

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

**Accounts**

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
1-100001 - OPERATING FUND CHECKING	(\$192,941.95)	
1-100030 - OPERATING TMF LOAN FUND	\$646,933.17	
<b>Total CURRENT ASSETS</b>		<u>\$453,991.22</u>
<b>Total Assets</b>		<u><u>\$453,991.22</u></u>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>CURRENT LIABILITIES</b>		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,241.35)	
1-200035 - PASTOR'S HOUSING EXCLUSION	(\$0.16)	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	\$222,052.50	
1-200200 - CREDIT CARD PAYMENT WASH	(\$9,500.00)	
<b>Total CURRENT LIABILITIES</b>		<u>\$211,276.40</u>
<b>Total Liabilities</b>		<u>\$211,276.40</u>
<b>Fund Principal</b>		
1-300000 - FUND BALANCE-CHURCH	\$233,451.24	
Excess Cash Received	\$9,263.58	
<b>Total Fund Principal and Excess Cash Received</b>		<u>\$242,714.82</u>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$0.00	
<b>Total Restricted Funds</b>		<u>\$0.00</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u>\$453,991.22</u></u>

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**March 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	\$114,183.87	\$120,000.00	(\$5,816.13)	\$384,040.02	\$360,000.00	\$24,040.02	\$1,553,450.00	\$1,169,409.98
1-400010 - NONPLEDGE GIVING	\$9,895.50	\$13,920.00	(\$4,024.50)	\$29,719.98	\$41,760.00	(\$12,040.02)	\$180,297.00	\$150,577.02
1-400030 - SUNDAY SCHOOL OFFERING	\$229.00	\$245.00	(\$16.00)	\$797.01	\$800.00	(\$2.99)	\$3,200.00	\$2,402.99
1-400040 - PLATE OFFERING	\$1,374.00	\$2,000.00	(\$626.00)	\$4,725.92	\$6,000.00	(\$1,274.08)	\$28,000.00	\$23,274.08
1-400050 - EASTER & CHRISTMAS	\$78,080.00	\$9,000.00	\$69,080.00	\$78,080.00	\$9,000.00	\$69,080.00	\$18,000.00	(\$60,080.00)
<b>Total GIVING</b>	<b>\$203,762.37</b>	<b>\$145,165.00</b>	<b>\$58,597.37</b>	<b>\$497,362.93</b>	<b>\$417,560.00</b>	<b>\$79,802.93</b>	<b>\$1,782,947.00</b>	<b>\$1,285,584.07</b>
<b>OTHER REVENUE</b>								
1-400060 - BUILDING USE FEES	\$1,179.00	\$2,500.00	(\$1,321.00)	\$6,114.00	\$6,500.00	(\$386.00)	\$28,000.00	\$21,886.00
1-400065 - PROGRAM FEES	\$3,351.00	\$2,000.00	\$1,351.00	\$6,623.00	\$6,000.00	\$623.00	\$25,000.00	\$18,377.00
1-400080 - MISCELLANEOUS INCOME	\$1,165.22	\$600.00	\$565.22	\$4,443.82	\$3,500.00	\$943.82	\$14,000.00	\$9,556.18
1-400090 - INTEREST INCOME	\$1,478.50	\$700.00	\$778.50	\$3,856.98	\$2,000.00	\$1,856.98	\$8,000.00	\$4,143.02
1-400100 - JUANITA MORRIS TRUST	\$1,497.64	\$2,000.00	(\$502.36)	\$4,492.92	\$6,000.00	(\$1,507.08)	\$24,000.00	\$19,507.08
<b>Total OTHER REVENUE</b>	<b>\$8,671.36</b>	<b>\$7,800.00</b>	<b>\$871.36</b>	<b>\$25,530.72</b>	<b>\$24,000.00</b>	<b>\$1,530.72</b>	<b>\$99,000.00</b>	<b>\$73,469.28</b>
<b>Total Revenues</b>	<b>\$212,433.73</b>	<b>\$152,965.00</b>	<b>\$59,468.73</b>	<b>\$522,893.65</b>	<b>\$441,560.00</b>	<b>\$81,333.65</b>	<b>\$1,881,947.00</b>	<b>\$1,359,053.35</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	\$23,901.00	\$23,901.00	\$0.00	\$96,004.00	\$72,103.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,250.00	\$5,250.00	\$0.00	\$15,750.00	\$15,750.00	\$0.00	\$63,400.00	\$47,650.00
1-500013 - SALARY- DEACON	\$4,000.00	\$4,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$48,400.00	\$36,400.00
<b>Total Clergy Salaries</b>	<b>\$17,217.00</b>	<b>\$17,217.00</b>	<b>\$0.00</b>	<b>\$51,651.00</b>	<b>\$51,651.00</b>	<b>\$0.00</b>	<b>\$207,804.00</b>	<b>\$156,153.00</b>
<b>Clergy Housing Allowances</b>								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$18,000.00	\$13,500.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$24,000.00	\$18,000.00
<b>Total Clergy Housing Allowances</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$31,500.00</b>
<b>Clergy Expense Accounts</b>								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$856.73	\$570.83	(\$285.90)	\$2,295.12	\$1,712.49	(\$582.63)	\$6,850.00	\$4,554.88
1-500135 - EXECUTIVE PASTOR EXPENSE AC	\$119.30	\$541.66	\$422.36	\$383.49	\$1,624.98	\$1,241.49	\$6,500.00	\$6,116.51
1-500140 - DEACON EXPENSE ACCT	\$182.19	\$386.50	\$204.31	\$427.55	\$1,159.50	\$731.95	\$4,638.00	\$4,210.45
<b>Total Clergy Expense Accounts</b>	<b>\$1,158.22</b>	<b>\$1,498.99</b>	<b>\$340.77</b>	<b>\$3,106.16</b>	<b>\$4,496.97</b>	<b>\$1,390.81</b>	<b>\$17,988.00</b>	<b>\$14,881.84</b>
<b>Clergy - Other Benefits</b>								
1-500070 - HEALTH INSURANCE	\$3,027.00	\$3,027.00	\$0.00	\$9,081.00	\$9,081.00	\$0.00	\$36,324.00	\$27,243.00
1-500090 - WORKER'S COMPENSATION INS	\$239.19	\$239.19	\$0.00	\$717.57	\$717.55	(\$0.02)	\$2,870.20	\$2,152.63
1-500110 - MINISTER'S PENSION & PROTECTI	\$2,673.84	\$2,703.08	\$29.24	\$8,021.52	\$8,109.24	\$87.72	\$32,437.00	\$24,415.48
<b>Total Clergy - Other Benefits</b>	<b>\$5,940.03</b>	<b>\$5,969.27</b>	<b>\$29.24</b>	<b>\$17,820.09</b>	<b>\$17,907.79</b>	<b>\$87.70</b>	<b>\$71,631.20</b>	<b>\$53,811.11</b>
<b>Total CLERGY COMPENSATION</b>	<b>\$27,815.25</b>	<b>\$28,185.26</b>	<b>\$370.01</b>	<b>\$83,077.25</b>	<b>\$84,555.76</b>	<b>\$1,478.51</b>	<b>\$339,423.20</b>	<b>\$256,345.95</b>
<b>PROGRAM STAFF COMPENSATION</b>								
<b>Program Staff Salaries</b>								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$300.00	\$725.00	\$425.00	\$950.00	\$2,175.00	\$1,225.00	\$8,900.00	\$7,950.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,729.00	\$4,729.00	\$0.00	\$14,187.00	\$14,187.00	\$0.00	\$57,148.00	\$42,961.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$650.00	\$650.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$7,420.00	\$5,470.00
1-505012 - SALARY-CHAPEL PIANIST	\$510.00	\$595.00	\$85.00	\$1,530.00	\$1,785.00	\$255.00	\$7,300.00	\$5,770.00
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,780.92	\$1,781.00	\$0.08	\$5,342.76	\$5,343.00	\$0.24	\$21,771.00	\$16,428.24
1-505014 - SALARY-CHILDCARE WORKERS	\$3,213.21	\$3,900.00	\$686.79	\$9,931.61	\$11,700.00	\$1,768.39	\$46,980.00	\$37,048.39
1-505015 - SALARY-CARE COORDINATOR	\$1,050.84	\$1,050.83	(\$0.01)	\$3,152.52	\$3,152.49	(\$0.03)	\$13,010.00	\$9,857.48





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

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Office PS &amp; Supplies</b>								
1-560100 - POSTAGE	\$105.82	\$450.00	\$344.18	\$112.52	\$1,375.00	\$1,262.48	\$5,500.00	\$5,387.48
1-560110 - PRINTING	\$409.50	\$333.00	(\$76.50)	\$1,664.57	\$999.00	(\$665.57)	\$4,000.00	\$2,335.43
1-560120 - OFFICE EQUIPMENT	\$255.50	\$550.00	\$294.50	\$305.49	\$1,650.00	\$1,344.51	\$7,000.00	\$6,694.51
1-560130 - LEASES/MAINTENANCE AGREEME	\$6,078.93	\$7,640.00	\$1,561.07	\$20,540.61	\$22,920.00	\$2,379.39	\$91,700.00	\$71,159.39
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	\$6,868.50	\$7,725.00	\$856.50	\$30,900.00	\$24,031.50
1-560140 - OFFICE SUPPLIES	\$45.00	\$500.00	\$455.00	\$1,194.09	\$1,500.00	\$305.91	\$6,000.00	\$4,805.91
1-560145 - FELLOWSHIP	\$468.00	\$500.00	\$32.00	\$1,040.69	\$1,500.00	\$459.31	\$6,000.00	\$4,959.31
1-560150 - PAPER/ENVELOPES	\$607.24	\$416.00	(\$191.24)	\$1,491.71	\$1,248.00	(\$243.71)	\$5,000.00	\$3,508.29
1-560170 - BANK CHARGES	\$308.05	\$380.00	\$71.95	\$1,696.87	\$1,140.00	(\$556.87)	\$4,600.00	\$2,903.13
<b>Total Office PS &amp; Supplies</b>	<b>\$10,567.54</b>	<b>\$13,344.00</b>	<b>\$2,776.46</b>	<b>\$34,915.05</b>	<b>\$40,057.00</b>	<b>\$5,141.95</b>	<b>\$175,700.00</b>	<b>\$140,784.95</b>
<b>Facility Maintenance PS Supply</b>								
1-565095 - LEASES/MAINTENANCE AGREEME	\$6,433.40	\$5,885.00	(\$548.40)	\$17,762.42	\$17,655.00	(\$107.42)	\$70,640.00	\$52,877.58
1-565100 - FACILITIES MAINTENANCE	\$6,097.00	\$8,750.00	\$2,653.00	\$19,987.06	\$26,250.00	\$6,262.94	\$105,100.00	\$85,112.94
1-565110 - MAINTENANCE SUPPLIES	\$131.65	\$360.00	\$228.35	\$460.27	\$1,080.00	\$619.73	\$4,300.00	\$3,839.73
1-565115 - MAINTENANCE EQUIPMENT	\$167.23	\$100.00	(\$67.23)	\$167.23	\$250.00	\$82.77	\$1,100.00	\$932.77
1-565118 - ARCHIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$407.71	\$604.00	\$196.29	\$1,241.46	\$1,812.00	\$570.54	\$7,247.63	\$6,006.17
1-565122 - CLERGY UTILITIES	\$797.34	\$650.00	(\$147.34)	\$1,955.12	\$1,950.00	(\$5.12)	\$7,800.00	\$5,844.88
1-565130 - UTILITIES-MAIN BUILDING	\$5,158.94	\$8,000.00	\$2,841.06	\$17,270.36	\$24,000.00	\$6,729.64	\$90,000.00	\$72,729.64
1-565140 - UTILITIES-FLC	\$2,731.77	\$4,000.00	\$1,268.23	\$9,118.76	\$12,000.00	\$2,881.24	\$45,000.00	\$35,881.24
1-565150 - TELEPHONE	\$1,102.61	\$1,250.00	\$147.39	\$3,176.62	\$3,750.00	\$573.38	\$15,000.00	\$11,823.38
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,681.01	\$2,680.92	(\$0.09)	\$8,043.03	\$8,042.76	(\$0.27)	\$32,171.05	\$24,128.02
<b>Total Facility Maintenance PS Supply</b>	<b>\$25,708.66</b>	<b>\$32,279.92</b>	<b>\$6,571.26</b>	<b>\$79,182.33</b>	<b>\$97,289.76</b>	<b>\$18,107.43</b>	<b>\$380,858.68</b>	<b>\$301,676.35</b>
<b>Custodial Svs PS &amp; Supplies</b>								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$0.00	\$850.00	\$850.00	\$2,445.03	\$2,500.00	\$54.97	\$10,000.00	\$7,554.97
1-565111 - CLEANING CONTRACT SVCS	\$2,750.00	\$3,250.00	\$500.00	\$8,250.00	\$9,750.00	\$1,500.00	\$39,000.00	\$30,750.00
1-565112 - JANITORIAL SUPPLIES	\$0.00	\$887.50	\$887.50	\$2,062.95	\$2,662.50	\$599.55	\$10,650.00	\$8,587.05
1-565113 - CONTRACT CUSTODIAN	\$200.00	\$85.00	(\$115.00)	\$200.00	\$255.00	\$55.00	\$1,000.00	\$800.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00	\$1,500.00
<b>Total Custodial Svs PS &amp; Supplies</b>	<b>\$2,950.00</b>	<b>\$5,197.50</b>	<b>\$2,247.50</b>	<b>\$12,957.98</b>	<b>\$15,542.50</b>	<b>\$2,584.52</b>	<b>\$62,150.00</b>	<b>\$49,192.02</b>
<b>Communication PS &amp; Supplies</b>								
1-580170 - MARKETING & COMMUNICATIONS	\$750.34	\$4,000.00	\$3,249.66	\$6,683.94	\$6,500.00	(\$183.94)	\$15,000.00	\$8,316.06
<b>Total Communication PS &amp; Supplies</b>	<b>\$750.34</b>	<b>\$4,000.00</b>	<b>\$3,249.66</b>	<b>\$6,683.94</b>	<b>\$6,500.00</b>	<b>(\$183.94)</b>	<b>\$15,000.00</b>	<b>\$8,316.06</b>
<b>Total ADMINISTRATIVE PS SUPPLIES</b>	<b>\$39,976.54</b>	<b>\$54,821.42</b>	<b>\$14,844.88</b>	<b>\$133,739.30</b>	<b>\$159,389.26</b>	<b>\$25,649.96</b>	<b>\$633,708.68</b>	<b>\$499,969.38</b>
<b>Total Expenses</b>	<b>\$146,165.67</b>	<b>\$160,558.51</b>	<b>\$14,392.84</b>	<b>\$443,205.07</b>	<b>\$474,465.49</b>	<b>\$31,260.42</b>	<b>\$1,911,037.00</b>	<b>\$1,467,831.93</b>
<b>Net Total</b>	<b>\$66,268.06</b>	<b>(\$7,593.51)</b>	<b>\$73,861.57</b>	<b>\$79,688.58</b>	<b>(\$32,905.49)</b>	<b>\$112,594.07</b>	<b>(\$29,090.00)</b>	<b>(\$108,778.58)</b>
<b>Other Expenses</b>								
1-900000 - FUND TRANSFER	\$73,475.00	(\$1,525.00)	(\$75,000.00)	\$70,425.00	(\$4,575.00)	(\$75,000.00)	(\$29,090.00)	(\$99,515.00)
<b>Total Other Expenses</b>	<b>\$73,475.00</b>	<b>(\$1,525.00)</b>	<b>(\$75,000.00)</b>	<b>\$70,425.00</b>	<b>(\$4,575.00)</b>	<b>(\$75,000.00)</b>	<b>(\$29,090.00)</b>	<b>(\$99,515.00)</b>
<b>Net Operating Total</b>	<b>(\$7,206.94)</b>	<b>(\$6,068.51)</b>	<b>(\$1,138.43)</b>	<b>\$9,263.58</b>	<b>(\$28,330.49)</b>	<b>\$37,594.07</b>	<b>\$0.00</b>	<b>(\$9,263.58)</b>

First United Methodist Church  
Balance Sheet  
CHURCH DESIGNATED FUNDS  
March 2018

Accounts

---

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
2-100001 - CHURCH DESIGNATED CHECKING	(\$21,284.49)	
2-100030 - CHURCH DESGN TMF LOAN FUND	\$459,565.99	
<b>Total CURRENT ASSETS</b>		<b>\$438,281.50</b>
<b>Total Assets</b>		<b>\$438,281.50</b>

---

<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	\$444,969.37	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$444,969.57</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	(\$6,688.07)	
<b>Total Restricted Funds</b>		<b>(\$6,688.07)</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$438,281.50</b>

---

**First United Methodist Church**  
**Monthly/YTD Balance Detail**  
**Fund: CHURCH DESIGNATED FUNDS**  
**March 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>	\$0.00	\$3,845.28
<b>BELLS</b>		
2-301010 - BELLS BAL	\$0.00	\$3,633.51
2-501010 - BELLS EXP	\$0.00	(\$26.68)
<b>Total BELLS</b>	\$0.00	\$3,606.83
<b>MEMORIAL GIFTS</b>		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$3,445.00
<b>Total MEMORIAL GIFTS</b>	\$0.00	\$3,445.00
<b>MISCELLANEOUS FUND</b>		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$489,118.87
2-406070 - MISCELLANEOUS FUND REV	\$6,036.00	\$7,641.00
2-506070 - MISCELLANEOUS FUND EXP	(\$208,049.03)	(\$369,789.05)
2-906070 - MISCELLANEOUS FUND TRANS	\$75,000.00	\$75,500.00
<b>Total MISCELLANEOUS FUND</b>	(\$127,013.03)	\$202,470.82
<b>CRAVENS FUND</b>		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,112.71
2-401080 - CRAVENS FUND REV	\$5.21	\$14.55
<b>Total CRAVENS FUND</b>	\$5.21	\$51,127.26
<b>PARSONAGE FUND</b>		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$58,741.65
2-401090 - PARSONAGE FUND REV	\$52.04	\$149.27
2-501090 - PARSONAGE FUND EXP	(\$2,268.00)	(\$7,785.55)
<b>Total PARSONAGE FUND</b>	(\$2,215.96)	\$51,105.37
<b>ORGAN FUND</b>		
2-301030 - ORGAN FUND BAL	\$0.00	\$10,296.18
<b>Total ORGAN FUND</b>	\$0.00	\$10,296.18
<b>Total SPECIAL PROJECTS</b>	(\$129,223.78)	\$325,896.74
<b>CHURCH ORGANIZATIONS</b>		
<b>BIBLE STUDY CLASS</b>		
2-302010 - BIBLE STUDY BAL	\$0.00	\$817.53
<b>Total BIBLE STUDY CLASS</b>	\$0.00	\$817.53
<b>KOINONIA CLASS</b>		
2-302020 - KOINONIA CLASS BAL	\$0.00	\$91.21
<b>Total KOINONIA CLASS</b>	\$0.00	\$91.21
<b>CROSS SECTION CLASS</b>		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$2,219.43
2-402040 - CROSS SECTION CLASS REV	\$144.00	\$475.00
2-902040 - CROSS SECTION CLASS TRANS	\$0.00	(\$150.00)
<b>Total CROSS SECTION CLASS</b>	\$144.00	\$2,544.43
<b>DOWNTOWNERS CLASS</b>		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$1,673.43
2-402050 - DOWNTOWNERS REV	\$193.00	\$690.85
2-502050 - DOWNTOWNERS EXP	\$0.00	(\$580.00)
2-902050 - DOWNTOWNERS TRANS	\$0.00	(\$300.00)
<b>Total DOWNTOWNERS CLASS</b>	\$193.00	\$1,484.28
<b>EPIPHANY CLASS</b>		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$991.79
2-402060 - EPIPHANY CLASS REV	\$149.00	\$290.00

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Total EPIPHANY CLASS</b>	\$149.00	\$1,281.79
<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	\$175.00	\$588.00
2-502110 - COME AS YOU ARE CLASS EXP	\$0.00	(\$200.00)
<b>Total COME AS YOU ARE CLASS</b>	<u>\$175.00</u>	<u>\$2,619.36</u>
<b>EKLETIKOS CLASS</b>		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,399.31
2-402120 - EKLETIKOS REV	\$42.00	\$116.00
2-902120 - EKLETIKOS TRANS	\$0.00	(\$300.00)
<b>Total EKLETIKOS CLASS</b>	<u>\$42.00</u>	<u>\$1,215.31</u>
<b>OPEN DOOR WOMEN'S CLASS</b>		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$490.91
2-402130 - OPEN DOOR CLASS REV	\$41.00	\$74.00
2-902130 - OPEN DOOR CLASS TRANS	(\$22.00)	(\$22.00)
<b>Total OPEN DOOR WOMEN'S CLASS</b>	<u>\$19.00</u>	<u>\$542.91</u>
<b>MODERN FAMILIES CLASS</b>		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$1,296.58
2-402140 - MODERN FAMILIES CLASS REV	\$90.00	\$224.00
<b>Total MODERN FAMILIES CLASS</b>	<u>\$90.00</u>	<u>\$1,520.58</u>
<b>SUSANNA WESLEY CLASS</b>		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$580.05
2-402180 - SUSANNA WESLEY REV	\$114.00	\$151.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$150.00)
2-902180 - SUSANNA WESLEY TRANS	(\$100.00)	(\$250.00)
<b>Total SUSANNA WESLEY CLASS</b>	<u>\$14.00</u>	<u>\$331.05</u>
<b>WEDDING RING CLASS</b>		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$781.28
2-402200 - WEDDING RING CLASS REV	\$138.00	\$317.00
2-502200 - WEDDING RING CLASS EXP	(\$54.11)	(\$134.40)
2-902200 - WEDDING RING CLASS TRANS	\$0.00	(\$300.00)
<b>Total WEDDING RING CLASS</b>	<u>\$83.89</u>	<u>\$663.88</u>
<b>Total CHURCH ORGANIZATIONS</b>	<u>\$909.89</u>	<u>\$15,496.87</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	\$50.00	\$810.00
<b>Total MEN'S BIG BEND TRIP</b>	<u>\$50.00</u>	<u>\$970.25</u>
<b>ESL PROGRAM</b>		
2-303060 - ESL PROGRAM BAL	\$0.00	\$1,986.67
2-403060 - ESL PROGRAM REV	\$0.00	\$5.00
2-503060 - ESL PROGRAM EXP	\$0.00	(\$82.20)
<b>Total ESL PROGRAM</b>	<u>\$0.00</u>	<u>\$1,909.47</u>
<b>SR HI SPECIAL EVENTS</b>		
2-303160 - SR HI SPECIAL BAL	\$0.00	\$4,365.92



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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Total SR HI SPECIAL EVENTS</b>	\$0.00	\$4,365.92
<b>MIND &amp; SPIRIT ENDOWMENT FUND</b>		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$6,148.00
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$6.28	\$17.51
<b>Total MIND &amp; SPIRIT ENDOWMENT FUND</b>	<u>\$6.28</u>	<u>\$6,165.51</u>
<b>MUSIC MEMORIALS</b>		
2-303120 - MUSIC MEM BAL	\$0.00	\$9,218.13
2-403120 - MUSIC MEMORIALS REV	\$40.00	\$1,120.00
2-503120 - MUSIC MEMORIALS EXP	(\$380.00)	(\$380.00)
2-903120 - MUSIC MEMORIALS TRANS	(\$592.08)	(\$592.08)
<b>Total MUSIC MEMORIALS</b>	<u>(\$932.08)</u>	<u>\$9,366.05</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>	(\$875.80)	\$22,910.89
<b>MISSIONS</b>		
<b>APPALACHIA SERVICE PROJECT</b>		
2-304010 - ASP BAL	\$0.00	\$6,237.10
2-404010 - ASP REV	\$2,675.00	\$3,475.00
2-504010 - ASP EXP	(\$831.45)	(\$4,856.45)
<b>Total APPALACHIA SERVICE PROJECT</b>	<u>\$1,843.55</u>	<u>\$4,855.65</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	\$1,398.26
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$1,205.40)
<b>Total HOMELESS CHRISTMAS BRUNCH</b>	<u>\$25.00</u>	<u>(\$219.09)</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	\$250.00
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	(\$154.32)	(\$239.24)
<b>Total FAMILY PROMISE/SHELTER MIN</b>	<u>(\$144.32)</u>	<u>\$2,402.73</u>
<b>MANNA MADE MANIFEST</b>		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$8,677.03
2-404070 - MANNA MADE MANIFEST REV	\$582.00	\$1,172.00
2-504070 - MANNA MADE MANIFEST EXP	(\$309.20)	(\$1,027.52)
2-904070 - MANNA MADE MANIFEST TRANS	\$0.00	\$227.80
<b>Total MANNA MADE MANIFEST</b>	<u>\$272.80</u>	<u>\$9,049.31</u>
<b>MOBILE LOAVES &amp; FISHES</b>		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$14,609.45
2-404080 - MOBILE LOAVES & FISHES REV	\$560.00	\$1,832.05
2-904080 - MOBILE LOAVES & FISHES TRANS	\$0.00	\$717.54
<b>Total MOBILE LOAVES &amp; FISHES</b>	<u>\$560.00</u>	<u>\$17,159.04</u>
<b>EMERGENCY ASSISTANCE FUMC FUND</b>		

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$27,237.02
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$210.00	\$840.00
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$741.79)	(\$3,720.73)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	(\$875.00)	(\$3,000.00)
<b>Total EMERGENCY ASSISTANCE FUMC FUND</b>	<u>(\$1,406.79)</u>	<u>\$21,356.29</u>
<b>EURASIA PROJECT</b>		
2-304120 - EURASIA MISSION BAL	\$0.00	\$11,210.91
2-404120 - EURASIA MISSION REV	\$350.00	\$1,280.00
2-504120 - EURASIA MISSION EXP	(\$142.19)	(\$142.19)
<b>Total EURASIA PROJECT</b>	<u>\$207.81</u>	<u>\$12,348.72</u>
<b>MERCY &amp; JUSTICE COMMITTEE</b>		
2-304150 - MERCY & JUSTICE BAL	\$0.00	\$2,089.62
2-404150 - MERCY & JUSTICE REV	\$35.00	\$135.50
2-504150 - MERCY & JUSTICE EXP	(\$9.99)	(\$226.43)
<b>Total MERCY &amp; JUSTICE COMMITTEE</b>	<u>\$25.01</u>	<u>\$1,998.69</u>
<b>RECONCILING MINISTRIES NETWORK</b>		
2-304160 - RMN - BALANCE	\$0.00	\$8,207.81
2-404160 - RMN - REVENUE	\$25.00	\$75.00
2-504160 - RMN - EXPENSES	(\$775.00)	(\$1,050.00)
<b>Total RECONCILING MINISTRIES NETWORK</b>	<u>(\$750.00)</u>	<u>\$7,232.81</u>
<b>Total MISSIONS</b>	<u>\$633.06</u>	<u>\$80,664.87</u>
<b>Total Revenues</b>	<u>(\$128,556.63)</u>	<u>\$444,969.37</u>
<b>Net Total</b>	(\$128,556.63)	\$444,969.37

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

**Accounts**

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
3-100001 - FIXED ASSETS CHECKING	\$87.04	
3-100002 - ENDOWMENT GIFT CHECKING	(\$68,583.00)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$454,037.31	
<b>Total CURRENT ASSETS</b>		<b>\$385,541.35</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>\$7,099,286.21</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>NOTES PAYABLE</b>		
3-200015 - TMF SMALL NOTE	\$62,098.16	
3-200025 - FLC LARGE NOTE	\$1,552,033.83	
<b>Total NOTES PAYABLE</b>		<b>\$1,614,131.99</b>
<b>Total Liabilities</b>		<b>\$1,614,131.99</b>
<b>Fund Principal</b>		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,243,411.51	
Excess Cash Received	\$241,742.71	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,485,154.22</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>\$7,099,286.21</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**FIXED ASSET FUND**  
**March 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	\$46.89	\$0.00	\$46.89	\$130.89	\$0.00	\$130.89	\$0.00	(\$130.89)
<b>Total Revenues</b>	<u>\$46.89</u>	<u>\$0.00</u>	<u>\$46.89</u>	<u>\$130.89</u>	<u>\$0.00</u>	<u>\$130.89</u>	<u>\$0.00</u>	<u>(\$130.89)</u>
<b>Expenses</b>								
<b>DEBT SERVICE</b>								
3-570105 - INTEREST EXP-LARGE NOTE	\$5,911.90	\$0.00	(\$5,911.90)	\$18,518.79	\$0.00	(\$18,518.79)	\$0.00	(\$18,518.79)
3-570115 - INTEREST EXP-SMALL NOTE	\$85.07	\$0.00	(\$85.07)	\$263.39	\$0.00	(\$263.39)	\$0.00	(\$263.39)
<b>Total DEBT SERVICE</b>	<u>\$5,996.97</u>	<u>\$0.00</u>	<u>(\$5,996.97)</u>	<u>\$18,782.18</u>	<u>\$0.00</u>	<u>(\$18,782.18)</u>	<u>\$0.00</u>	<u>(\$18,782.18)</u>
<b>Total Expenses</b>	<u>\$5,996.97</u>	<u>\$0.00</u>	<u>(\$5,996.97)</u>	<u>\$18,782.18</u>	<u>\$0.00</u>	<u>(\$18,782.18)</u>	<u>\$0.00</u>	<u>(\$18,782.18)</u>
<b>Net Total</b>	(\$5,950.08)	\$0.00	(\$5,950.08)	(\$18,651.29)	\$0.00	(\$18,651.29)	\$0.00	\$18,651.29
<b>Other Expenses</b>								
3-900000 - FUND TRANSFERS	\$0.00	\$0.00	\$0.00	(\$260,394.00)	\$0.00	\$260,394.00	\$0.00	\$260,394.00
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>	(\$5,950.08)	\$0.00	(\$5,950.08)	\$241,742.71	\$0.00	\$241,742.71	\$0.00	(\$241,742.71)

First United Methodist Church  
 Balance Sheet  
 ENDOWMENT FUND  
 March 2018

Accounts

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

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
7-100001 - ENDOWMENT FUND CHECKING	\$89,875.53	
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	
<b>Total CURRENT ASSETS</b>		<b>\$364,076.80</b>
<b>INVESTMENTS</b>		
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	
<b>Total INVESTMENTS</b>		<b>\$5,469,912.84</b>
<b>OTHER ASSETS</b>		
7-100090 - ROYALTY INTERESTS	\$24,330.28	
7-100100 - LIFE INSURANCE POLICIES	\$8,675.75	
7-100110 - CEMETERY LOTS	\$5.00	
<b>Total OTHER ASSETS</b>		<b>\$33,011.03</b>
<b>Total Assets</b>		<b>\$5,867,000.67</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$6,122,997.76	
Excess Cash Received	(\$255,997.09)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,867,000.67</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$5,867,000.67</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**ENDOWMENT FUND**  
**March 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	\$3,865.59	\$0.00	\$3,865.59	\$5,025.75	\$0.00	\$5,025.75	\$0.00	(\$5,025.75)
<b>GIVING</b>								
7-400000 - DONATIONS	\$225.00	\$0.00	\$225.00	\$720.00	\$0.00	\$720.00	\$0.00	(\$720.00)
<b>Total GIVING</b>	\$225.00	\$0.00	\$225.00	\$720.00	\$0.00	\$720.00	\$0.00	(\$720.00)
<b>Total Revenues</b>	\$4,090.59	\$0.00	\$4,090.59	\$5,745.75	\$0.00	\$5,745.75	\$0.00	(\$5,745.75)
<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>	\$0.00	\$0.00	\$0.00	\$1,348.84	\$0.00	(\$1,348.84)	\$0.00	(\$1,348.84)
<b>Net Total</b>	\$4,090.59	\$0.00	\$4,090.59	\$4,396.91	\$0.00	\$4,396.91	\$0.00	(\$4,396.91)
<b>Other Expenses</b>								
7-900000 - FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$260,394.00	\$0.00	(\$260,394.00)	\$0.00	(\$260,394.00)
<b>Total Other Expenses</b>	\$0.00	\$0.00	\$0.00	\$260,394.00	\$0.00	(\$260,394.00)	\$0.00	(\$260,394.00)
<b>Net Operating Total</b>	\$4,090.59	\$0.00	\$4,090.59	(\$255,997.09)	\$0.00	(\$255,997.09)	\$0.00	\$255,997.09

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

First United Methodist Church  
Balance Sheet  
PRESCHOOL FUND  
March 2018

Accounts

---

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
5-100001 - PRESCHOOL CHECKING	\$43,615.42	
5-100030 - PRESCHOOL TMF LOAN FUND	\$28,721.26	
<b>Total CURRENT ASSETS</b>		<b>\$72,336.68</b>
<b>Total Assets</b>		<b>\$72,336.68</b>

---

<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	\$8,085.39	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$72,336.68</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>\$72,336.68</b>

---

**First United Methodist Church**  
**Monthly Income Statement**  
**PRESCHOOL FUND**  
**March 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	\$42,690.37	\$46,808.00	(\$4,117.63)	\$129,244.57	\$140,424.00	(\$11,179.43)	\$421,275.00	\$292,030.43
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$1,090.00	\$1,217.00	(\$127.00)	\$13,455.00	\$3,651.00	\$9,804.00	\$14,600.00	\$1,145.00
5-400040 - TUITION-SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,838.00	\$57,838.00
5-400060 - REGISTRATION FEES-SUMMER	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
5-400070 - TUITION DEPOSITS	\$0.00	\$2,939.00	(\$2,939.00)	(\$545.00)	\$8,817.00	(\$9,362.00)	\$35,267.00	\$35,812.00
5-400080 - FUNDRAISERS	\$43.00	\$100.00	(\$57.00)	\$732.63	\$300.00	\$432.63	\$1,100.00	\$367.37
5-400090 - WAIT LIST FEES	\$50.00	\$100.00	(\$50.00)	\$350.00	\$300.00	\$50.00	\$1,200.00	\$850.00
5-400100 - PRESCHOOL DONATIONS	\$236.25	\$1,400.00	(\$1,163.75)	\$867.50	\$4,200.00	(\$3,332.50)	\$17,000.00	\$16,132.50
5-400120 - INTEREST INCOME	\$29.24	\$20.00	\$9.24	\$81.55	\$60.00	\$21.55	\$240.00	\$158.45
5-400140 - HDDG INCOME	\$1,264.96	\$0.00	\$1,264.96	\$4,905.24	\$0.00	\$4,905.24	\$0.00	(\$4,905.24)
<b>Total Revenues</b>	<u>\$45,603.82</u>	<u>\$52,584.00</u>	<u>(\$6,980.18)</u>	<u>\$149,291.49</u>	<u>\$157,752.00</u>	<u>(\$8,460.51)</u>	<u>\$548,520.00</u>	<u>\$399,228.51</u>
<b>Expenses</b>								
<b>PRESCHOOL</b>								
5-500010 - SALARY	\$36,022.37	\$36,482.50	\$460.13	\$111,674.69	\$109,447.50	(\$2,227.19)	\$437,790.00	\$326,115.31
5-500020 - SOC SECURITY	\$2,755.73	\$2,790.92	\$35.19	\$8,543.09	\$8,372.76	(\$170.33)	\$33,491.00	\$24,947.91
5-500070 - HEALTH INSURANCE	\$710.11	\$0.00	(\$710.11)	\$2,840.44	\$0.00	(\$2,840.44)	\$0.00	(\$2,840.44)
5-500090 - WORKER'S COMPENSATION INS	\$108.83	\$187.50	\$78.67	\$326.49	\$562.50	\$236.01	\$2,250.00	\$1,923.51
5-500130 - CONTINUING ED SUPPORT	\$0.00	\$100.00	\$100.00	\$0.00	\$300.00	\$300.00	\$1,000.00	\$1,000.00
5-500140 - HDDG EXPENSE	\$1,292.25	\$0.00	(\$1,292.25)	\$4,292.25	\$0.00	(\$4,292.25)	\$0.00	(\$4,292.25)
5-501010 - OFFICE SUPPLIES, ADVERTISING,	\$110.25	\$417.00	\$306.75	\$689.04	\$1,251.00	\$561.96	\$5,000.00	\$4,310.96
5-501050 - TELEPHONE	\$36.25	\$67.00	\$30.75	\$108.75	\$201.00	\$92.25	\$800.00	\$691.25
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	\$123.44	\$0.00	(\$123.44)	\$304.37	\$0.00	(\$304.37)	\$0.00	(\$304.37)
5-501090 - BUILDING MAINTENANCE	\$50.00	\$250.00	\$200.00	\$50.00	\$750.00	\$700.00	\$3,000.00	\$2,950.00
5-501100 - CONFERENCE & DUES	\$0.00	\$542.00	\$542.00	\$2,128.50	\$1,626.00	(\$502.50)	\$6,500.00	\$4,371.50
5-501140 - PROFESSIONAL TRAINING	\$192.50	\$250.00	\$57.50	\$242.50	\$750.00	\$507.50	\$3,000.00	\$2,757.50
5-501150 - LICENSE AND ACCREDITATION	\$345.00	\$125.00	(\$220.00)	\$421.06	\$375.00	(\$46.06)	\$1,500.00	\$1,078.94
5-501180 - CLASSROOM MATERIALS	\$663.95	\$1,080.00	\$416.05	\$2,602.04	\$3,240.00	\$637.96	\$13,000.00	\$10,397.96
5-502000 - STAFF APPRECIATION & HOSPITAL	\$62.92	\$270.00	\$207.08	\$140.79	\$810.00	\$669.21	\$3,200.00	\$3,059.21
5-502070 - CUSTODIAL	\$900.00	\$1,208.00	\$308.00	\$3,180.00	\$3,624.00	\$444.00	\$14,500.00	\$11,320.00
5-502080 - STRETCH-N-GROW	\$0.00	\$275.00	\$275.00	\$252.00	\$825.00	\$573.00	\$3,300.00	\$3,048.00
5-502090 - FUNDRAISING EXPENSES	\$407.27	\$42.00	(\$365.27)	\$1,365.09	\$126.00	(\$1,239.09)	\$500.00	(\$865.09)
<b>Total PRESCHOOL</b>	<u>\$43,780.87</u>	<u>\$44,086.92</u>	<u>\$306.05</u>	<u>\$139,256.10</u>	<u>\$132,260.76</u>	<u>(\$6,995.34)</u>	<u>\$528,831.00</u>	<u>\$389,574.90</u>
<b>Total Expenses</b>	<u>\$43,780.87</u>	<u>\$44,086.92</u>	<u>\$306.05</u>	<u>\$139,256.10</u>	<u>\$132,260.76</u>	<u>(\$6,995.34)</u>	<u>\$528,831.00</u>	<u>\$389,574.90</u>
<b>Net Total</b>	\$1,822.95	\$8,497.08	(\$6,674.13)	\$10,035.39	\$25,491.24	(\$15,455.85)	\$19,689.00	\$9,653.61
<b>Other Expenses</b>								
5-900000 - FUND TRANSFER	\$650.00	\$1,333.00	\$683.00	\$1,950.00	\$3,999.00	\$2,049.00	\$16,000.00	\$14,050.00
<b>Total Other Expenses</b>	<u>\$650.00</u>	<u>\$1,333.00</u>	<u>\$683.00</u>	<u>\$1,950.00</u>	<u>\$3,999.00</u>	<u>\$2,049.00</u>	<u>\$16,000.00</u>	<u>\$14,050.00</u>
<b>Net Operating Total</b>	\$1,172.95	\$7,164.08	(\$5,991.13)	\$8,085.39	\$21,492.24	(\$13,406.85)	\$3,689.00	(\$4,396.39)