCY & JUSTICE REV	\$25.00	\$250.00
2-504150 - MERCY & JUSTICE EXP	(\$9.99)	(\$304.22)
Total MERCY & JUSTICE COMMITTEE	<u>\$15.01</u>	<u>\$2,200.52</u>
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$0.00	\$8,158.75
2-404160 - RMN - REVENUE	\$75.00	\$938.00
2-504160 - RMN - EXPENSES	(\$65.00)	(\$1,513.94)
Total RECONCILING MINISTRIES NETWORK	<u>\$10.00</u>	<u>\$7,582.81</u>
Total MISSIONS	<u>(\$496.23)</u>	<u>\$79,417.31</u>
Total Revenues	<u>(\$93,544.81)</u>	<u>\$743,170.20</u>
Net Total	(\$93,544.81)	\$743,170.20

First United Methodist Church
Balance Sheet
FIXED ASSET FUND
September 2017

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	\$87.04	
3-100002 - ENDOWMENT GIFT CHECKING	\$60,892.00	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$193,384.39	
Total CURRENT ASSETS		\$254,363.43
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		\$7,194,344.65
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200015 - TMF SMALL NOTE	\$68,760.98	
3-200025 - FLC LARGE NOTE	\$1,636,511.85	
Total NOTES PAYABLE		\$1,705,272.83
Total Liabilities		\$1,705,272.83
Fund Principal		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,185,628.41	
Excess Cash Received	\$303,443.41	
Total Fund Principal and Excess Cash Received		\$5,489,071.82
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$7,194,344.65

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
September 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	\$41.57	\$0.00	\$41.57	\$335.67	\$0.00	\$335.67	\$0.00	(\$335.67)
Total Revenues	<u>\$41.57</u>	<u>\$0.00</u>	<u>\$41.57</u>	<u>\$335.67</u>	<u>\$0.00</u>	<u>\$335.67</u>	<u>\$0.00</u>	<u>(\$335.67)</u>
Expenses								
DEBT SERVICE								
3-570105 - INTEREST EXP-LARGE NOTE	\$6,657.41	\$0.00	(\$6,657.41)	\$60,775.93	\$0.00	(\$60,775.93)	\$0.00	(\$60,775.93)
3-570115 - INTEREST EXP-SMALL NOTE	\$232.28	\$0.00	(\$232.28)	\$1,983.33	\$0.00	(\$1,983.33)	\$0.00	(\$1,983.33)
Total DEBT SERVICE	<u>\$6,889.69</u>	<u>\$0.00</u>	<u>(\$6,889.69)</u>	<u>\$62,759.26</u>	<u>\$0.00</u>	<u>(\$62,759.26)</u>	<u>\$0.00</u>	<u>(\$62,759.26)</u>
Total Expenses	<u>\$6,889.69</u>	<u>\$0.00</u>	<u>(\$6,889.69)</u>	<u>\$62,759.26</u>	<u>\$0.00</u>	<u>(\$62,759.26)</u>	<u>\$0.00</u>	<u>(\$62,759.26)</u>
Net Total	(\$6,848.12)	\$0.00	(\$6,848.12)	(\$62,423.59)	\$0.00	(\$62,423.59)	\$0.00	\$62,423.59
Other Expenses								
3-900000 - FUND TRANSFERS	(\$100,000.00)	\$0.00	\$100,000.00	(\$365,867.00)	\$0.00	\$365,867.00	\$0.00	\$365,867.00
Total Other Expenses	<u>(\$100,000.00)</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>(\$365,867.00)</u>	<u>\$0.00</u>	<u>\$365,867.00</u>	<u>\$0.00</u>	<u>\$365,867.00</u>
Net Operating Total	\$93,151.88	\$0.00	\$93,151.88	\$303,443.41	\$0.00	\$303,443.41	\$0.00	(\$303,443.41)

First United Methodist Church
 Balance Sheet
 ENDOWMENT FUND
 September 2017

Valuation as of 12/31/16

Accounts

Assets		
CURRENT ASSETS		
7-100001 - ENDOWMENT FUND CHECKING	\$82,580.48	
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		\$430,493.27
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		\$5,534,812.62
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$5,786,363.67	
Excess Cash Received	(\$251,551.05)	
Total Fund Principal and Excess Cash Received		\$5,534,812.62
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$5,534,812.62

**First United Methodist Church
 Monthly Income Statement
 ENDOWMENT FUND
 September 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	\$8,138.63	\$0.00	\$8,138.63	\$16,375.59	\$0.00	\$16,375.59	\$0.00	(\$16,375.59)
GIVING								
7-400000 - DONATIONS	\$55.00	\$0.00	\$55.00	\$1,445.00	\$0.00	\$1,445.00	\$0.00	(\$1,445.00)
Total GIVING	\$55.00	\$0.00	\$55.00	\$1,445.00	\$0.00	\$1,445.00	\$0.00	(\$1,445.00)
Total Revenues	\$8,193.63	\$0.00	\$8,193.63	\$17,820.59	\$0.00	\$17,820.59	\$0.00	(\$17,820.59)
Expenses								
7-500000 - ROYALTY/LEASE EXPENSES	\$0.00	\$0.00	\$0.00	\$3,504.64	\$0.00	(\$3,504.64)	\$0.00	(\$3,504.64)
Total Expenses	\$0.00	\$0.00	\$0.00	\$3,504.64	\$0.00	(\$3,504.64)	\$0.00	(\$3,504.64)
Net Total	\$8,193.63	\$0.00	\$8,193.63	\$14,315.95	\$0.00	\$14,315.95	\$0.00	(\$14,315.95)
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	\$0.00	\$0.00	\$0.00	\$265,867.00	\$0.00	(\$265,867.00)	\$0.00	(\$265,867.00)
Net Operating Total	\$8,193.63	\$0.00	\$8,193.63	(\$251,551.05)	\$0.00	(\$251,551.05)	\$0.00	\$251,551.05

Valuation as of 12/31/16

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
September 2017

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$35,137.13	
5-100030 - PRESCHOOL TMF LOAN FUND	\$28,560.14	
Total CURRENT ASSETS		\$63,697.27
Total Assets		\$63,697.27

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$41,002.54	
Excess Cash Received	\$22,694.73	
Total Fund Principal and Excess Cash Received		\$63,697.27
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$63,697.27

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
September 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	\$53,263.32	\$46,808.00	\$6,455.32	\$253,644.96	\$280,848.00	(\$27,203.04)	\$421,275.00	\$167,630.04
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$0.00	\$1,217.00	(\$1,217.00)	\$16,450.00	\$10,953.00	\$5,497.00	\$14,600.00	(\$1,850.00)
5-400040 - TUITION-SUMMER	\$675.00	\$0.00	\$675.00	\$45,544.53	\$57,838.00	(\$12,293.47)	\$57,838.00	\$12,293.47
5-400060 - REGISTRATION FEES-SUMMER	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)
5-400070 - TUITION DEPOSITS	\$410.00	\$2,939.00	(\$2,529.00)	\$36,016.24	\$26,451.00	\$9,565.24	\$35,267.00	(\$749.24)
5-400080 - FUNDRAISERS	\$4,970.17	\$100.00	\$4,870.17	\$12,048.35	\$800.00	\$11,248.35	\$1,100.00	(\$10,948.35)
5-400090 - WAIT LIST FEES	\$0.00	\$100.00	(\$100.00)	\$750.00	\$900.00	(\$150.00)	\$1,200.00	\$450.00
5-400100 - PRESCHOOL DONATIONS	\$1,040.00	\$1,400.00	(\$360.00)	\$3,437.78	\$12,700.00	(\$9,262.22)	\$17,000.00	\$13,562.22
5-400120 - INTEREST INCOME	\$25.80	\$20.00	\$5.80	\$207.72	\$180.00	\$27.72	\$240.00	\$32.28
5-400140 - HDDG INCOME	\$915.00	\$0.00	\$915.00	\$1,737.98	\$0.00	\$1,737.98	\$0.00	(\$1,737.98)
Total Revenues	\$61,299.29	\$52,584.00	\$8,715.29	\$377,337.56	\$390,670.00	(\$13,332.44)	\$548,520.00	\$171,182.44
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$23,831.21	\$36,482.50	\$12,651.29	\$290,430.88	\$328,342.50	\$37,911.62	\$437,790.00	\$147,359.12
5-500020 - SOC SECURITY	\$1,823.10	\$2,790.92	\$967.82	\$22,218.11	\$25,118.28	\$2,900.17	\$33,491.00	\$11,272.89
5-500090 - WORKER'S COMPENSATION INS	\$105.50	\$187.50	\$82.00	\$960.30	\$1,687.50	\$727.20	\$2,250.00	\$1,289.70
5-500130 - CONTINUING ED SUPPORT	\$0.00	\$100.00	\$100.00	\$0.00	\$700.00	\$700.00	\$1,000.00	\$1,000.00
5-500140 - HDDG EXPENSE	\$0.00	\$0.00	\$0.00	\$3,336.09	\$0.00	(\$3,336.09)	\$0.00	(\$3,336.09)
5-501010 - OFFICE SUPPLIES, ADVERTISING,	\$179.21	\$417.00	\$237.79	\$1,768.15	\$3,749.00	\$1,980.85	\$5,000.00	\$3,231.85
5-501050 - TELEPHONE	\$48.75	\$67.00	\$18.25	\$438.75	\$599.00	\$160.25	\$800.00	\$361.25
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	\$57.49	\$0.00	(\$57.49)	\$633.31	\$0.00	(\$633.31)	\$0.00	(\$633.31)
5-501090 - BUILDING MAINTENANCE	\$1,165.78	\$250.00	(\$915.78)	\$3,838.33	\$2,250.00	(\$1,588.33)	\$3,000.00	(\$838.33)
5-501100 - CONFERENCE & DUES	\$0.00	\$542.00	\$542.00	\$0.00	\$4,878.00	\$4,878.00	\$6,500.00	\$6,500.00
5-501140 - PROFESSIONAL TRAINING	\$144.94	\$250.00	\$105.06	\$1,283.89	\$2,250.00	\$966.11	\$3,000.00	\$1,716.11
5-501150 - LICENSE AND ACCREDITATION	\$0.00	\$125.00	\$125.00	\$858.65	\$1,125.00	\$266.35	\$1,500.00	\$641.35
5-501160 - CLASSROOM CUSTODIAL	\$0.00	\$0.00	\$0.00	\$445.45	\$0.00	(\$445.45)	\$0.00	(\$445.45)
5-501180 - CLASSROOM MATERIALS	\$1,735.57	\$1,080.00	(\$655.57)	\$7,181.92	\$9,720.00	\$2,538.08	\$13,000.00	\$5,818.08
5-502000 - STAFF APPRECIATION & HOSPITAL	\$142.85	\$270.00	\$127.15	\$1,929.48	\$2,430.00	\$500.52	\$3,200.00	\$1,270.52
5-502070 - CUSTODIAL	\$1,200.00	\$1,208.00	\$8.00	\$9,868.46	\$10,876.00	\$1,007.54	\$14,500.00	\$4,631.54
5-502080 - STRETCH-N-GROW	\$126.00	\$275.00	\$149.00	\$974.75	\$2,475.00	\$1,500.25	\$3,300.00	\$2,325.25
5-502090 - FUNDRAISING EXPENSES	\$178.87	\$42.00	(\$136.87)	\$2,531.31	\$374.00	(\$2,157.31)	\$500.00	(\$2,031.31)
Total PRESCHOOL	\$30,739.27	\$44,086.92	\$13,347.65	\$348,792.83	\$396,574.28	\$47,781.45	\$528,831.00	\$180,038.17
Total Expenses	\$30,739.27	\$44,086.92	\$13,347.65	\$348,792.83	\$396,574.28	\$47,781.45	\$528,831.00	\$180,038.17
Net Total	\$30,560.02	\$8,497.08	\$22,062.94	\$28,544.73	(\$5,904.28)	\$34,449.01	\$19,689.00	(\$8,855.73)
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$1,333.00	\$683.00	\$5,850.00	\$12,001.00	\$6,151.00	\$16,000.00	\$10,150.00
Total Other Expenses	\$650.00	\$1,333.00	\$683.00	\$5,850.00	\$12,001.00	\$6,151.00	\$16,000.00	\$10,150.00
Net Operating Total	\$29,910.02	\$7,164.08	\$22,745.94	\$22,694.73	(\$17,905.28)	\$40,600.01	\$3,689.00	(\$19,005.73)