

First United Methodist Church
Balance Sheet
CHURCH OPERATING FUND
January 2018

Accounts

Assets		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	(\$143,301.96)	
1-100030 - OPERATING TMF LOAN FUND	<u>\$644,272.24</u>	
Total CURRENT ASSETS		<u>\$500,970.28</u>
Total Assets		<u><u>\$500,970.28</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
CURRENT LIABILITIES		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,255.94)	
1-200035 - PASTOR'S HOUSING EXCLUSION	(\$0.16)	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	<u>\$271,397.50</u>	
Total CURRENT LIABILITIES		<u>\$270,106.81</u>
Total Liabilities		<u>\$270,106.81</u>
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$233,451.24	
Excess Cash Received	<u>(\$2,587.77)</u>	
Total Fund Principal and Excess Cash Received		<u>\$230,863.47</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>\$500,970.28</u></u>

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
January 2018

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	\$119,796.58	\$120,000.00	(\$203.42)	\$119,796.58	\$120,000.00	(\$203.42)	\$1,553,450.00	\$1,433,653.42
1-400010 - NONPLEDGE GIVING	\$10,358.43	\$13,920.00	(\$3,561.57)	\$10,358.43	\$13,920.00	(\$3,561.57)	\$180,297.00	\$169,938.57
1-400030 - SUNDAY SCHOOL OFFERING	\$237.00	\$310.00	(\$73.00)	\$237.00	\$310.00	(\$73.00)	\$3,200.00	\$2,963.00
1-400040 - PLATE OFFERING	\$1,787.60	\$2,000.00	(\$212.40)	\$1,787.60	\$2,000.00	(\$212.40)	\$28,000.00	\$26,212.40
1-400050 - EASTER & CHRISTMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
Total GIVING	\$132,179.61	\$136,230.00	(\$4,050.39)	\$132,179.61	\$136,230.00	(\$4,050.39)	\$1,782,947.00	\$1,650,767.39
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$1,195.00	\$1,500.00	(\$305.00)	\$1,195.00	\$1,500.00	(\$305.00)	\$28,000.00	\$26,805.00
1-400065 - PROGRAM FEES	\$1,135.00	\$2,000.00	(\$865.00)	\$1,135.00	\$2,000.00	(\$865.00)	\$25,000.00	\$23,865.00
1-400080 - MISCELLANEOUS INCOME	\$669.00	\$600.00	\$69.00	\$669.00	\$600.00	\$69.00	\$14,000.00	\$13,331.00
1-400090 - INTEREST INCOME	\$1,196.03	\$600.00	\$596.03	\$1,196.03	\$600.00	\$596.03	\$8,000.00	\$6,803.97
1-400100 - JUANITA MORRIS TRUST	\$1,497.64	\$2,000.00	(\$502.36)	\$1,497.64	\$2,000.00	(\$502.36)	\$24,000.00	\$22,502.36
Total OTHER REVENUE	\$5,692.67	\$6,700.00	(\$1,007.33)	\$5,692.67	\$6,700.00	(\$1,007.33)	\$99,000.00	\$93,307.33
Total Revenues	\$137,872.28	\$142,930.00	(\$5,057.72)	\$137,872.28	\$142,930.00	(\$5,057.72)	\$1,881,947.00	\$1,744,074.72
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500011 - SALARY-SENIOR PASTOR	\$7,967.00	\$7,967.00	\$0.00	\$7,967.00	\$7,967.00	\$0.00	\$96,004.00	\$88,037.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$63,400.00	\$58,150.00
1-500013 - SALARY- DEACON	\$3,513.50	\$4,000.00	\$486.50	\$3,513.50	\$4,000.00	\$486.50	\$48,400.00	\$44,886.50
Total Clergy Salaries	\$16,730.50	\$17,217.00	\$486.50	\$16,730.50	\$17,217.00	\$486.50	\$207,804.00	\$191,073.50
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$18,000.00	\$16,500.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$24,000.00	\$22,000.00
Total Clergy Housing Allowances	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$42,000.00	\$38,500.00
Clergy Expense Accounts								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$1,173.05	\$570.83	(\$602.22)	\$1,173.05	\$570.83	(\$602.22)	\$6,850.00	\$5,676.95
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$117.16	\$541.66	\$424.50	\$117.16	\$541.66	\$424.50	\$6,500.00	\$6,382.84
1-500140 - DEACON EXPENSE ACCT	\$107.52	\$386.50	\$278.98	\$107.52	\$386.50	\$278.98	\$4,638.00	\$4,530.48
Total Clergy Expense Accounts	\$1,397.73	\$1,498.99	\$101.26	\$1,397.73	\$1,498.99	\$101.26	\$17,988.00	\$16,590.27
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$3,127.00	\$3,027.00	(\$100.00)	\$3,127.00	\$3,027.00	(\$100.00)	\$36,324.00	\$33,197.00
1-500090 - WORKER'S COMPENSATION INS	\$239.19	\$239.18	(\$0.01)	\$239.19	\$239.18	(\$0.01)	\$2,870.20	\$2,631.01
1-500110 - MINISTER'S PENSION & PROTECTI	\$2,673.84	\$2,703.08	\$29.24	\$2,673.84	\$2,703.08	\$29.24	\$32,437.00	\$29,763.16
Total Clergy - Other Benefits	\$6,040.03	\$5,969.26	(\$70.77)	\$6,040.03	\$5,969.26	(\$70.77)	\$71,631.20	\$65,591.17
Total CLERGY COMPENSATION	\$27,668.26	\$28,185.25	\$516.99	\$27,668.26	\$28,185.25	\$516.99	\$339,423.20	\$311,754.94
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$350.00	\$725.00	\$375.00	\$350.00	\$725.00	\$375.00	\$8,900.00	\$8,550.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,729.00	\$4,729.00	\$0.00	\$4,729.00	\$4,729.00	\$0.00	\$57,148.00	\$52,419.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$650.00	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00	\$7,420.00	\$6,770.00
1-505012 - SALARY-CHAPEL PIANIST	\$510.00	\$595.00	\$85.00	\$510.00	\$595.00	\$85.00	\$7,300.00	\$6,790.00
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,780.92	\$1,781.00	\$0.08	\$1,780.92	\$1,781.00	\$0.08	\$21,771.00	\$19,990.08
1-505014 - SALARY-CHILDCARE WORKERS	\$3,282.34	\$3,900.00	\$617.66	\$3,282.34	\$3,900.00	\$617.66	\$46,980.00	\$43,697.66
1-505015 - SALARY-CARE COORDINATOR	\$1,050.84	\$1,050.83	(\$0.01)	\$1,050.84	\$1,050.83	(\$0.01)	\$13,010.00	\$11,959.16

First United Methodist Church
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1-505016 - DIRECTOR OF CONNECTIONS	\$1,153.85	\$1,250.00	\$96.15	\$1,153.85	\$1,250.00	\$96.15	\$15,400.00	\$14,246.15
1-505017 - SALARY-CHILDREN'S MINISTRY A	\$1,000.00	\$1,708.33	\$708.33	\$1,000.00	\$1,708.33	\$708.33	\$20,900.00	\$19,900.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$263.16	\$263.11	(\$0.05)	\$263.16	\$263.11	(\$0.05)	\$2,528.00	\$2,264.84
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$3,835.00	\$3,835.00	\$0.00	\$3,835.00	\$3,835.00	\$0.00	\$46,420.00	\$42,585.00
Total Program Staff Salaries	\$18,605.11	\$20,487.27	\$1,882.16	\$18,605.11	\$20,487.27	\$1,882.16	\$247,777.00	\$229,171.89
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,665.00	\$1,713.84	\$48.84	\$1,665.00	\$1,713.84	\$48.84	\$20,798.59	\$19,133.59
1-505060 - HEALTH INSURANCE	\$3,001.44	\$2,011.49	(\$989.95)	\$3,001.44	\$2,011.49	(\$989.95)	\$24,137.92	\$21,136.48
1-505080 - WORKER'S COMPENSATION INS	\$195.27	\$195.26	(\$0.01)	\$195.27	\$195.26	(\$0.01)	\$2,343.14	\$2,147.87
1-505090 - TAX SHELTERED ANNUITY	\$283.74	\$283.73	(\$0.01)	\$283.74	\$283.73	(\$0.01)	\$3,404.70	\$3,120.96
Total Program Staff Other Benefits	\$5,145.45	\$4,204.32	(\$941.13)	\$5,145.45	\$4,204.32	(\$941.13)	\$50,684.35	\$45,538.90
Total PROGRAM STAFF COMPENSATION	\$23,750.56	\$24,691.59	\$941.03	\$23,750.56	\$24,691.59	\$941.03	\$298,461.35	\$274,710.79
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$232.98	\$165.00	(\$67.98)	\$232.98	\$165.00	(\$67.98)	\$2,000.00	\$1,767.02
1-500165 - WORSHIP FLOWERS	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$3,500.00	\$3,500.00
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$165.00	\$165.00	\$0.00	\$165.00	\$165.00	\$2,000.00	\$2,000.00
1-500175 - WORSHIP PUBLICATIONS	\$14.00	\$125.00	\$111.00	\$14.00	\$125.00	\$111.00	\$1,500.00	\$1,486.00
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00
Total Worship PS Supplies	\$246.98	\$855.00	\$608.02	\$246.98	\$855.00	\$608.02	\$10,000.00	\$9,753.02
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00	\$1,500.00
1-505110 - MUSIC-CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
1-505120 - CHORAL SCHOLARS	\$2,875.00	\$2,600.00	(\$275.00)	\$2,875.00	\$2,600.00	(\$275.00)	\$32,800.00	\$29,925.00
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	\$366.67	\$366.67	\$0.00	\$366.67	\$366.67	\$4,400.00	\$4,400.00
Total Music PS Supplies	\$2,875.00	\$3,091.67	\$216.67	\$2,875.00	\$3,091.67	\$216.67	\$45,400.00	\$42,525.00
Children's Ministries PS Suppl								
1-515100 - SUPPLIES	\$18.10	\$250.00	\$231.90	\$18.10	\$250.00	\$231.90	\$3,000.00	\$2,981.90
1-515110 - FAMILY OUTREACH	\$0.00	\$130.00	\$130.00	\$0.00	\$130.00	\$130.00	\$1,550.00	\$1,550.00
1-515120 - SAFETY & SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$127.49	\$0.00	(\$127.49)	\$127.49	\$0.00	(\$127.49)	\$5,600.00	\$5,472.51
1-515170 - SEASONAL PROGRAMMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1-520009 - SPECIAL EVENTS	\$380.65	\$300.00	(\$80.65)	\$380.65	\$300.00	(\$80.65)	\$4,000.00	\$3,619.35
Total Children's Ministries PS Suppl	\$526.24	\$680.00	\$153.76	\$526.24	\$680.00	\$153.76	\$15,650.00	\$15,123.76
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$61.71	\$415.00	\$353.29	\$61.71	\$415.00	\$353.29	\$5,000.00	\$4,938.29
1-520110 - TRIPS & RETREATS	\$0.00	\$335.00	\$335.00	\$0.00	\$335.00	\$335.00	\$4,000.00	\$4,000.00
1-520140 - YOUTH MISSIONS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$6,000.00	\$6,000.00
1-520150 - CONFIRMATION	\$156.90	\$80.00	(\$76.90)	\$156.90	\$80.00	(\$76.90)	\$1,000.00	\$843.10
1-520160 - WORKER TRAINING & SUPPORT	\$0.00	\$65.00	\$65.00	\$0.00	\$65.00	\$65.00	\$800.00	\$800.00
1-520170 - SUNDAY SCHOOL RESOURCES	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$600.00	\$600.00
Total Youth Ministries PS Supplies	\$218.61	\$1,445.00	\$1,226.39	\$218.61	\$1,445.00	\$1,226.39	\$17,400.00	\$17,181.39
Adult Ministries PS Supplies								
1-510100 - PROGRAMMING MATERIALS	\$1,656.89	\$400.00	(\$1,256.89)	\$1,656.89	\$400.00	(\$1,256.89)	\$4,700.00	\$3,043.11
1-510105 - NEW MINISTRIES	\$9.99	\$375.00	\$365.01	\$9.99	\$375.00	\$365.01	\$4,500.00	\$4,490.01

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Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
1-510115 - LAY DELEGATE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
Total Adult Ministries PS Supplies	\$1,666.88	\$775.00	(\$891.88)	\$1,666.88	\$775.00	(\$891.88)	\$10,600.00	\$8,933.12
Membership Evangelism PSS								
1-540100 - CONNECTIONS	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00
Total Membership Evangelism PSS	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00
Congregational Care PS Supply								
1-530100 - CARE MINISTRY	\$147.20	\$100.00	(\$47.20)	\$147.20	\$100.00	(\$47.20)	\$1,500.00	\$1,352.80
1-530110 - STEPHEN MINISTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Total Congregational Care PS Supply	\$147.20	\$100.00	(\$47.20)	\$147.20	\$100.00	(\$47.20)	\$1,750.00	\$1,602.80
Stewardship PS Supplies								
1-545100 - STEWARDSHIP	\$0.00	\$225.00	\$225.00	\$0.00	\$225.00	\$225.00	\$2,700.00	\$2,700.00
Total Stewardship PS Supplies	\$0.00	\$225.00	\$225.00	\$0.00	\$225.00	\$225.00	\$2,700.00	\$2,700.00
Total WORSHIP-PROGRAM PURCH SVS SUPP	\$5,680.91	\$7,271.67	\$1,590.76	\$5,680.91	\$7,271.67	\$1,590.76	\$104,500.00	\$98,819.09
APPORTIONMENTS								
1-550150 - ADMINISTRATION	\$14,713.00	\$0.00	(\$14,713.00)	\$14,713.00	\$0.00	(\$14,713.00)	\$0.00	(\$14,713.00)
1-550160 - PENSIONS: HEALTH INS	\$1,757.25	\$1,757.25	\$0.00	\$1,757.25	\$1,757.25	\$0.00	\$21,087.00	\$19,329.75
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,193.92	\$2,193.92	\$0.00	\$2,193.92	\$2,193.92	\$26,327.00	\$26,327.00
1-550190 - CONFERENCE ADMINISTRATION	\$0.00	\$1,927.58	\$1,927.58	\$0.00	\$1,927.58	\$1,927.58	\$23,131.00	\$23,131.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,233.75	\$4,233.75	\$0.00	\$4,233.75	\$4,233.75	\$50,805.00	\$50,805.00
1-550230 - CONFERENCE BENEVOLENCES	\$0.00	\$3,493.83	\$3,493.83	\$0.00	\$3,493.83	\$3,493.83	\$41,926.00	\$41,926.00
1-550240 - CAPITAL DISTRICT CAUSES	\$0.00	\$2,863.33	\$2,863.33	\$0.00	\$2,863.33	\$2,863.33	\$34,360.00	\$34,360.00
Total APPORTIONMENTS	\$16,470.25	\$16,469.66	(\$0.59)	\$16,470.25	\$16,469.66	(\$0.59)	\$197,636.00	\$181,165.75
MISSIONS								
1-555160 - MERCY & JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1-555170 - FOURTH TUESDAY BREAKFAST	\$291.58	\$367.00	\$75.42	\$291.58	\$367.00	\$75.42	\$4,400.00	\$4,108.42
Total MISSIONS	\$291.58	\$367.00	\$75.42	\$291.58	\$367.00	\$75.42	\$4,900.00	\$4,608.42
ADMINISTRATION STAFF COMPENSAT								
Administrative Staff Salaries								
1-560010 - SALARY-OFFICE MANAGER	\$2,295.00	\$2,295.00	\$0.00	\$2,295.00	\$2,295.00	\$0.00	\$27,940.00	\$25,645.00
1-560011 - SALARY-FINANCIAL ASSISTANT	\$3,045.50	\$3,045.50	\$0.00	\$3,045.50	\$3,045.50	\$0.00	\$36,946.00	\$33,900.50
1-560012 - SALARY-BUSINESS ADMINISTRAT	\$3,940.00	\$3,940.00	\$0.00	\$3,940.00	\$3,940.00	\$0.00	\$47,680.00	\$43,740.00
1-560013 - SALARY-FACILITIES COORDINATO	\$1,530.00	\$1,530.00	\$0.00	\$1,530.00	\$1,530.00	\$0.00	\$18,760.00	\$17,230.00
1-560014 - SALARY-DIRECTOR OF COMMUNIC	\$2,160.00	\$2,160.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$26,320.00	\$24,160.00
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,301.00	\$2,301.00	\$0.00	\$2,301.00	\$2,301.00	\$0.00	\$28,012.00	\$25,711.00
1-560016 - SALARY - CUSTODIAN	\$2,704.82	\$3,427.83	\$723.01	\$2,704.82	\$3,427.83	\$723.01	\$41,534.00	\$38,829.18
1-565010 - SALARY-FACILITIES MANAGER	\$1,700.34	\$1,700.33	(\$0.01)	\$1,700.34	\$1,700.33	(\$0.01)	\$20,804.00	\$19,103.66
Total Administrative Staff Salaries	\$19,676.66	\$20,399.66	\$723.00	\$19,676.66	\$20,399.66	\$723.00	\$247,996.00	\$228,319.34
Administrative. Staff Benefits								
1-560040 - SOCIAL SECURITY	\$1,557.31	\$1,560.57	\$3.26	\$1,557.31	\$1,560.57	\$3.26	\$18,971.69	\$17,414.38
1-560060 - HEALTH INSURANCE	\$4,145.96	\$4,349.83	\$203.87	\$4,145.96	\$4,349.83	\$203.87	\$52,197.92	\$48,051.96
1-560080 - WORKER'S COMPENSATION INS	\$320.82	\$320.81	(\$0.01)	\$320.82	\$320.81	(\$0.01)	\$3,849.71	\$3,528.89
1-560090 - TAX SHELTERED ANNUITY	\$680.09	\$616.04	(\$64.05)	\$680.09	\$616.04	(\$64.05)	\$7,392.45	\$6,712.36
1-565020 - CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total Administrative. Staff Benefits	\$6,704.18	\$6,847.25	\$143.07	\$6,704.18	\$6,847.25	\$143.07	\$84,411.77	\$77,707.59
Total ADMINISTRATION STAFF COMPENSAT	\$26,380.84	\$27,246.91	\$866.07	\$26,380.84	\$27,246.91	\$866.07	\$332,407.77	\$306,026.93
ADMINISTRATIVE PS SUPPLIES								
Office PS & Supplies								
1-560100 - POSTAGE	\$0.00	\$475.00	\$475.00	\$0.00	\$475.00	\$475.00	\$5,500.00	\$5,500.00

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
January 2018

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
1-560110 - PRINTING	\$1,255.07	\$333.00	(\$922.07)	\$1,255.07	\$333.00	(\$922.07)	\$4,000.00	\$2,744.93
1-560120 - OFFICE EQUIPMENT	\$0.00	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$7,000.00	\$7,000.00
1-560130 - LEASES/MAINTENANCE AGREEME	\$6,712.69	\$7,640.00	\$927.31	\$6,712.69	\$7,640.00	\$927.31	\$91,700.00	\$84,987.31
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	\$2,289.50	\$2,575.00	\$285.50	\$30,900.00	\$28,610.50
1-560140 - OFFICE SUPPLIES	\$504.44	\$500.00	(\$4.44)	\$504.44	\$500.00	(\$4.44)	\$6,000.00	\$5,495.56
1-560145 - FELLOWSHIP	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$6,000.00	\$6,000.00
1-560150 - PAPER/ENVELOPES	\$768.51	\$416.00	(\$352.51)	\$768.51	\$416.00	(\$352.51)	\$5,000.00	\$4,231.49
1-560170 - BANK CHARGES	\$800.00	\$380.00	(\$420.00)	\$800.00	\$380.00	(\$420.00)	\$4,600.00	\$3,800.00
Total Office PS & Supplies	\$12,330.21	\$13,369.00	\$1,038.79	\$12,330.21	\$13,369.00	\$1,038.79	\$175,700.00	\$163,369.79
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$6,901.40	\$5,885.00	(\$1,016.40)	\$6,901.40	\$5,885.00	(\$1,016.40)	\$70,640.00	\$63,738.60
1-565100 - FACILITIES MAINTENANCE	\$170.00	\$8,750.00	\$8,580.00	\$170.00	\$8,750.00	\$8,580.00	\$105,100.00	\$104,930.00
1-565110 - MAINTENANCE SUPPLIES	\$408.95	\$360.00	(\$48.95)	\$408.95	\$360.00	(\$48.95)	\$4,300.00	\$3,891.05
1-565115 - MAINTENANCE EQUIPMENT	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$1,100.00	\$1,100.00
1-565118 - ARCHIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$712.19	\$604.00	(\$108.19)	\$712.19	\$604.00	(\$108.19)	\$7,247.63	\$6,535.44
1-565122 - CLERGY UTILITIES	\$421.18	\$650.00	\$228.82	\$421.18	\$650.00	\$228.82	\$7,800.00	\$7,378.82
1-565130 - UTILITIES-MAIN BUILDING	\$5,639.39	\$8,000.00	\$2,360.61	\$5,639.39	\$8,000.00	\$2,360.61	\$90,000.00	\$84,360.61
1-565140 - UTILITIES-FLC	\$2,875.92	\$4,000.00	\$1,124.08	\$2,875.92	\$4,000.00	\$1,124.08	\$45,000.00	\$42,124.08
1-565150 - TELEPHONE	\$1,074.48	\$1,250.00	\$175.52	\$1,074.48	\$1,250.00	\$175.52	\$15,000.00	\$13,925.52
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,681.01	\$2,680.92	(\$0.09)	\$2,681.01	\$2,680.92	(\$0.09)	\$32,171.05	\$29,490.04
Total Facility Maintenance PS Supply	\$20,884.52	\$32,229.92	\$11,345.40	\$20,884.52	\$32,229.92	\$11,345.40	\$380,858.68	\$359,974.16
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$1,120.21	\$850.00	(\$270.21)	\$1,120.21	\$850.00	(\$270.21)	\$10,000.00	\$8,879.79
1-565111 - CLEANING CONTRACT SVCS	\$2,750.00	\$3,250.00	\$500.00	\$2,750.00	\$3,250.00	\$500.00	\$39,000.00	\$36,250.00
1-565112 - JANITORIAL SUPPLIES	\$745.07	\$887.50	\$142.43	\$745.07	\$887.50	\$142.43	\$10,650.00	\$9,904.93
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$85.00	\$85.00	\$0.00	\$85.00	\$85.00	\$1,000.00	\$1,000.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00	\$1,500.00
Total Custodial Svs PS & Supplies	\$4,615.28	\$5,197.50	\$582.22	\$4,615.28	\$5,197.50	\$582.22	\$62,150.00	\$57,534.72
Communication PS & Supplies								
1-580170 - MARKETING & COMMUNICATIONS	\$3,912.64	\$1,000.00	(\$2,912.64)	\$3,912.64	\$1,000.00	(\$2,912.64)	\$15,000.00	\$11,087.36
Total Communication PS & Supplies	\$3,912.64	\$1,000.00	(\$2,912.64)	\$3,912.64	\$1,000.00	(\$2,912.64)	\$15,000.00	\$11,087.36
Total ADMINISTRATIVE PS SUPPLIES	\$41,742.65	\$51,796.42	\$10,053.77	\$41,742.65	\$51,796.42	\$10,053.77	\$633,708.68	\$591,966.03
Total Expenses	\$141,985.05	\$156,028.50	\$14,043.45	\$141,985.05	\$156,028.50	\$14,043.45	\$1,911,037.00	\$1,769,051.95
Net Total	(\$4,112.77)	(\$13,098.50)	\$8,985.73	(\$4,112.77)	(\$13,098.50)	\$8,985.73	(\$29,090.00)	(\$24,977.23)
Other Expenses								
1-900000 - FUND TRANSFER	(\$1,525.00)	(\$1,525.00)	\$0.00	(\$1,525.00)	(\$1,525.00)	\$0.00	(\$29,090.00)	(\$27,565.00)
Total Other Expenses	(\$1,525.00)	(\$1,525.00)	\$0.00	(\$1,525.00)	(\$1,525.00)	\$0.00	(\$29,090.00)	(\$27,565.00)
Net Operating Total	(\$2,587.77)	(\$11,573.50)	\$8,985.73	(\$2,587.77)	(\$11,573.50)	\$8,985.73	\$0.00	\$2,587.77

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
January 2018

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	\$111,631.36	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$459,449.72</u>	
Total CURRENT ASSETS		<u>\$571,081.08</u>
Total Assets		<u><u>\$571,081.08</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$577,768.95</u>	
Total Fund Principal and Excess Cash Received		\$577,769.15
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>\$571,081.08</u></u>

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Revenues		
SPECIAL PROJECTS		
ARCHIVES		
2-301000 - ARCHIVES BAL	\$3,845.28	\$3,845.28
Total ARCHIVES	<u>\$3,845.28</u>	<u>\$3,845.28</u>
BELLS		
2-301010 - BELLS BAL	\$3,633.51	\$3,633.51
Total BELLS	<u>\$3,633.51</u>	<u>\$3,633.51</u>
MEMORIAL GIFTS		
2-301050 - MEMORIAL GIFTS BAL	\$3,445.00	\$3,445.00
Total MEMORIAL GIFTS	<u>\$3,445.00</u>	<u>\$3,445.00</u>
MISCELLANEOUS FUND		
2-306070 - MISCELLANEOUS FUND BAL	\$489,118.87	\$489,118.87
2-406070 - MISCELLANEOUS FUND REV	\$180.00	\$180.00
2-506070 - MISCELLANEOUS FUND EXP	(\$159,635.50)	(\$159,635.50)
Total MISCELLANEOUS FUND	<u>\$329,663.37</u>	<u>\$329,663.37</u>
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$51,112.71	\$51,112.71
2-401080 - CRAVENS FUND REV	\$5.16	\$5.16
Total CRAVENS FUND	<u>\$51,117.87</u>	<u>\$51,117.87</u>
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$58,741.65	\$58,741.65
2-401090 - PARSONAGE FUND REV	\$53.70	\$53.70
2-501090 - PARSONAGE FUND EXP	(\$5,517.55)	(\$5,517.55)
Total PARSONAGE FUND	<u>\$53,277.80</u>	<u>\$53,277.80</u>
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$10,296.18	\$10,296.18
Total ORGAN FUND	<u>\$10,296.18</u>	<u>\$10,296.18</u>
Total SPECIAL PROJECTS	<u>\$455,279.01</u>	<u>\$455,279.01</u>
CHURCH ORGANIZATIONS		
BIBLE STUDY CLASS		
2-302010 - BIBLE STUDY BAL	\$817.53	\$817.53
Total BIBLE STUDY CLASS	<u>\$817.53</u>	<u>\$817.53</u>
KOINONIA CLASS		
2-302020 - KOINONIA CLASS BAL	\$91.21	\$91.21
Total KOINONIA CLASS	<u>\$91.21</u>	<u>\$91.21</u>
CROSS SECTION CLASS		
2-302040 - CROSS SECTION CLASS BAL	\$2,219.43	\$2,219.43
2-402040 - CROSS SECTION CLASS REV	\$141.00	\$141.00
Total CROSS SECTION CLASS	<u>\$2,360.43</u>	<u>\$2,360.43</u>
DOWNTOWNERS CLASS		
2-302050 - DOWNTOWNERS BAL	\$1,673.43	\$1,673.43
2-402050 - DOWNTOWNERS REV	\$255.85	\$255.85
2-502050 - DOWNTOWNERS EXP	(\$250.00)	(\$250.00)
2-902050 - DOWNTOWNERS TRANS	(\$200.00)	(\$200.00)
Total DOWNTOWNERS CLASS	<u>\$1,479.28</u>	<u>\$1,479.28</u>
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$991.79	\$991.79
2-402060 - EPIPHANY CLASS REV	\$75.00	\$75.00
Total EPIPHANY CLASS	<u>\$1,066.79</u>	<u>\$1,066.79</u>
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$170.34	\$170.34

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-902080 - FRED MATTHYS TRANS	(\$170.34)	(\$170.34)
Total FRED MATTHYS MENS BIBLE CLASS	<u>\$0.00</u>	<u>\$0.00</u>
GENESIS CLASS		
2-302100 - GENESIS CLASS BAL	\$2,384.54	\$2,384.54
Total GENESIS CLASS	<u>\$2,384.54</u>	<u>\$2,384.54</u>
COME AS YOU ARE CLASS		
2-302110 - COME AS YOU ARE CLASS BAL	\$2,231.36	\$2,231.36
2-402110 - COME AS YOU ARE CLASS REV	\$273.00	\$273.00
Total COME AS YOU ARE CLASS	<u>\$2,504.36</u>	<u>\$2,504.36</u>
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$1,399.31	\$1,399.31
2-402120 - EKLETIKOS REV	\$34.00	\$34.00
Total EKLETIKOS CLASS	<u>\$1,433.31</u>	<u>\$1,433.31</u>
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$490.91	\$490.91
2-402130 - OPEN DOOR CLASS REV	\$23.00	\$23.00
Total OPEN DOOR WOMEN'S CLASS	<u>\$513.91</u>	<u>\$513.91</u>
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$1,296.58	\$1,296.58
2-402140 - MODERN FAMILIES CLASS REV	\$47.00	\$47.00
Total MODERN FAMILIES CLASS	<u>\$1,343.58</u>	<u>\$1,343.58</u>
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$580.05	\$580.05
2-402180 - SUSANNA WESLEY REV	\$20.00	\$20.00
2-502180 - SUSANNA WESLEY EXP	(\$150.00)	(\$150.00)
2-902180 - SUSANNA WESLEY TRANS	(\$100.00)	(\$100.00)
Total SUSANNA WESLEY CLASS	<u>\$350.05</u>	<u>\$350.05</u>
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$781.28	\$781.28
2-402200 - WEDDING RING CLASS REV	\$129.00	\$129.00
2-502200 - WEDDING RING CLASS EXP	(\$80.29)	(\$80.29)
Total WEDDING RING CLASS	<u>\$829.99</u>	<u>\$829.99</u>
Total CHURCH ORGANIZATIONS	<u>\$15,174.98</u>	<u>\$15,174.98</u>
PROGRAMS		
MEN'S BIG BEND TRIP		
2-303020 - MEN'S BIG BEND MISSION BAL	\$160.25	\$160.25
2-403020 - MEN'S BIG BEND TRIP REV	\$100.00	\$100.00
Total MEN'S BIG BEND TRIP	<u>\$260.25</u>	<u>\$260.25</u>
ESL PROGRAM		
2-303060 - ESL PROGRAM BAL	\$1,986.67	\$1,986.67
Total ESL PROGRAM	<u>\$1,986.67</u>	<u>\$1,986.67</u>
SR HI SPECIAL EVENTS		
2-303160 - SR HI SPECIAL BAL	\$4,365.92	\$4,365.92
Total SR HI SPECIAL EVENTS	<u>\$4,365.92</u>	<u>\$4,365.92</u>
MIND & SPIRIT ENDOWMENT FUND		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$6,148.00	\$6,148.00
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$6.20	\$6.20
Total MIND & SPIRIT ENDOWMENT FUND	<u>\$6,154.20</u>	<u>\$6,154.20</u>
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$9,218.13	\$9,218.13
2-403120 - MUSIC MEMORIALS REV	\$40.00	\$40.00
Total MUSIC MEMORIALS	<u>\$9,258.13</u>	<u>\$9,258.13</u>

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
STEPHEN'S MINISTRY		
2-303140 - STEPHEN'S MINISTRY BAL	\$93.69	\$93.69
Total STEPHEN'S MINISTRY	<u>\$93.69</u>	<u>\$93.69</u>
WED EVE CHAPEL INST		
2-303200 - WED EVE CHAPEL BAL	\$40.00	\$40.00
Total WED EVE CHAPEL INST	<u>\$40.00</u>	<u>\$40.00</u>
Total PROGRAMS	\$22,158.86	\$22,158.86
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	\$6,237.10	\$6,237.10
Total APPALACHIA SERVICE PROJECT	<u>\$6,237.10</u>	<u>\$6,237.10</u>
FOUR CORNERS MISSION		
2-304030 - FOUR CORNERS MISSION BAL	\$2,652.04	\$2,652.04
Total FOUR CORNERS MISSION	<u>\$2,652.04</u>	<u>\$2,652.04</u>
HANDS ON HOUSING		
2-304040 - HANDS ON HOUSING BAL	\$1,828.68	\$1,828.68
Total HANDS ON HOUSING	<u>\$1,828.68</u>	<u>\$1,828.68</u>
HOMELESS CHRISTMAS BRUNCH		
2-304050 - HOMELESS CHRISTMAS BRUNCH BAL	(\$411.95)	(\$411.95)
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$1,348.26	\$1,348.26
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	(\$1,205.40)	(\$1,205.40)
Total HOMELESS CHRISTMAS BRUNCH	<u>(\$269.09)</u>	<u>(\$269.09)</u>
FAMILY PROMISE/SHELTER MIN		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$2,391.97	\$2,391.97
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$230.00	\$230.00
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	(\$84.92)	(\$84.92)
Total FAMILY PROMISE/SHELTER MIN	<u>\$2,537.05</u>	<u>\$2,537.05</u>
MANNA MADE MANIFEST		
2-304070 - MANNA MADE MANIFEST BAL	\$8,677.03	\$8,677.03
2-404070 - MANNA MADE MANIFEST REV	\$350.00	\$350.00
2-504070 - MANNA MADE MANIFEST EXP	(\$193.02)	(\$193.02)
2-904070 - MANNA MADE MANIFEST TRANS	\$375.00	\$375.00
Total MANNA MADE MANIFEST	<u>\$9,209.01</u>	<u>\$9,209.01</u>
MOBILE LOAVES & FISHES		
2-304080 - MOBILE LOAVES & FISHES BAL	\$14,609.45	\$14,609.45
2-404080 - MOBILE LOAVES & FISHES REV	\$950.00	\$950.00
2-904080 - MOBILE LOAVES & FISHES TRANS	\$270.34	\$270.34
Total MOBILE LOAVES & FISHES	<u>\$15,829.79</u>	<u>\$15,829.79</u>
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$27,237.02	\$27,237.02
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$350.00	\$350.00
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$1,360.62)	(\$1,360.62)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	(\$1,250.00)	(\$1,250.00)
Total EMERGENCY ASSISTANCE FUMC FUND	<u>\$24,976.40</u>	<u>\$24,976.40</u>
EURASIA PROJECT		
2-304120 - EURASIA MISSION BAL	\$11,210.91	\$11,210.91
2-404120 - EURASIA MISSION REV	\$920.00	\$920.00
Total EURASIA PROJECT	<u>\$12,130.91</u>	<u>\$12,130.91</u>
MERCY & JUSTICE COMMITTEE		
2-304150 - MERCY & JUSTICE BAL	\$2,089.62	\$2,089.62
2-404150 - MERCY & JUSTICE REV	\$75.50	\$75.50
2-504150 - MERCY & JUSTICE EXP	(\$98.72)	(\$98.72)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Total MERCY & JUSTICE COMMITTEE	\$2,066.40	\$2,066.40
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$8,207.81	\$8,207.81
2-404160 - RMN - REVENUE	\$25.00	\$25.00
2-504160 - RMN - EXPENSES	(\$275.00)	(\$275.00)
Total RECONCILING MINISTRIES NETWORK	<u>\$7,957.81</u>	<u>\$7,957.81</u>
Total MISSIONS	<u>\$85,156.10</u>	<u>\$85,156.10</u>
Total Revenues	<u>\$577,768.95</u>	<u>\$577,768.95</u>
Net Total	\$577,768.95	\$577,768.95

First United Methodist Church
Balance Sheet
FIXED ASSET FUND
January 2018

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	\$87.04	
3-100002 - ENDOWMENT GIFT CHECKING	(\$25,903.00)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$193,558.83	
Total CURRENT ASSETS		\$167,742.87
FIXED ASSETS		
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	
Total FIXED ASSETS		\$6,713,744.86
Total Assets		\$6,881,487.73
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200015 - TMF SMALL NOTE	\$63,866.83	
3-200025 - FLC LARGE NOTE	\$1,580,895.67	
Total NOTES PAYABLE		\$1,644,762.50
Total Liabilities		\$1,644,762.50
Fund Principal		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,243,411.51	
Excess Cash Received	(\$6,686.28)	
Total Fund Principal and Excess Cash Received		\$5,236,725.23
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$6,881,487.73

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
January 2018

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	\$46.41	\$0.00	\$46.41	\$46.41	\$0.00	\$46.41	\$0.00	(\$46.41)
Total Revenues	<u>\$46.41</u>	<u>\$0.00</u>	<u>\$46.41</u>	<u>\$46.41</u>	<u>\$0.00</u>	<u>\$46.41</u>	<u>\$0.00</u>	<u>(\$46.41)</u>
Expenses								
DEBT SERVICE								
3-570105 - INTEREST EXP-LARGE NOTE	\$6,640.63	\$0.00	(\$6,640.63)	\$6,640.63	\$0.00	(\$6,640.63)	\$0.00	(\$6,640.63)
3-570115 - INTEREST EXP-SMALL NOTE	\$92.06	\$0.00	(\$92.06)	\$92.06	\$0.00	(\$92.06)	\$0.00	(\$92.06)
Total DEBT SERVICE	<u>\$6,732.69</u>	<u>\$0.00</u>	<u>(\$6,732.69)</u>	<u>\$6,732.69</u>	<u>\$0.00</u>	<u>(\$6,732.69)</u>	<u>\$0.00</u>	<u>(\$6,732.69)</u>
Total Expenses	<u>\$6,732.69</u>	<u>\$0.00</u>	<u>(\$6,732.69)</u>	<u>\$6,732.69</u>	<u>\$0.00</u>	<u>(\$6,732.69)</u>	<u>\$0.00</u>	<u>(\$6,732.69)</u>
Net Total	(\$6,686.28)	\$0.00	(\$6,686.28)	(\$6,686.28)	\$0.00	(\$6,686.28)	\$0.00	\$6,686.28

First United Methodist Church
 Balance Sheet
 ENDOWMENT FUND
 January 2018

Valuation as of 12/31/17

Accounts

Assets		
CURRENT ASSETS		
7-100001 - ENDOWMENT FUND CHECKING	\$84,913.99	
7-100003 - PRINCIPAL GLOBAL INVESTOR CASH	\$7,587.36	
7-100005 - KAYNE ANDERSON RUDNICK CASH	\$13,110.03	
7-100007 - FUNDING ACCOUNT CASH	\$471,895.08	
7-100011 - WATERLOO HEDGE FUNDS CASH	\$42,002.80	
Total CURRENT ASSETS		\$619,509.26
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		\$6,122,433.13
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$6,122,997.76	
Excess Cash Received	(\$564.63)	
Total Fund Principal and Excess Cash Received		\$6,122,433.13
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$6,122,433.13

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
January 2018

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	\$289.21	\$0.00	\$289.21	\$289.21	\$0.00	\$289.21	\$0.00	(\$289.21)
GIVING								
7-400000 - DONATIONS	\$495.00	\$0.00	\$495.00	\$495.00	\$0.00	\$495.00	\$0.00	(\$495.00)
Total GIVING	\$495.00	\$0.00	\$495.00	\$495.00	\$0.00	\$495.00	\$0.00	(\$495.00)
Total Revenues	\$784.21	\$0.00	\$784.21	\$784.21	\$0.00	\$784.21	\$0.00	(\$784.21)
Expenses								
7-500000 - ROYALTY/LEASE EXPENSES	\$1,348.84	\$0.00	(\$1,348.84)	\$1,348.84	\$0.00	(\$1,348.84)	\$0.00	(\$1,348.84)
Total Expenses	\$1,348.84	\$0.00	(\$1,348.84)	\$1,348.84	\$0.00	(\$1,348.84)	\$0.00	(\$1,348.84)
Net Total	(\$564.63)	\$0.00	(\$564.63)	(\$564.63)	\$0.00	(\$564.63)	\$0.00	\$564.63

Valuation as of 12/31/17

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
January 2018

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$27,175.36	
5-100030 - PRESCHOOL TMF LOAN FUND	<u>\$28,668.60</u>	
Total CURRENT ASSETS		<u><u>\$55,843.96</u></u>
Total Assets		<u><u>\$55,843.96</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$64,251.29	
Excess Cash Received	<u>(\$8,407.33)</u>	
Total Fund Principal and Excess Cash Received		<u>\$55,843.96</u>
Restricted Funds		
Total Temporary Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u><u>\$0.00</u></u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$55,843.96</u></u>

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
January 2018

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	\$38,996.55	\$46,808.00	(\$7,811.45)	\$38,996.55	\$46,808.00	(\$7,811.45)	\$421,275.00	\$382,278.45
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$200.00	\$1,217.00	(\$1,017.00)	\$200.00	\$1,217.00	(\$1,017.00)	\$14,600.00	\$14,400.00
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	\$585.00	\$2,939.00	(\$2,354.00)	\$585.00	\$2,939.00	(\$2,354.00)	\$35,267.00	\$34,682.00
5-400080 - FUNDRAISERS	\$360.00	\$100.00	\$260.00	\$360.00	\$100.00	\$260.00	\$1,100.00	\$740.00
5-400090 - WAIT LIST FEES	\$150.00	\$100.00	\$50.00	\$150.00	\$100.00	\$50.00	\$1,200.00	\$1,050.00
5-400100 - PRESCHOOL DONATIONS	\$450.00	\$1,400.00	(\$950.00)	\$450.00	\$1,400.00	(\$950.00)	\$17,000.00	\$16,550.00
5-400120 - INTEREST INCOME	\$28.89	\$20.00	\$8.89	\$28.89	\$20.00	\$8.89	\$240.00	\$211.11
5-400140 - HDDG INCOME	\$3,568.28	\$0.00	\$3,568.28	\$3,568.28	\$0.00	\$3,568.28	\$0.00	(\$3,568.28)
Total Revenues	<u>\$44,338.72</u>	<u>\$52,584.00</u>	<u>(\$8,245.28)</u>	<u>\$44,338.72</u>	<u>\$52,584.00</u>	<u>(\$8,245.28)</u>	<u>\$548,520.00</u>	<u>\$504,181.28</u>
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$40,051.79	\$36,482.50	(\$3,569.29)	\$40,051.79	\$36,482.50	(\$3,569.29)	\$437,790.00	\$397,738.21
5-500020 - SOC SECURITY	\$3,063.93	\$2,790.92	(\$273.01)	\$3,063.93	\$2,790.92	(\$273.01)	\$33,491.00	\$30,427.07
5-500070 - HEALTH INSURANCE	\$1,420.22	\$0.00	(\$1,420.22)	\$1,420.22	\$0.00	(\$1,420.22)	\$0.00	(\$1,420.22)
5-500090 - WORKER'S COMPENSATION INS	\$108.83	\$187.50	\$78.67	\$108.83	\$187.50	\$78.67	\$2,250.00	\$2,141.17
5-500130 - CONTINUING ED SUPPORT	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00
5-500140 - HDDG EXPENSE	\$3,000.00	\$0.00	(\$3,000.00)	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)
5-501010 - OFFICE SUPPLIES, ADVERTISING,	\$365.67	\$417.00	\$51.33	\$365.67	\$417.00	\$51.33	\$5,000.00	\$4,634.33
5-501050 - TELEPHONE	\$36.25	\$67.00	\$30.75	\$36.25	\$67.00	\$30.75	\$800.00	\$763.75
5-501080 - BANK CHARGES	\$74.04	\$0.00	(\$74.04)	\$74.04	\$0.00	(\$74.04)	\$0.00	(\$74.04)
5-501090 - BUILDING MAINTENANCE	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00
5-501100 - CONFERENCE & DUES	\$2,128.50	\$542.00	(\$1,586.50)	\$2,128.50	\$542.00	(\$1,586.50)	\$6,500.00	\$4,371.50
5-501140 - PROFESSIONAL TRAINING	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00
5-501150 - LICENSE AND ACCREDITATION	\$76.06	\$125.00	\$48.94	\$76.06	\$125.00	\$48.94	\$1,500.00	\$1,423.94
5-501180 - CLASSROOM MATERIALS	\$279.72	\$1,080.00	\$800.28	\$279.72	\$1,080.00	\$800.28	\$13,000.00	\$12,720.28
5-502000 - STAFF APPRECIATION & HOSPITAL	\$61.88	\$270.00	\$208.12	\$61.88	\$270.00	\$208.12	\$3,200.00	\$3,138.12
5-502070 - CUSTODIAL	\$1,140.00	\$1,208.00	\$68.00	\$1,140.00	\$1,208.00	\$68.00	\$14,500.00	\$13,360.00
5-502080 - STRETCH-N-GROW	\$0.00	\$275.00	\$275.00	\$0.00	\$275.00	\$275.00	\$3,300.00	\$3,300.00
5-502090 - FUNDRAISING EXPENSES	\$289.16	\$42.00	(\$247.16)	\$289.16	\$42.00	(\$247.16)	\$500.00	\$210.84
Total PRESCHOOL	<u>\$52,096.05</u>	<u>\$44,086.92</u>	<u>(\$8,009.13)</u>	<u>\$52,096.05</u>	<u>\$44,086.92</u>	<u>(\$8,009.13)</u>	<u>\$528,831.00</u>	<u>\$476,734.95</u>
Total Expenses	<u>\$52,096.05</u>	<u>\$44,086.92</u>	<u>(\$8,009.13)</u>	<u>\$52,096.05</u>	<u>\$44,086.92</u>	<u>(\$8,009.13)</u>	<u>\$528,831.00</u>	<u>\$476,734.95</u>
Net Total	(\$7,757.33)	\$8,497.08	(\$16,254.41)	(\$7,757.33)	\$8,497.08	(\$16,254.41)	\$19,689.00	\$27,446.33
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$1,333.00	\$683.00	\$650.00	\$1,333.00	\$683.00	\$16,000.00	\$15,350.00
Total Other Expenses	<u>\$650.00</u>	<u>\$1,333.00</u>	<u>\$683.00</u>	<u>\$650.00</u>	<u>\$1,333.00</u>	<u>\$683.00</u>	<u>\$16,000.00</u>	<u>\$15,350.00</u>
Net Operating Total	(\$8,407.33)	\$7,164.08	(\$15,571.41)	(\$8,407.33)	\$7,164.08	(\$15,571.41)	\$3,689.00	\$12,096.33