

**First United Methodist Church**  
**Balance Sheet**  
**CHURCH OPERATING FUND**  
**February 2018**

**Accounts**

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
1-100001 - OPERATING FUND CHECKING	(\$159,588.88)	
1-100030 - OPERATING TMF LOAN FUND	\$645,454.67	
<b>Total CURRENT ASSETS</b>		<b>\$485,865.79</b>
<b>Total Assets</b>		<b>\$485,865.79</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>CURRENT LIABILITIES</b>		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,246.22)	
1-200035 - PASTOR'S HOUSING EXCLUSION	(\$0.16)	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	\$246,725.00	
1-200200 - CREDIT CARD PAYMENT WASH	(\$9,500.00)	
<b>Total CURRENT LIABILITIES</b>		<b>\$235,944.03</b>
<b>Total Liabilities</b>		<b>\$235,944.03</b>
<b>Fund Principal</b>		
1-300000 - FUND BALANCE-CHURCH	\$233,451.24	
Excess Cash Received	\$16,470.52	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$249,921.76</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>\$485,865.79</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**February 2018**

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	\$150,059.57	\$120,000.00	\$30,059.57	\$269,856.15	\$240,000.00	\$29,856.15	\$1,553,450.00	\$1,283,593.85
1-400010 - NONPLEDGE GIVING	\$9,466.05	\$13,920.00	(\$4,453.95)	\$19,824.48	\$27,840.00	(\$8,015.52)	\$180,297.00	\$160,472.52
1-400030 - SUNDAY SCHOOL OFFERING	\$331.01	\$245.00	\$86.01	\$568.01	\$555.00	\$13.01	\$3,200.00	\$2,631.99
1-400040 - PLATE OFFERING	\$1,564.32	\$2,000.00	(\$435.68)	\$3,351.92	\$4,000.00	(\$648.08)	\$28,000.00	\$24,648.08
1-400050 - EASTER & CHRISTMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
<b>Total GIVING</b>	<b>\$161,420.95</b>	<b>\$136,165.00</b>	<b>\$25,255.95</b>	<b>\$293,600.56</b>	<b>\$272,395.00</b>	<b>\$21,205.56</b>	<b>\$1,782,947.00</b>	<b>\$1,489,346.44</b>
<b>OTHER REVENUE</b>								
1-400060 - BUILDING USE FEES	\$3,740.00	\$2,500.00	\$1,240.00	\$4,935.00	\$4,000.00	\$935.00	\$28,000.00	\$23,065.00
1-400065 - PROGRAM FEES	\$2,137.00	\$2,000.00	\$137.00	\$3,272.00	\$4,000.00	(\$728.00)	\$25,000.00	\$21,728.00
1-400080 - MISCELLANEOUS INCOME	\$2,609.60	\$2,300.00	\$309.60	\$3,278.60	\$2,900.00	\$378.60	\$14,000.00	\$10,721.40
1-400090 - INTEREST INCOME	\$1,182.45	\$700.00	\$482.45	\$2,378.48	\$1,300.00	\$1,078.48	\$8,000.00	\$5,621.52
1-400100 - JUANITA MORRIS TRUST	\$1,497.64	\$2,000.00	(\$502.36)	\$2,995.28	\$4,000.00	(\$1,004.72)	\$24,000.00	\$21,004.72
<b>Total OTHER REVENUE</b>	<b>\$11,166.69</b>	<b>\$9,500.00</b>	<b>\$1,666.69</b>	<b>\$16,859.36</b>	<b>\$16,200.00</b>	<b>\$659.36</b>	<b>\$99,000.00</b>	<b>\$82,140.64</b>
<b>Total Revenues</b>	<b>\$172,587.64</b>	<b>\$145,665.00</b>	<b>\$26,922.64</b>	<b>\$310,459.92</b>	<b>\$288,595.00</b>	<b>\$21,864.92</b>	<b>\$1,881,947.00</b>	<b>\$1,571,487.08</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	\$15,934.00	\$15,934.00	\$0.00	\$96,004.00	\$80,070.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,250.00	\$5,250.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$63,400.00	\$52,900.00
1-500013 - SALARY- DEACON	\$4,486.50	\$4,000.00	(\$486.50)	\$8,000.00	\$8,000.00	\$0.00	\$48,400.00	\$40,400.00
<b>Total Clergy Salaries</b>	<b>\$17,703.50</b>	<b>\$17,217.00</b>	<b>(\$486.50)</b>	<b>\$34,434.00</b>	<b>\$34,434.00</b>	<b>\$0.00</b>	<b>\$207,804.00</b>	<b>\$173,370.00</b>
<b>Clergy Housing Allowances</b>								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$18,000.00	\$15,000.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$24,000.00	\$20,000.00
<b>Total Clergy Housing Allowances</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$35,000.00</b>
<b>Clergy Expense Accounts</b>								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$265.34	\$570.83	\$305.49	\$1,438.39	\$1,141.66	(\$296.73)	\$6,850.00	\$5,411.61
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$147.03	\$541.66	\$394.63	\$264.19	\$1,083.32	\$819.13	\$6,500.00	\$6,235.81
1-500140 - DEACON EXPENSE ACCT	\$137.84	\$386.50	\$248.66	\$245.36	\$773.00	\$527.64	\$4,638.00	\$4,392.64
<b>Total Clergy Expense Accounts</b>	<b>\$550.21</b>	<b>\$1,498.99</b>	<b>\$948.78</b>	<b>\$1,947.94</b>	<b>\$2,997.98</b>	<b>\$1,050.04</b>	<b>\$17,988.00</b>	<b>\$16,040.06</b>
<b>Clergy - Other Benefits</b>								
1-500070 - HEALTH INSURANCE	\$2,927.00	\$3,027.00	\$100.00	\$6,054.00	\$6,054.00	\$0.00	\$36,324.00	\$30,270.00
1-500090 - WORKER'S COMPENSATION INS	\$239.19	\$239.18	(\$0.01)	\$478.38	\$478.36	(\$0.02)	\$2,870.20	\$2,391.82
1-500110 - MINISTER'S PENSION & PROTECTI	\$2,673.84	\$2,703.08	\$29.24	\$5,347.68	\$5,406.16	\$58.48	\$32,437.00	\$27,089.32
<b>Total Clergy - Other Benefits</b>	<b>\$5,840.03</b>	<b>\$5,969.26</b>	<b>\$129.23</b>	<b>\$11,880.06</b>	<b>\$11,938.52</b>	<b>\$58.46</b>	<b>\$71,631.20</b>	<b>\$59,751.14</b>
<b>Total CLERGY COMPENSATION</b>	<b>\$27,593.74</b>	<b>\$28,185.25</b>	<b>\$591.51</b>	<b>\$55,262.00</b>	<b>\$56,370.50</b>	<b>\$1,108.50</b>	<b>\$339,423.20</b>	<b>\$284,161.20</b>
<b>PROGRAM STAFF COMPENSATION</b>								
<b>Program Staff Salaries</b>								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$300.00	\$725.00	\$425.00	\$650.00	\$1,450.00	\$800.00	\$8,900.00	\$8,250.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,729.00	\$4,729.00	\$0.00	\$9,458.00	\$9,458.00	\$0.00	\$57,148.00	\$47,690.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$650.00	\$650.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$7,420.00	\$6,120.00
1-505012 - SALARY-CHAPEL PIANIST	\$510.00	\$595.00	\$85.00	\$1,020.00	\$1,190.00	\$170.00	\$7,300.00	\$6,280.00
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,780.92	\$1,781.00	\$0.08	\$3,561.84	\$3,562.00	\$0.16	\$21,771.00	\$18,209.16
1-505014 - SALARY-CHILDCARE WORKERS	\$3,436.06	\$3,900.00	\$463.94	\$6,718.40	\$7,800.00	\$1,081.60	\$46,980.00	\$40,261.60
1-505015 - SALARY-CARE COORDINATOR	\$1,050.84	\$1,050.83	(\$0.01)	\$2,101.68	\$2,101.66	(\$0.02)	\$13,010.00	\$10,908.32

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**CHURCH OPERATING FUND**  
**February 2018**

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1-505016 - DIRECTOR OF CONNECTIONS	\$1,250.00	\$1,250.00	\$0.00	\$2,403.85	\$2,500.00	\$96.15	\$15,400.00	\$12,996.15
1-505017 - SALARY-CHILDREN'S MINISTRY A	\$1,708.34	\$1,708.33	(\$0.01)	\$2,708.34	\$3,416.66	\$708.32	\$20,900.00	\$18,191.66
1-505018 - SALARY-HANDBELL DIRECTOR	\$263.16	\$263.11	(\$0.05)	\$526.32	\$526.22	(\$0.10)	\$2,528.00	\$2,001.68
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$3,835.00	\$3,835.00	\$0.00	\$7,670.00	\$7,670.00	\$0.00	\$46,420.00	\$38,750.00
<b>Total Program Staff Salaries</b>	<b>\$19,513.32</b>	<b>\$20,487.27</b>	<b>\$973.95</b>	<b>\$38,118.43</b>	<b>\$40,974.54</b>	<b>\$2,856.11</b>	<b>\$247,777.00</b>	<b>\$209,658.57</b>
<b>Program Staff Other Benefits</b>								
1-505040 - SOCIAL SECURITY	\$1,753.61	\$1,713.84	(\$39.77)	\$3,418.61	\$3,427.68	\$9.07	\$20,798.59	\$17,379.98
1-505060 - HEALTH INSURANCE	\$1,654.30	\$2,011.49	\$357.19	\$4,655.74	\$4,022.98	(\$632.76)	\$24,137.92	\$19,482.18
1-505080 - WORKER'S COMPENSATION INS	\$195.27	\$195.26	(\$0.01)	\$390.54	\$390.52	(\$0.02)	\$2,343.14	\$1,952.60
1-505090 - TAX SHELTERED ANNUITY	\$283.74	\$283.73	(\$0.01)	\$567.48	\$567.46	(\$0.02)	\$3,404.70	\$2,837.22
<b>Total Program Staff Other Benefits</b>	<b>\$3,886.92</b>	<b>\$4,204.32</b>	<b>\$317.40</b>	<b>\$9,032.37</b>	<b>\$8,408.64</b>	<b>(\$623.73)</b>	<b>\$50,684.35</b>	<b>\$41,651.98</b>
<b>Total PROGRAM STAFF COMPENSATION</b>	<b>\$23,400.24</b>	<b>\$24,691.59</b>	<b>\$1,291.35</b>	<b>\$47,150.80</b>	<b>\$49,383.18</b>	<b>\$2,232.38</b>	<b>\$298,461.35</b>	<b>\$251,310.55</b>
<b>WORSHIP-PROGRAM PURCH SVS SUPP</b>								
<b>Worship PS Supplies</b>								
1-500160 - WORSHIP SUPPLIES	\$243.96	\$165.00	(\$78.96)	\$476.94	\$330.00	(\$146.94)	\$2,000.00	\$1,523.06
1-500165 - WORSHIP FLOWERS	\$65.00	\$300.00	\$235.00	\$65.00	\$600.00	\$535.00	\$3,500.00	\$3,435.00
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$165.00	\$165.00	\$0.00	\$330.00	\$330.00	\$2,000.00	\$2,000.00
1-500175 - WORSHIP PUBLICATIONS	\$154.06	\$125.00	(\$29.06)	\$168.06	\$250.00	\$81.94	\$1,500.00	\$1,331.94
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$296.49	\$100.00	(\$196.49)	\$296.49	\$200.00	(\$96.49)	\$1,000.00	\$703.51
<b>Total Worship PS Supplies</b>	<b>\$759.51</b>	<b>\$855.00</b>	<b>\$95.49</b>	<b>\$1,006.49</b>	<b>\$1,710.00</b>	<b>\$703.51</b>	<b>\$10,000.00</b>	<b>\$8,993.51</b>
<b>Music PS Supplies</b>								
1-505100 - MUSIC-SANCTUARY	\$240.18	\$125.00	(\$115.18)	\$240.18	\$250.00	\$9.82	\$1,500.00	\$1,259.82
1-505110 - MUSIC-CHILDREN	\$17.00	\$100.00	\$83.00	\$17.00	\$100.00	\$83.00	\$400.00	\$383.00
1-505120 - CHORAL SCHOLARS	\$3,125.00	\$2,600.00	(\$525.00)	\$6,000.00	\$5,200.00	(\$800.00)	\$32,800.00	\$26,800.00
1-505121 - INSTRUMENTAL SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$0.00	\$366.66	\$366.66	\$0.00	\$733.33	\$733.33	\$4,400.00	\$4,400.00
<b>Total Music PS Supplies</b>	<b>\$3,382.18</b>	<b>\$3,191.66</b>	<b>(\$190.52)</b>	<b>\$6,257.18</b>	<b>\$6,283.33</b>	<b>\$26.15</b>	<b>\$45,400.00</b>	<b>\$39,142.82</b>
<b>Children's Ministries PS Suppl</b>								
1-515100 - SUPPLIES	\$0.00	\$250.00	\$250.00	\$18.10	\$500.00	\$481.90	\$3,000.00	\$2,981.90
1-515110 - FAMILY OUTREACH	\$0.00	\$130.00	\$130.00	\$0.00	\$260.00	\$260.00	\$1,550.00	\$1,550.00
1-515120 - SAFETY & SECURITY	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$500.00	\$500.00
1-515130 - FURNITURE & PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1-515150 - VBS	\$0.00	\$300.00	\$300.00	\$127.49	\$300.00	\$172.51	\$5,600.00	\$5,472.51
1-515170 - SEASONAL PROGRAMMING	\$95.11	\$0.00	(\$95.11)	\$95.11	\$0.00	(\$95.11)	\$500.00	\$404.89
1-515210 - CHILDCARE TRAINING	\$27.50	\$0.00	(\$27.50)	\$27.50	\$0.00	(\$27.50)	\$0.00	(\$27.50)
1-520009 - SPECIAL EVENTS	\$741.83	\$300.00	(\$441.83)	\$1,122.48	\$600.00	(\$522.48)	\$4,000.00	\$2,877.52
<b>Total Children's Ministries PS Suppl</b>	<b>\$864.44</b>	<b>\$1,105.00</b>	<b>\$240.56</b>	<b>\$1,390.68</b>	<b>\$1,785.00</b>	<b>\$394.32</b>	<b>\$15,650.00</b>	<b>\$14,259.32</b>
<b>Youth Ministries PS Supplies</b>								
1-520100 - PROGRAMMING & UMYF RES	\$240.96	\$415.00	\$174.04	\$302.67	\$830.00	\$527.33	\$5,000.00	\$4,697.33
1-520110 - TRIPS & RETREATS	\$72.00	\$335.00	\$263.00	\$72.00	\$670.00	\$598.00	\$4,000.00	\$3,928.00
1-520140 - YOUTH MISSIONS	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$6,000.00	\$6,000.00
1-520150 - CONFIRMATION	\$0.00	\$80.00	\$80.00	\$156.90	\$160.00	\$3.10	\$1,000.00	\$843.10
1-520160 - WORKER TRAINING & SUPPORT	\$0.00	\$65.00	\$65.00	\$0.00	\$130.00	\$130.00	\$800.00	\$800.00
1-520170 - SUNDAY SCHOOL RESOURCES	\$96.80	\$50.00	(\$46.80)	\$96.80	\$100.00	\$3.20	\$600.00	\$503.20
<b>Total Youth Ministries PS Supplies</b>	<b>\$409.76</b>	<b>\$1,445.00</b>	<b>\$1,035.24</b>	<b>\$628.37</b>	<b>\$2,890.00</b>	<b>\$2,261.63</b>	<b>\$17,400.00</b>	<b>\$16,771.63</b>
<b>Adult Ministries PS Supplies</b>								
1-510100 - PROGRAMMING MATERIALS	\$1,486.09	\$400.00	(\$1,086.09)	\$3,142.98	\$800.00	(\$2,342.98)	\$4,700.00	\$1,557.02



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1-560100 - POSTAGE	\$6.70	\$450.00	\$443.30	\$6.70	\$925.00	\$918.30	\$5,500.00	\$5,493.30
1-560110 - PRINTING	\$0.00	\$333.00	\$333.00	\$1,255.07	\$666.00	(\$589.07)	\$4,000.00	\$2,744.93
1-560120 - OFFICE EQUIPMENT	\$49.99	\$550.00	\$500.01	\$49.99	\$1,100.00	\$1,050.01	\$7,000.00	\$6,950.01
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,748.99	\$7,640.00	(\$108.99)	\$14,461.68	\$15,280.00	\$818.32	\$91,700.00	\$77,238.32
1-560132 - AUDIT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
1-560135 - IT SUPPORT	\$2,289.50	\$2,575.00	\$285.50	\$4,579.00	\$5,150.00	\$571.00	\$30,900.00	\$26,321.00
1-560140 - OFFICE SUPPLIES	\$644.65	\$500.00	(\$144.65)	\$1,149.09	\$1,000.00	(\$149.09)	\$6,000.00	\$4,850.91
1-560145 - FELLOWSHIP	\$572.69	\$500.00	(\$72.69)	\$572.69	\$1,000.00	\$427.31	\$6,000.00	\$5,427.31
1-560150 - PAPER/ENVELOPES	\$115.96	\$416.00	\$300.04	\$884.47	\$832.00	(\$52.47)	\$5,000.00	\$4,115.53
1-560170 - BANK CHARGES	\$588.82	\$380.00	(\$208.82)	\$1,388.82	\$760.00	(\$628.82)	\$4,600.00	\$3,211.18
<b>Total Office PS &amp; Supplies</b>	<u>\$12,017.30</u>	<u>\$13,344.00</u>	<u>\$1,326.70</u>	<u>\$24,347.51</u>	<u>\$26,713.00</u>	<u>\$2,365.49</u>	<u>\$175,700.00</u>	<u>\$151,352.49</u>
<b>Facility Maintenance PS Supply</b>								
1-565095 - LEASES/MAINTENANCE AGREEME	\$4,427.62	\$5,885.00	\$1,457.38	\$11,329.02	\$11,770.00	\$440.98	\$70,640.00	\$59,310.98
1-565100 - FACILITIES MAINTENANCE	\$13,720.06	\$8,750.00	(\$4,970.06)	\$13,890.06	\$17,500.00	\$3,609.94	\$105,100.00	\$91,209.94
1-565110 - MAINTENANCE SUPPLIES	(\$80.33)	\$360.00	\$440.33	\$328.62	\$720.00	\$391.38	\$4,300.00	\$3,971.38
1-565115 - MAINTENANCE EQUIPMENT	\$0.00	\$100.00	\$100.00	\$0.00	\$150.00	\$150.00	\$1,100.00	\$1,100.00
1-565118 - ARCHIVES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$121.56	\$604.00	\$482.44	\$833.75	\$1,208.00	\$374.25	\$7,247.63	\$6,413.88
1-565122 - CLERGY UTILITIES	\$736.60	\$650.00	(\$86.60)	\$1,157.78	\$1,300.00	\$142.22	\$7,800.00	\$6,642.22
1-565130 - UTILITIES-MAIN BUILDING	\$6,472.03	\$8,000.00	\$1,527.97	\$12,111.42	\$16,000.00	\$3,888.58	\$90,000.00	\$77,888.58
1-565140 - UTILITIES-FLC	\$3,511.07	\$4,000.00	\$488.93	\$6,386.99	\$8,000.00	\$1,613.01	\$45,000.00	\$38,613.01
1-565150 - TELEPHONE	\$999.53	\$1,250.00	\$250.47	\$2,074.01	\$2,500.00	\$425.99	\$15,000.00	\$12,925.99
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,681.01	\$2,680.92	(\$0.09)	\$5,362.02	\$5,361.84	(\$0.18)	\$32,171.05	\$26,809.03
<b>Total Facility Maintenance PS Supply</b>	<u>\$32,589.15</u>	<u>\$32,779.92</u>	<u>\$190.77</u>	<u>\$53,473.67</u>	<u>\$65,009.84</u>	<u>\$11,536.17</u>	<u>\$380,858.68</u>	<u>\$327,385.01</u>
<b>Custodial Svs PS &amp; Supplies</b>								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$1,324.82	\$800.00	(\$524.82)	\$2,445.03	\$1,650.00	(\$795.03)	\$10,000.00	\$7,554.97
1-565111 - CLEANING CONTRACT SVCS	\$2,750.00	\$3,250.00	\$500.00	\$5,500.00	\$6,500.00	\$1,000.00	\$39,000.00	\$33,500.00
1-565112 - JANITORIAL SUPPLIES	\$1,317.88	\$887.50	(\$430.38)	\$2,062.95	\$1,775.00	(\$287.95)	\$10,650.00	\$8,587.05
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$85.00	\$85.00	\$0.00	\$170.00	\$170.00	\$1,000.00	\$1,000.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00	\$1,500.00
<b>Total Custodial Svs PS &amp; Supplies</b>	<u>\$5,392.70</u>	<u>\$5,147.50</u>	<u>(\$245.20)</u>	<u>\$10,007.98</u>	<u>\$10,345.00</u>	<u>\$337.02</u>	<u>\$62,150.00</u>	<u>\$52,142.02</u>
<b>Communication PS &amp; Supplies</b>								
1-580170 - MARKETING & COMMUNICATIONS	\$2,020.96	\$1,500.00	(\$520.96)	\$5,933.60	\$2,500.00	(\$3,433.60)	\$15,000.00	\$9,066.40
<b>Total Communication PS &amp; Supplies</b>	<u>\$2,020.96</u>	<u>\$1,500.00</u>	<u>(\$520.96)</u>	<u>\$5,933.60</u>	<u>\$2,500.00</u>	<u>(\$3,433.60)</u>	<u>\$15,000.00</u>	<u>\$9,066.40</u>
<b>Total ADMINISTRATIVE PS SUPPLIES</b>	<u>\$52,020.11</u>	<u>\$52,771.42</u>	<u>\$751.31</u>	<u>\$93,762.76</u>	<u>\$104,567.84</u>	<u>\$10,805.08</u>	<u>\$633,708.68</u>	<u>\$539,945.92</u>
<b>Total Expenses</b>	<u>\$155,054.35</u>	<u>\$157,878.48</u>	<u>\$2,824.13</u>	<u>\$297,039.40</u>	<u>\$313,906.98</u>	<u>\$16,867.58</u>	<u>\$1,911,037.00</u>	<u>\$1,613,997.60</u>
<b>Net Total</b>	\$17,533.29	(\$12,213.48)	\$29,746.77	\$13,420.52	(\$25,311.98)	\$38,732.50	(\$29,090.00)	(\$42,510.52)
<b>Other Expenses</b>								
1-900000 - FUND TRANSFER	(\$1,525.00)	(\$1,525.00)	\$0.00	(\$3,050.00)	(\$3,050.00)	\$0.00	(\$29,090.00)	(\$26,040.00)
<b>Total Other Expenses</b>	<u>(\$1,525.00)</u>	<u>(\$1,525.00)</u>	<u>\$0.00</u>	<u>(\$3,050.00)</u>	<u>(\$3,050.00)</u>	<u>\$0.00</u>	<u>(\$29,090.00)</u>	<u>(\$26,040.00)</u>
<b>Net Operating Total</b>	\$19,058.29	(\$10,688.48)	\$29,746.77	\$16,470.52	(\$22,261.98)	\$38,732.50	\$0.00	(\$16,470.52)

First United Methodist Church  
Balance Sheet  
CHURCH DESIGNATED FUNDS  
February 2018

Accounts

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<b>Assets</b>		
<b>CURRENT ASSETS</b>		
2-100001 - CHURCH DESIGNATED CHECKING	\$107,335.67	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$459,502.46</u>	
<b>Total CURRENT ASSETS</b>		<u><b>\$566,838.13</b></u>
<b>Total Assets</b>		<u><u><b>\$566,838.13</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>\$573,526.00</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$573,526.20</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>\$566,838.13</b></u></u>

**First United Methodist Church**  
**Monthly/YTD Balance Detail**  
**Fund: CHURCH DESIGNATED FUNDS**  
**February 2018**

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>	<u>\$0.00</u>	<u>\$3,845.28</u>
<b>BELLS</b>		
2-301010 - BELLS BAL	\$0.00	\$3,633.51
2-501010 - BELLS EXP	(\$26.68)	(\$26.68)
<b>Total BELLS</b>	<u>(\$26.68)</u>	<u>\$3,606.83</u>
<b>MEMORIAL GIFTS</b>		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$3,445.00
<b>Total MEMORIAL GIFTS</b>	<u>\$0.00</u>	<u>\$3,445.00</u>
<b>MISCELLANEOUS FUND</b>		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$489,118.87
2-406070 - MISCELLANEOUS FUND REV	\$1,425.00	\$1,605.00
2-506070 - MISCELLANEOUS FUND EXP	(\$2,104.52)	(\$161,740.02)
2-906070 - MISCELLANEOUS FUND TRANS	\$500.00	\$500.00
<b>Total MISCELLANEOUS FUND</b>	<u>(\$179.52)</u>	<u>\$329,483.85</u>
<b>CRAVENS FUND</b>		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,112.71
2-401080 - CRAVENS FUND REV	\$4.18	\$9.34
<b>Total CRAVENS FUND</b>	<u>\$4.18</u>	<u>\$51,122.05</u>
<b>PARSONAGE FUND</b>		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$58,741.65
2-401090 - PARSONAGE FUND REV	\$43.53	\$97.23
2-501090 - PARSONAGE FUND EXP	\$0.00	(\$5,517.55)
<b>Total PARSONAGE FUND</b>	<u>\$43.53</u>	<u>\$53,321.33</u>
<b>ORGAN FUND</b>		
2-301030 - ORGAN FUND BAL	\$0.00	\$10,296.18
<b>Total ORGAN FUND</b>	<u>\$0.00</u>	<u>\$10,296.18</u>
<b>Total SPECIAL PROJECTS</b>	<u>(\$158.49)</u>	<u>\$455,120.52</u>
<b>CHURCH ORGANIZATIONS</b>		
<b>BIBLE STUDY CLASS</b>		
2-302010 - BIBLE STUDY BAL	\$0.00	\$817.53
<b>Total BIBLE STUDY CLASS</b>	<u>\$0.00</u>	<u>\$817.53</u>
<b>KOINONIA CLASS</b>		
2-302020 - KOINONIA CLASS BAL	\$0.00	\$91.21
<b>Total KOINONIA CLASS</b>	<u>\$0.00</u>	<u>\$91.21</u>
<b>CROSS SECTION CLASS</b>		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$2,219.43
2-402040 - CROSS SECTION CLASS REV	\$190.00	\$331.00
2-902040 - CROSS SECTION CLASS TRANS	(\$150.00)	(\$150.00)
<b>Total CROSS SECTION CLASS</b>	<u>\$40.00</u>	<u>\$2,400.43</u>
<b>DOWNTOWNERS CLASS</b>		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$1,673.43
2-402050 - DOWNTOWNERS REV	\$242.00	\$497.85
2-502050 - DOWNTOWNERS EXP	(\$330.00)	(\$580.00)
2-902050 - DOWNTOWNERS TRANS	(\$100.00)	(\$300.00)
<b>Total DOWNTOWNERS CLASS</b>	<u>(\$188.00)</u>	<u>\$1,291.28</u>
<b>EPIPHANY CLASS</b>		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$991.79
2-402060 - EPIPHANY CLASS REV	\$66.00	\$141.00

**First United Methodist Church**  
**Monthly/YTD Balance Detail**  
**Fund: CHURCH DESIGNATED FUNDS**  
**February 2018**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Total EPIPHANY CLASS</b>	\$66.00	\$1,132.79
<b>FRED MATTHYS MENS BIBLE CLASS</b>		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$170.34
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$170.34)
<b>Total FRED MATTHYS MENS BIBLE CLASS</b>	<u>\$0.00</u>	<u>\$0.00</u>
<b>GENESIS CLASS</b>		
2-302100 - GENESIS CLASS BAL	\$0.00	\$2,384.54
<b>Total GENESIS CLASS</b>	<u>\$0.00</u>	<u>\$2,384.54</u>
<b>COME AS YOU ARE CLASS</b>		
2-302110 - COME AS YOU ARE CLASS BAL	\$0.00	\$2,231.36
2-402110 - COME AS YOU ARE CLASS REV	\$140.00	\$413.00
2-502110 - COME AS YOU ARE CLASS EXP	(\$200.00)	(\$200.00)
<b>Total COME AS YOU ARE CLASS</b>	<u>(\$60.00)</u>	<u>\$2,444.36</u>
<b>EKLETIKOS CLASS</b>		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,399.31
2-402120 - EKLETIKOS REV	\$40.00	\$74.00
2-902120 - EKLETIKOS TRANS	(\$300.00)	(\$300.00)
<b>Total EKLETIKOS CLASS</b>	<u>(\$260.00)</u>	<u>\$1,173.31</u>
<b>OPEN DOOR WOMEN'S CLASS</b>		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$490.91
2-402130 - OPEN DOOR CLASS REV	\$10.00	\$33.00
<b>Total OPEN DOOR WOMEN'S CLASS</b>	<u>\$10.00</u>	<u>\$523.91</u>
<b>MODERN FAMILIES CLASS</b>		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$1,296.58
2-402140 - MODERN FAMILIES CLASS REV	\$87.00	\$134.00
<b>Total MODERN FAMILIES CLASS</b>	<u>\$87.00</u>	<u>\$1,430.58</u>
<b>SUSANNA WESLEY CLASS</b>		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$580.05
2-402180 - SUSANNA WESLEY REV	\$17.00	\$37.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$150.00)
2-902180 - SUSANNA WESLEY TRANS	(\$50.00)	(\$150.00)
<b>Total SUSANNA WESLEY CLASS</b>	<u>(\$33.00)</u>	<u>\$317.05</u>
<b>WEDDING RING CLASS</b>		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$781.28
2-402200 - WEDDING RING CLASS REV	\$50.00	\$179.00
2-502200 - WEDDING RING CLASS EXP	\$0.00	(\$80.29)
2-902200 - WEDDING RING CLASS TRANS	(\$300.00)	(\$300.00)
<b>Total WEDDING RING CLASS</b>	<u>(\$250.00)</u>	<u>\$579.99</u>
<b>Total CHURCH ORGANIZATIONS</b>	<u>(\$588.00)</u>	<u>\$14,586.98</u>
<b>PROGRAMS</b>		
<b>MEN'S BIG BEND TRIP</b>		
2-303020 - MEN'S BIG BEND MISSION BAL	\$0.00	\$160.25
2-403020 - MEN'S BIG BEND TRIP REV	\$660.00	\$760.00
<b>Total MEN'S BIG BEND TRIP</b>	<u>\$660.00</u>	<u>\$920.25</u>
<b>ESL PROGRAM</b>		
2-303060 - ESL PROGRAM BAL	\$0.00	\$1,986.67
2-403060 - ESL PROGRAM REV	\$5.00	\$5.00
2-503060 - ESL PROGRAM EXP	(\$82.20)	(\$82.20)
<b>Total ESL PROGRAM</b>	<u>(\$77.20)</u>	<u>\$1,909.47</u>
<b>SR HI SPECIAL EVENTS</b>		
2-303160 - SR HI SPECIAL BAL	\$0.00	\$4,365.92
<b>Total SR HI SPECIAL EVENTS</b>	<u>\$0.00</u>	<u>\$4,365.92</u>



**First United Methodist Church**  
**Monthly/YTD Balance Detail**  
**Fund: CHURCH DESIGNATED FUNDS**  
**February 2018**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>MIND &amp; SPIRIT ENDOWMENT FUND</b>		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$6,148.00
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$5.03	\$11.23
<b>Total MIND &amp; SPIRIT ENDOWMENT FUND</b>	<u>\$5.03</u>	<u>\$6,159.23</u>
<b>MUSIC MEMORIALS</b>		
2-303120 - MUSIC MEM BAL	\$0.00	\$9,218.13
2-403120 - MUSIC MEMORIALS REV	\$1,040.00	\$1,080.00
<b>Total MUSIC MEMORIALS</b>	<u>\$1,040.00</u>	<u>\$10,298.13</u>
<b>STEPHEN'S MINISTRY</b>		
2-303140 - STEPHEN'S MINISTRY BAL	\$0.00	\$93.69
<b>Total STEPHEN'S MINISTRY</b>	<u>\$0.00</u>	<u>\$93.69</u>
<b>WED EVE CHAPEL INST</b>		
2-303200 - WED EVE CHAPEL BAL	\$0.00	\$40.00
<b>Total WED EVE CHAPEL INST</b>	<u>\$0.00</u>	<u>\$40.00</u>
<b>Total PROGRAMS</b>	<u>\$1,627.83</u>	<u>\$23,786.69</u>
<b>MISSIONS</b>		
<b>APPALACHIA SERVICE PROJECT</b>		
2-304010 - ASP BAL	\$0.00	\$6,237.10
2-404010 - ASP REV	\$800.00	\$800.00
2-504010 - ASP EXP	(\$4,025.00)	(\$4,025.00)
<b>Total APPALACHIA SERVICE PROJECT</b>	<u>(\$3,225.00)</u>	<u>\$3,012.10</u>
<b>FOUR CORNERS MISSION</b>		
2-304030 - FOUR CORNERS MISSION BAL	\$0.00	\$2,652.04
<b>Total FOUR CORNERS MISSION</b>	<u>\$0.00</u>	<u>\$2,652.04</u>
<b>HANDS ON HOUSING</b>		
2-304040 - HANDS ON HOUSING BAL	\$0.00	\$1,828.68
<b>Total HANDS ON HOUSING</b>	<u>\$0.00</u>	<u>\$1,828.68</u>
<b>HOMELESS CHRISTMAS BRUNCH</b>		
2-304050 - HOMELESS CHRISTMAS BRUNCH BAL	\$0.00	(\$411.95)
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$25.00	\$1,373.26
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$1,205.40)
<b>Total HOMELESS CHRISTMAS BRUNCH</b>	<u>\$25.00</u>	<u>(\$244.09)</u>
<b>FAMILY PROMISE/SHELTER MIN</b>		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,391.97
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$10.00	\$240.00
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	\$0.00	(\$84.92)
<b>Total FAMILY PROMISE/SHELTER MIN</b>	<u>\$10.00</u>	<u>\$2,547.05</u>
<b>MANNA MADE MANIFEST</b>		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$8,677.03
2-404070 - MANNA MADE MANIFEST REV	\$240.00	\$590.00
2-504070 - MANNA MADE MANIFEST EXP	(\$525.30)	(\$718.32)
2-904070 - MANNA MADE MANIFEST TRANS	(\$147.20)	\$227.80
<b>Total MANNA MADE MANIFEST</b>	<u>(\$432.50)</u>	<u>\$8,776.51</u>
<b>MOBILE LOAVES &amp; FISHES</b>		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$14,609.45
2-404080 - MOBILE LOAVES & FISHES REV	\$322.05	\$1,272.05
2-904080 - MOBILE LOAVES & FISHES TRANS	\$447.20	\$717.54
<b>Total MOBILE LOAVES &amp; FISHES</b>	<u>\$769.25</u>	<u>\$16,599.04</u>
<b>EMERGENCY ASSISTANCE FUMC FUND</b>		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$27,237.02
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$280.00	\$630.00
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$1,618.32)	(\$2,978.94)

**First United Methodist Church**  
**Monthly/YTD Balance Detail**  
**Fund: CHURCH DESIGNATED FUNDS**  
**February 2018**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	(\$875.00)	(\$2,125.00)
<b>Total EMERGENCY ASSISTANCE FUMC FUND</b>	<u>(\$2,213.32)</u>	<u>\$22,763.08</u>
<b>EURASIA PROJECT</b>		
2-304120 - EURASIA MISSION BAL	\$0.00	\$11,210.91
2-404120 - EURASIA MISSION REV	\$10.00	\$930.00
<b>Total EURASIA PROJECT</b>	<u>\$10.00</u>	<u>\$12,140.91</u>
<b>MERCY &amp; JUSTICE COMMITTEE</b>		
2-304150 - MERCY & JUSTICE BAL	\$0.00	\$2,089.62
2-404150 - MERCY & JUSTICE REV	\$25.00	\$100.50
2-504150 - MERCY & JUSTICE EXP	(\$117.72)	(\$216.44)
<b>Total MERCY &amp; JUSTICE COMMITTEE</b>	<u>(\$92.72)</u>	<u>\$1,973.68</u>
<b>RECONCILING MINISTRIES NETWORK</b>		
2-304160 - RMN - BALANCE	\$0.00	\$8,207.81
2-404160 - RMN - REVENUE	\$25.00	\$50.00
2-504160 - RMN - EXPENSES	\$0.00	(\$275.00)
<b>Total RECONCILING MINISTRIES NETWORK</b>	<u>\$25.00</u>	<u>\$7,982.81</u>
<b>Total MISSIONS</b>	<u>(\$5,124.29)</u>	<u>\$80,031.81</u>
<b>Total Revenues</b>	<u>(\$4,242.95)</u>	<u>\$573,526.00</u>
<b>Net Total</b>	(\$4,242.95)	\$573,526.00

**First United Methodist Church**  
**Balance Sheet**  
**FIXED ASSET FUND**  
**February 2018**

**Accounts**

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
3-100001 - FIXED ASSETS CHECKING	\$87.04	
3-100002 - ENDOWMENT GIFT CHECKING	(\$47,243.00)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$453,990.42	
<b>Total CURRENT ASSETS</b>		<b>\$406,834.46</b>
<b>FIXED ASSETS</b>		
3-100100 - BUILDINGS	\$4,778,746.22	
3-100110 - ACC DEPR BUILDINGS	(\$2,380,483.30)	
3-100120 - SCHMIDT-JONES FAMILY LIFE CTR	\$2,723,817.99	
3-100130 - ACC DEPR SJFLC	(\$1,361,029.40)	
3-100160 - EQUIP & FURNISHINGS	\$1,150,319.00	
3-100170 - ACC DEPR EQUIP & FURN	(\$624,366.53)	
3-100180 - PARSONAGE	\$215,563.36	
3-100190 - ACC DEPR PARSONAGE	(\$146,582.48)	
3-100200 - LAND	\$2,357,760.00	
<b>Total FIXED ASSETS</b>		<b>\$6,713,744.86</b>
<b>Total Assets</b>		<b>\$7,120,579.32</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>NOTES PAYABLE</b>		
3-200015 - TMF SMALL NOTE	\$62,983.09	
3-200025 - FLC LARGE NOTE	\$1,566,491.93	
<b>Total NOTES PAYABLE</b>		<b>\$1,629,475.02</b>
<b>Total Liabilities</b>		<b>\$1,629,475.02</b>
<b>Fund Principal</b>		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,243,411.51	
Excess Cash Received	\$247,692.79	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,491,104.30</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>\$7,120,579.32</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**FIXED ASSET FUND**  
**February 2018**

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	\$37.59	\$0.00	\$37.59	\$84.00	\$0.00	\$84.00	\$0.00	(\$84.00)
<b>Total Revenues</b>	<u>\$37.59</u>	<u>\$0.00</u>	<u>\$37.59</u>	<u>\$84.00</u>	<u>\$0.00</u>	<u>\$84.00</u>	<u>\$0.00</u>	<u>(\$84.00)</u>
<b>Expenses</b>								
<b>DEBT SERVICE</b>								
3-570105 - INTEREST EXP-LARGE NOTE	\$5,966.26	\$0.00	(\$5,966.26)	\$12,606.89	\$0.00	(\$12,606.89)	\$0.00	(\$12,606.89)
3-570115 - INTEREST EXP-SMALL NOTE	\$86.26	\$0.00	(\$86.26)	\$178.32	\$0.00	(\$178.32)	\$0.00	(\$178.32)
<b>Total DEBT SERVICE</b>	<u>\$6,052.52</u>	<u>\$0.00</u>	<u>(\$6,052.52)</u>	<u>\$12,785.21</u>	<u>\$0.00</u>	<u>(\$12,785.21)</u>	<u>\$0.00</u>	<u>(\$12,785.21)</u>
<b>Total Expenses</b>	<u>\$6,052.52</u>	<u>\$0.00</u>	<u>(\$6,052.52)</u>	<u>\$12,785.21</u>	<u>\$0.00</u>	<u>(\$12,785.21)</u>	<u>\$0.00</u>	<u>(\$12,785.21)</u>
<b>Net Total</b>	(\$6,014.93)	\$0.00	(\$6,014.93)	(\$12,701.21)	\$0.00	(\$12,701.21)	\$0.00	\$12,701.21
<b>Other Expenses</b>								
3-900000 - FUND TRANSFERS	(\$260,394.00)	\$0.00	\$260,394.00	(\$260,394.00)	\$0.00	\$260,394.00	\$0.00	\$260,394.00
<b>Total Other Expenses</b>	<u>(\$260,394.00)</u>	<u>\$0.00</u>	<u>\$260,394.00</u>	<u>(\$260,394.00)</u>	<u>\$0.00</u>	<u>\$260,394.00</u>	<u>\$0.00</u>	<u>\$260,394.00</u>
<b>Net Operating Total</b>	\$254,379.07	\$0.00	\$254,379.07	\$247,692.79	\$0.00	\$247,692.79	\$0.00	(\$247,692.79)

First United Methodist Church  
 Balance Sheet  
 ENDOWMENT FUND  
 February 2018

**Valuation as of 12/31/17**

**Accounts**

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**Assets**

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**CURRENT ASSETS**

7-100001 - ENDOWMENT FUND CHECKING	\$85,784.94
7-100003 - PRINCIPAL GLOBAL INVESTOR CASH	\$7,587.36
7-100005 - KAYNE ANDERSON RUDNICK CASH	\$13,110.03
7-100007 - FUNDING ACCOUNT CASH	\$211,501.08
7-100011 - WATERLOO HEDGE FUNDS CASH	\$42,002.80

**Total CURRENT ASSETS**

**\$359,986.21**

**INVESTMENTS**

7-100101 - PRINCIPAL GLOBAL INVESTOR	\$333,004.28
7-100102 - UNREALIZED GAIN/LOSS PGI	\$94,559.89
7-100105 - KAYNE ANDERSON RUDNICK	\$213,459.80
7-100106 - UNREALIZED GAIN/LOSS KAR	\$151,049.03
7-100210 - FUNDING ACCOUNT	\$2,556,181.91
7-100211 - UNREALIZED GAIN/LOSS FA	\$146,526.65
7-100220 - ABSOLUTE RETURN	\$250,000.00
7-100221 - UNREALIZED GAIN/LOSS AR	\$7,926.21
7-100225 - PRIVATE EQUITY	\$276,046.07
7-100226 - UNREALIZED GAIN/LOSS PE	\$324,480.76
7-100230 - WATERLOO HEDGE FUNDS	\$929,113.74
7-100231 - UNREALIZED GAIN/LOSS WHF	\$187,564.50

**Total INVESTMENTS**

**\$5,469,912.84**

**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**

**\$5,862,910.08**

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**Liabilities, Fund Principal, & Restricted Funds**

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**Liabilities**

**Fund Principal**

7-300000 - FUND BALANCE-ENDOWMENT FUND	\$6,122,997.76
Excess Cash Received	(\$260,087.68)

**Total Fund Principal and Excess Cash Received**

**\$5,862,910.08**

**Restricted Funds**

Total Temporary Restricted	\$0.00
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**Total Restricted Funds**

**\$0.00**

**Total Liabilities, Fund Principal, & Restricted Funds**

**\$5,862,910.08**

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**First United Methodist Church**  
**Monthly Income Statement**  
**ENDOWMENT FUND**  
 February 2018

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	\$870.95	\$0.00	\$870.95	\$1,160.16	\$0.00	\$1,160.16	\$0.00	(\$1,160.16)
<b>GIVING</b>								
7-400000 - DONATIONS	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00	\$0.00	(\$495.00)
<b>Total GIVING</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$495.00</u>	<u>\$0.00</u>	<u>\$495.00</u>	<u>\$0.00</u>	<u>(\$495.00)</u>
<b>Total Revenues</b>	<u>\$870.95</u>	<u>\$0.00</u>	<u>\$870.95</u>	<u>\$1,655.16</u>	<u>\$0.00</u>	<u>\$1,655.16</u>	<u>\$0.00</u>	<u>(\$1,655.16)</u>
<b>Expenses</b>								
7-500000 - ROYALTY/LEASE EXPENSES	\$0.00	\$0.00	\$0.00	\$1,348.84	\$0.00	(\$1,348.84)	\$0.00	(\$1,348.84)
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,348.84</u>	<u>\$0.00</u>	<u>(\$1,348.84)</u>	<u>\$0.00</u>	<u>(\$1,348.84)</u>
<b>Net Total</b>	\$870.95	\$0.00	\$870.95	\$306.32	\$0.00	\$306.32	\$0.00	(\$306.32)
<b>Other Expenses</b>								
7-900000 - FUND TRANSFER	\$260,394.00	\$0.00	(\$260,394.00)	\$260,394.00	\$0.00	(\$260,394.00)	\$0.00	(\$260,394.00)
<b>Total Other Expenses</b>	<u>\$260,394.00</u>	<u>\$0.00</u>	<u>(\$260,394.00)</u>	<u>\$260,394.00</u>	<u>\$0.00</u>	<u>(\$260,394.00)</u>	<u>\$0.00</u>	<u>(\$260,394.00)</u>
<b>Net Operating Total</b>	(\$259,523.05)	\$0.00	(\$259,523.05)	(\$260,087.68)	\$0.00	(\$260,087.68)	\$0.00	\$260,087.68

**Valuation as of 12/31/17**

First United Methodist Church  
Balance Sheet  
PRESCHOOL FUND  
February 2018

Accounts

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<b>Assets</b>		
<b>CURRENT ASSETS</b>		
5-100001 - PRESCHOOL CHECKING	\$42,471.71	
5-100030 - PRESCHOOL TMF LOAN FUND	\$28,692.02	
<b>Total CURRENT ASSETS</b>		<b>\$71,163.73</b>
<b>Total Assets</b>		<b>\$71,163.73</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	\$64,251.29	
Excess Cash Received	\$6,912.44	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$71,163.73</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>\$71,163.73</b>

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**First United Methodist Church**  
**Monthly Income Statement**  
**PRESCHOOL FUND**  
**February 2018**

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	\$47,557.65	\$46,808.00	\$749.65	\$86,554.20	\$93,616.00	(\$7,061.80)	\$421,275.00	\$334,720.80
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$12,165.00	\$1,217.00	\$10,948.00	\$12,365.00	\$2,434.00	\$9,931.00	\$14,600.00	\$2,235.00
5-400040 - TUITION-SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,838.00	\$57,838.00
5-400070 - TUITION DEPOSITS	(\$1,130.00)	\$2,939.00	(\$4,069.00)	(\$545.00)	\$5,878.00	(\$6,423.00)	\$35,267.00	\$35,812.00
5-400080 - FUNDRAISERS	\$329.63	\$100.00	\$229.63	\$689.63	\$200.00	\$489.63	\$1,100.00	\$410.37
5-400090 - WAIT LIST FEES	\$150.00	\$100.00	\$50.00	\$300.00	\$200.00	\$100.00	\$1,200.00	\$900.00
5-400100 - PRESCHOOL DONATIONS	\$181.25	\$1,400.00	(\$1,218.75)	\$631.25	\$2,800.00	(\$2,168.75)	\$17,000.00	\$16,368.75
5-400120 - INTEREST INCOME	\$23.42	\$20.00	\$3.42	\$52.31	\$40.00	\$12.31	\$240.00	\$187.69
5-400140 - HDDG INCOME	\$72.00	\$0.00	\$72.00	\$3,640.28	\$0.00	\$3,640.28	\$0.00	(\$3,640.28)
<b>Total Revenues</b>	<u>\$59,348.95</u>	<u>\$52,584.00</u>	<u>\$6,764.95</u>	<u>\$103,687.67</u>	<u>\$105,168.00</u>	<u>(\$1,480.33)</u>	<u>\$548,520.00</u>	<u>\$444,832.33</u>
<b>Expenses</b>								
<b>PRESCHOOL</b>								
5-500010 - SALARY	\$35,600.53	\$36,482.50	\$881.97	\$75,652.32	\$72,965.00	(\$2,687.32)	\$437,790.00	\$362,137.68
5-500020 - SOC SECURITY	\$2,723.43	\$2,790.92	\$67.49	\$5,787.36	\$5,581.84	(\$205.52)	\$33,491.00	\$27,703.64
5-500070 - HEALTH INSURANCE	\$710.11	\$0.00	(\$710.11)	\$2,130.33	\$0.00	(\$2,130.33)	\$0.00	(\$2,130.33)
5-500090 - WORKER'S COMPENSATION INS	\$108.83	\$187.50	\$78.67	\$217.66	\$375.00	\$157.34	\$2,250.00	\$2,032.34
5-500130 - CONTINUING ED SUPPORT	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	\$1,000.00	\$1,000.00
5-500140 - HDDG EXPENSE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)
5-501010 - OFFICE SUPPLIES, ADVERTISING,	\$213.12	\$417.00	\$203.88	\$578.79	\$834.00	\$255.21	\$5,000.00	\$4,421.21
5-501050 - TELEPHONE	\$36.25	\$67.00	\$30.75	\$72.50	\$134.00	\$61.50	\$800.00	\$727.50
5-501070 - PROFESSIONAL SERVICE FEES	\$95.00	\$0.00	(\$95.00)	\$95.00	\$0.00	(\$95.00)	\$0.00	(\$95.00)
5-501080 - BANK CHARGES	\$106.89	\$0.00	(\$106.89)	\$180.93	\$0.00	(\$180.93)	\$0.00	(\$180.93)
5-501090 - BUILDING MAINTENANCE	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00
5-501100 - CONFERENCE & DUES	\$0.00	\$542.00	\$542.00	\$2,128.50	\$1,084.00	(\$1,044.50)	\$6,500.00	\$4,371.50
5-501140 - PROFESSIONAL TRAINING	\$50.00	\$250.00	\$200.00	\$50.00	\$500.00	\$450.00	\$3,000.00	\$2,950.00
5-501150 - LICENSE AND ACCREDITATION	\$0.00	\$125.00	\$125.00	\$76.06	\$250.00	\$173.94	\$1,500.00	\$1,423.94
5-501180 - CLASSROOM MATERIALS	\$1,658.37	\$1,080.00	(\$578.37)	\$1,938.09	\$2,160.00	\$221.91	\$13,000.00	\$11,061.91
5-502000 - STAFF APPRECIATION & HOSPITAL	\$15.99	\$270.00	\$254.01	\$77.87	\$540.00	\$462.13	\$3,200.00	\$3,122.13
5-502070 - CUSTODIAL	\$1,140.00	\$1,208.00	\$68.00	\$2,280.00	\$2,416.00	\$136.00	\$14,500.00	\$12,220.00
5-502080 - STRETCH-N-GROW	\$252.00	\$275.00	\$23.00	\$252.00	\$550.00	\$298.00	\$3,300.00	\$3,048.00
5-502090 - FUNDRAISING EXPENSES	\$668.66	\$42.00	(\$626.66)	\$957.82	\$84.00	(\$873.82)	\$500.00	(\$457.82)
<b>Total PRESCHOOL</b>	<u>\$43,379.18</u>	<u>\$44,086.92</u>	<u>\$707.74</u>	<u>\$95,475.23</u>	<u>\$88,173.84</u>	<u>(\$7,301.39)</u>	<u>\$528,831.00</u>	<u>\$433,355.77</u>
<b>Total Expenses</b>	<u>\$43,379.18</u>	<u>\$44,086.92</u>	<u>\$707.74</u>	<u>\$95,475.23</u>	<u>\$88,173.84</u>	<u>(\$7,301.39)</u>	<u>\$528,831.00</u>	<u>\$433,355.77</u>
<b>Net Total</b>	\$15,969.77	\$8,497.08	\$7,472.69	\$8,212.44	\$16,994.16	(\$8,781.72)	\$19,689.00	\$11,476.56
<b>Other Expenses</b>								
5-900000 - FUND TRANSFER	\$650.00	\$1,333.00	\$683.00	\$1,300.00	\$2,666.00	\$1,366.00	\$16,000.00	\$14,700.00
<b>Total Other Expenses</b>	<u>\$650.00</u>	<u>\$1,333.00</u>	<u>\$683.00</u>	<u>\$1,300.00</u>	<u>\$2,666.00</u>	<u>\$1,366.00</u>	<u>\$16,000.00</u>	<u>\$14,700.00</u>
<b>Net Operating Total</b>	\$15,319.77	\$7,164.08	\$8,155.69	\$6,912.44	\$14,328.16	(\$7,415.72)	\$3,689.00	(\$3,223.44)