

First United Methodist Church  
Balance Sheet  
CHURCH OPERATING FUND  
November 2017

Accounts

---

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
1-100001 - OPERATING FUND CHECKING	(\$195,269.97)	
1-100030 - OPERATING TMF LOAN FUND	<u>\$392,208.24</u>	
<b>Total CURRENT ASSETS</b>		<u><b>\$196,938.27</b></u>
<b>Total Assets</b>		<u><u><b>\$196,938.27</b></u></u>

---

<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>CURRENT LIABILITIES</b>		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,255.88)	
1-200035 - PASTOR'S HOUSING EXCLUSION	(\$0.08)	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	<u>\$16,428.75</u>	
<b>Total CURRENT LIABILITIES</b>		<u><b>\$15,138.20</b></u>
<b>Total Liabilities</b>		<b>\$15,138.20</b>
<b>Fund Principal</b>		
1-300000 - FUND BALANCE-CHURCH	\$296,659.35	
Excess Cash Received	<u>(\$114,859.28)</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$181,800.07</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	<u>\$0.00</u>	
<b>Total Restricted Funds</b>		<u><b>\$0.00</b></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u><b>\$196,938.27</b></u></u>

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**November 2017**

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	\$105,612.63	\$110,000.00	(\$4,387.37)	\$1,278,432.79	\$1,290,000.00	(\$11,567.21)	\$1,496,884.00	\$218,451.21
1-400010 - NONPLEDGE GIVING	\$4,433.05	\$8,700.00	(\$4,266.95)	\$76,617.58	\$108,400.00	(\$31,782.42)	\$160,000.00	\$83,382.42
1-400030 - SUNDAY SCHOOL OFFERING	\$268.00	\$245.00	\$23.00	\$2,697.01	\$2,955.00	(\$257.99)	\$3,200.00	\$502.99
1-400040 - PLATE OFFERING	\$1,934.12	\$2,000.00	(\$65.88)	\$23,598.79	\$24,000.00	(\$401.21)	\$28,000.00	\$4,401.21
1-400050 - EASTER & CHRISTMAS	\$900.00	\$0.00	\$900.00	\$35,251.00	\$7,000.00	\$28,251.00	\$18,000.00	(\$17,251.00)
<b>Total GIVING</b>	<b>\$113,147.80</b>	<b>\$120,945.00</b>	<b>(\$7,797.20)</b>	<b>\$1,416,597.17</b>	<b>\$1,432,355.00</b>	<b>(\$15,757.83)</b>	<b>\$1,706,084.00</b>	<b>\$289,486.83</b>
<b>OTHER REVENUE</b>								
1-400060 - BUILDING USE FEES	\$0.00	\$2,500.00	(\$2,500.00)	\$28,004.00	\$32,500.00	(\$4,496.00)	\$35,000.00	\$6,996.00
1-400065 - PROGRAM FEES	\$140.00	\$725.00	(\$585.00)	\$18,344.16	\$16,000.00	\$2,344.16	\$17,000.00	(\$1,344.16)
1-400080 - MISCELLANEOUS INCOME	\$1,862.00	\$1,400.00	\$462.00	\$13,864.41	\$12,300.00	\$1,564.41	\$14,000.00	\$135.59
1-400090 - INTEREST INCOME	\$849.59	\$700.00	\$149.59	\$10,579.46	\$7,600.00	\$2,979.46	\$8,000.00	(\$2,579.46)
1-400100 - JUANITA MORRIS TRUST	\$1,497.64	\$1,000.00	\$497.64	\$20,965.39	\$13,000.00	\$7,965.39	\$15,000.00	(\$5,965.39)
<b>Total OTHER REVENUE</b>	<b>\$4,349.23</b>	<b>\$6,325.00</b>	<b>(\$1,975.77)</b>	<b>\$91,757.42</b>	<b>\$81,400.00</b>	<b>\$10,357.42</b>	<b>\$89,000.00</b>	<b>(\$2,757.42)</b>
<b>Total Revenues</b>	<b>\$117,497.03</b>	<b>\$127,270.00</b>	<b>(\$9,772.97)</b>	<b>\$1,508,354.59</b>	<b>\$1,513,755.00</b>	<b>(\$5,400.41)</b>	<b>\$1,795,084.00</b>	<b>\$286,729.41</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	\$87,637.00	\$87,637.00	\$0.00	\$95,854.00	\$8,217.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,250.00	\$5,250.00	\$0.00	\$57,750.00	\$57,750.00	\$0.00	\$63,250.00	\$5,500.00
1-500013 - SALARY- DEACON	\$3,513.50	\$3,513.50	\$0.00	\$38,648.50	\$38,648.50	\$0.00	\$42,412.00	\$3,763.50
<b>Total Clergy Salaries</b>	<b>\$16,730.50</b>	<b>\$16,730.50</b>	<b>\$0.00</b>	<b>\$184,035.50</b>	<b>\$184,035.50</b>	<b>\$0.00</b>	<b>\$201,516.00</b>	<b>\$17,480.50</b>
<b>Clergy Housing Allowances</b>								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,500.00	\$1,500.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$18,000.00	\$1,500.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$24,000.00	\$2,000.00
<b>Total Clergy Housing Allowances</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$38,500.00</b>	<b>\$38,500.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$3,500.00</b>
<b>Clergy Expense Accounts</b>								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$108.33	\$570.83	\$462.50	\$4,802.69	\$6,279.13	\$1,476.44	\$6,850.00	\$2,047.31
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$131.21	\$541.66	\$410.45	\$6,718.30	\$5,958.26	(\$760.04)	\$6,500.00	(\$218.30)
1-500140 - DEACON EXPENSE ACCT	\$423.88	\$386.50	(\$37.38)	\$3,356.57	\$4,251.50	\$894.93	\$4,638.00	\$1,281.43
<b>Total Clergy Expense Accounts</b>	<b>\$663.42</b>	<b>\$1,498.99</b>	<b>\$835.57</b>	<b>\$14,877.56</b>	<b>\$16,488.89</b>	<b>\$1,611.33</b>	<b>\$17,988.00</b>	<b>\$3,110.44</b>
<b>Clergy - Other Benefits</b>								
1-500070 - HEALTH INSURANCE	\$2,695.00	\$2,695.00	\$0.00	\$29,645.00	\$29,645.00	\$0.00	\$32,340.00	\$2,695.00
1-500090 - WORKER'S COMPENSATION INS	\$231.88	\$234.84	\$2.96	\$2,574.36	\$2,583.24	\$8.88	\$2,818.02	\$243.66
1-500110 - MINISTER'S PENSION & PROTECTI	\$2,688.09	\$2,688.17	\$0.08	\$29,498.75	\$29,569.87	\$71.12	\$32,258.00	\$2,759.25
<b>Total Clergy - Other Benefits</b>	<b>\$5,614.97</b>	<b>\$5,618.01</b>	<b>\$3.04</b>	<b>\$61,718.11</b>	<b>\$61,798.11</b>	<b>\$80.00</b>	<b>\$67,416.02</b>	<b>\$5,697.91</b>
<b>Total CLERGY COMPENSATION</b>	<b>\$26,508.89</b>	<b>\$27,347.50</b>	<b>\$838.61</b>	<b>\$299,131.17</b>	<b>\$300,822.50</b>	<b>\$1,691.33</b>	<b>\$328,920.02</b>	<b>\$29,788.85</b>
<b>PROGRAM STAFF COMPENSATION</b>								
<b>Program Staff Salaries</b>								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$325.00	\$725.00	\$400.00	\$4,265.00	\$7,975.00	\$3,710.00	\$8,900.00	\$4,635.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,729.00	\$4,729.00	\$0.00	\$52,019.00	\$52,019.00	\$0.00	\$56,998.00	\$4,979.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$700.00	\$840.50	\$140.50	\$6,743.00	\$9,245.50	\$2,502.50	\$10,186.00	\$3,443.00
1-505012 - SALARY-CHAPEL PIANIST	\$510.00	\$595.00	\$85.00	\$5,992.50	\$6,545.00	\$552.50	\$7,240.00	\$1,247.50
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,780.92	\$1,793.42	\$12.50	\$19,466.82	\$19,727.62	\$260.80	\$21,621.00	\$2,154.18
1-505014 - SALARY-CHILDCARE WORKERS	\$3,661.76	\$3,910.00	\$248.24	\$39,626.54	\$43,010.00	\$3,383.46	\$46,920.00	\$7,293.46
1-505015 - SALARY-CARE COORDINATOR	\$1,050.84	\$1,050.83	(\$0.01)	\$10,924.70	\$11,559.13	\$634.43	\$12,860.00	\$1,935.30

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**November 2017**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
1-505016 - DIRECTOR OF CONNECTIONS	\$1,250.00	\$1,250.00	\$0.00	\$13,125.00	\$13,750.00	\$625.00	\$15,250.00	\$2,125.00
1-505017 - SALARY-CHILDREN'S MINISTRY ASST	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$12,250.00	\$1,250.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$263.16	\$263.11	(\$0.05)	\$2,363.28	\$2,104.88	(\$258.40)	\$2,468.00	\$104.72
1-505019 - CHILDREN'S ASSOCIATE	\$0.00	\$131.56	\$131.56	\$789.48	\$1,052.48	\$263.00	\$1,284.00	\$494.52
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$3,835.00	\$2,550.00	(\$1,285.00)	\$6,653.88	\$28,050.00	\$21,396.12	\$30,850.00	\$24,196.12
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$0.00	\$1,000.00	\$1,000.00	\$870.00	\$11,000.00	\$10,130.00	\$12,250.00	\$11,380.00
1-520012 - FEE- CONSULTANT YOUTH MINISTER	\$0.00	\$0.00	\$0.00	\$16,383.21	\$5,000.00	(\$11,383.21)	\$5,000.00	(\$11,383.21)
<b>Total Program Staff Salaries</b>	<b>\$19,105.68</b>	<b>\$19,838.42</b>	<b>\$732.74</b>	<b>\$190,222.41</b>	<b>\$222,038.61</b>	<b>\$31,816.20</b>	<b>\$244,077.00</b>	<b>\$53,854.59</b>
<b>Program Staff Other Benefits</b>								
1-505040 - SOCIAL SECURITY	\$1,708.24	\$1,509.08	(\$199.16)	\$15,655.52	\$16,600.28	\$944.76	\$18,289.16	\$2,633.64
1-505060 - HEALTH INSURANCE	\$37.11	\$1,171.06	\$1,133.95	\$11,736.46	\$12,881.66	\$1,145.20	\$14,052.72	\$2,316.26
1-505080 - WORKER'S COMPENSATION INS	\$189.30	\$191.71	\$2.41	\$2,101.58	\$2,108.81	\$7.23	\$2,300.54	\$198.96
1-505090 - TAX SHELTERED ANNUITY	\$283.74	\$283.73	(\$0.01)	\$3,121.14	\$3,121.03	(\$0.11)	\$3,404.70	\$283.56
<b>Total Program Staff Other Benefits</b>	<b>\$2,218.39</b>	<b>\$3,155.58</b>	<b>\$937.19</b>	<b>\$32,614.70</b>	<b>\$34,711.78</b>	<b>\$2,097.08</b>	<b>\$38,047.12</b>	<b>\$5,432.42</b>
<b>Total PROGRAM STAFF COMPENSATION</b>	<b>\$21,324.07</b>	<b>\$22,994.00</b>	<b>\$1,669.93</b>	<b>\$222,837.11</b>	<b>\$256,750.39</b>	<b>\$33,913.28</b>	<b>\$282,124.12</b>	<b>\$59,287.01</b>
<b>WORSHIP-PROGRAM PURCH SVS SUPP</b>								
<b>Worship PS Supplies</b>								
1-500160 - WORSHIP SUPPLIES	\$169.13	\$250.00	\$80.87	\$1,637.94	\$2,750.00	\$1,112.06	\$3,000.00	\$1,362.06
1-500165 - WORSHIP FLOWERS	\$520.00	\$300.00	(\$220.00)	\$2,798.25	\$3,300.00	\$501.75	\$3,600.00	\$801.75
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$35.00	\$125.00	\$90.00	\$1,417.68	\$1,375.00	(\$42.68)	\$1,600.00	\$182.32
1-500175 - WORSHIP PUBLICATIONS	\$28.00	\$125.00	\$97.00	\$1,009.28	\$1,375.00	\$365.72	\$1,500.00	\$490.72
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$0.00	\$25.00	\$25.00	\$642.07	\$275.00	(\$367.07)	\$300.00	(\$342.07)
<b>Total Worship PS Supplies</b>	<b>\$752.13</b>	<b>\$825.00</b>	<b>\$72.87</b>	<b>\$7,505.22</b>	<b>\$9,075.00</b>	<b>\$1,569.78</b>	<b>\$10,000.00</b>	<b>\$2,494.78</b>
<b>Music PS Supplies</b>								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$125.00	\$125.00	\$275.98	\$1,375.00	\$1,099.02	\$1,500.00	\$1,224.02
1-505110 - MUSIC-CHILDREN	\$120.80	\$0.00	(\$120.80)	\$179.62	\$200.00	\$20.38	\$200.00	\$20.38
1-505120 - CHORAL SCHOLARS	\$2,954.00	\$2,200.00	(\$754.00)	\$28,226.00	\$25,420.00	(\$2,806.00)	\$28,000.00	(\$226.00)
1-505121 - INSTRUMENTAL SUPPORT	\$0.00	\$0.00	\$0.00	\$3,950.00	\$3,500.00	(\$450.00)	\$5,500.00	\$1,550.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$0.00	\$0.00	\$0.00	\$269.18	\$400.00	\$130.82	\$800.00	\$530.82
1-505150 - HANDBELLS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$0.00	\$366.66	\$366.66	\$763.38	\$4,033.33	\$3,269.95	\$4,400.00	\$3,636.62
<b>Total Music PS Supplies</b>	<b>\$3,074.80</b>	<b>\$2,691.66</b>	<b>(\$383.14)</b>	<b>\$33,664.16</b>	<b>\$35,078.33</b>	<b>\$1,414.17</b>	<b>\$40,550.00</b>	<b>\$6,885.84</b>
<b>Children's Ministries PS Suppl</b>								
1-515100 - CLASSROOM MATERIALS	\$375.46	\$200.00	(\$175.46)	\$1,438.48	\$2,300.00	\$861.52	\$2,500.00	\$1,061.52
1-515110 - FAMILY OUTREACH	\$118.12	\$0.00	(\$118.12)	\$630.81	\$2,000.00	\$1,369.19	\$2,000.00	\$1,369.19
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$176.47	\$725.00	\$548.53	\$1,125.00	\$948.53
1-515130 - FURNITURE & PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,897.65	\$250.00	(\$1,647.65)	\$500.00	(\$1,397.65)
1-515150 - VBS	\$245.00	\$0.00	(\$245.00)	\$5,039.55	\$5,500.00	\$460.45	\$5,500.00	\$460.45
1-515170 - SEASONAL PROGRAMMING	\$174.38	\$0.00	(\$174.38)	\$646.26	\$200.00	(\$446.26)	\$400.00	(\$246.26)
1-515200 - CHILDCARE MATERIALS	\$0.00	\$0.00	\$0.00	\$374.93	\$300.00	(\$74.93)	\$300.00	(\$74.93)
1-515210 - CHILDCARE TRAINING	\$28.00	\$0.00	(\$28.00)	\$566.00	\$0.00	(\$566.00)	\$0.00	(\$566.00)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$0.00	\$100.00	\$100.00	\$3,496.19	\$2,500.00	(\$996.19)	\$2,500.00	(\$996.19)
<b>Total Children's Ministries PS Suppl</b>	<b>\$940.96</b>	<b>\$300.00</b>	<b>(\$640.96)</b>	<b>\$14,266.34</b>	<b>\$13,775.00</b>	<b>(\$491.34)</b>	<b>\$14,825.00</b>	<b>\$558.66</b>
<b>Youth Ministries PS Supplies</b>								
1-520100 - PROGRAMMING & UMYF RES	\$150.67	\$415.00	\$264.33	\$1,978.59	\$4,565.00	\$2,586.41	\$5,000.00	\$3,021.41
1-520110 - TRIPS & RETREATS	\$264.61	\$335.00	\$70.39	\$3,988.22	\$3,685.00	(\$303.22)	\$4,000.00	\$11.78
1-520140 - YOUTH MISSIONS	\$1,575.00	\$335.00	(\$1,240.00)	\$6,834.95	\$3,685.00	(\$3,149.95)	\$4,000.00	(\$2,834.95)
1-520150 - CONFIRMATION	\$0.00	\$80.00	\$80.00	\$1,076.41	\$880.00	(\$196.41)	\$950.00	(\$126.41)

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**November 2017**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
1-520160 - WORKER TRAINING & SUPPORT	\$0.00	\$65.00	\$65.00	\$317.44	\$715.00	\$397.56	\$800.00	\$482.56
1-520170 - SUNDAY SCHOOL RESOURCES	\$0.00	\$50.00	\$50.00	\$237.84	\$550.00	\$312.16	\$600.00	\$362.16
<b>Total Youth Ministries PS Supplies</b>	<b>\$1,990.28</b>	<b>\$1,280.00</b>	<b>(\$710.28)</b>	<b>\$14,433.45</b>	<b>\$14,080.00</b>	<b>(\$353.45)</b>	<b>\$15,350.00</b>	<b>\$916.55</b>
<b>Adult Ministries PS Supplies</b>								
1-510100 - PROGRAMMING MATERIALS	\$228.99	\$350.00	\$121.01	\$3,713.35	\$3,850.00	\$136.65	\$4,200.00	\$486.65
1-510105 - NEW MINISTRIES	\$48.93	\$1,000.00	\$951.07	\$1,490.19	\$4,000.00	\$2,509.81	\$5,000.00	\$3,509.81
1-510115 - LAY DELEGATE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$600.00	\$1,400.00	\$800.00	\$1,400.00	\$800.00
<b>Total Adult Ministries PS Supplies</b>	<b>\$277.92</b>	<b>\$1,350.00</b>	<b>\$1,072.08</b>	<b>\$5,803.54</b>	<b>\$9,250.00</b>	<b>\$3,446.46</b>	<b>\$10,600.00</b>	<b>\$4,796.46</b>
<b>Membership Evangelism PSS</b>								
1-540100 - CONNECTIONS	\$0.00	\$100.00	\$100.00	\$399.98	\$1,000.00	\$600.02	\$1,000.00	\$600.02
<b>Total Membership Evangelism PSS</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$399.98</b>	<b>\$1,000.00</b>	<b>\$600.02</b>	<b>\$1,000.00</b>	<b>\$600.02</b>
<b>Congregational Care PS Supply</b>								
1-530100 - CARE MINISTRY	\$54.63	\$100.00	\$45.37	\$633.71	\$900.00	\$266.29	\$1,000.00	\$366.29
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$225.00	\$225.00	\$250.00	\$250.00
<b>Total Congregational Care PS Supply</b>	<b>\$54.63</b>	<b>\$125.00</b>	<b>\$70.37</b>	<b>\$633.71</b>	<b>\$1,125.00</b>	<b>\$491.29</b>	<b>\$1,250.00</b>	<b>\$616.29</b>
<b>Stewardship PS Supplies</b>								
1-545100 - STEWARDSHIP	\$94.55	\$265.00	\$170.45	\$3,389.36	\$2,915.00	(\$474.36)	\$3,200.00	(\$189.36)
<b>Total Stewardship PS Supplies</b>	<b>\$94.55</b>	<b>\$265.00</b>	<b>\$170.45</b>	<b>\$3,389.36</b>	<b>\$2,915.00</b>	<b>(\$474.36)</b>	<b>\$3,200.00</b>	<b>(\$189.36)</b>
<b>Total WORSHIP-PROGRAM PURCH SVS SUPP</b>	<b>\$7,185.27</b>	<b>\$6,936.66</b>	<b>(\$248.61)</b>	<b>\$80,095.76</b>	<b>\$86,298.33</b>	<b>\$6,202.57</b>	<b>\$96,775.00</b>	<b>\$16,679.24</b>
<b>APPORTIONMENTS</b>								
1-550160 - PENSIONS: HEALTH INS	\$2,279.75	\$2,279.75	\$0.00	\$25,077.25	\$25,077.25	\$0.00	\$27,357.00	\$2,279.75
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,224.83	\$2,224.83	\$26,698.00	\$24,473.13	(\$2,224.87)	\$26,698.00	\$0.00
1-550190 - CONFERENCE ADMINISTRATION	\$0.00	\$1,811.83	\$1,811.83	\$21,742.00	\$19,930.13	(\$1,811.87)	\$21,742.00	\$0.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$4,804.00	\$4,277.83	(\$526.17)	\$35,824.00	\$47,056.13	\$11,232.13	\$51,334.00	\$15,510.00
1-550230 - CONFERENCE BENEVOLENCES	\$10,706.00	\$4,243.83	(\$6,462.17)	\$50,926.00	\$46,682.13	(\$4,243.87)	\$50,926.00	\$0.00
1-550240 - CAPITAL DISTRICT CAUSES	\$0.00	\$2,951.75	\$2,951.75	\$35,421.00	\$32,469.25	(\$2,951.75)	\$35,421.00	\$0.00
<b>Total APPORTIONMENTS</b>	<b>\$17,789.75</b>	<b>\$17,789.82</b>	<b>\$0.07</b>	<b>\$195,688.25</b>	<b>\$195,688.02</b>	<b>(\$0.23)</b>	<b>\$213,478.00</b>	<b>\$17,789.75</b>
<b>MISSIONS</b>								
1-555170 - FOURTH TUESDAY BREAKFAST	\$356.08	\$367.00	\$10.92	\$4,020.07	\$4,037.00	\$16.93	\$4,400.00	\$379.93
<b>Total MISSIONS</b>	<b>\$356.08</b>	<b>\$367.00</b>	<b>\$10.92</b>	<b>\$4,020.07</b>	<b>\$4,037.00</b>	<b>\$16.93</b>	<b>\$4,400.00</b>	<b>\$379.93</b>
<b>ADMINISTRATIVE STAFF COMPENSAT</b>								
<b>Administrative Staff Salaries</b>								
1-560010 - SALARY-OFFICE MANAGER	\$2,295.00	\$2,295.00	\$0.00	\$25,245.00	\$25,245.00	\$0.00	\$27,790.00	\$2,545.00
1-560011 - SALARY-FINANCIAL ASSISTANT	\$3,045.50	\$3,045.50	\$0.00	\$33,500.50	\$33,500.50	\$0.00	\$36,796.00	\$3,295.50
1-560012 - SALARY-BUSINESS ADMINISTRATC	\$3,940.00	\$3,940.00	\$0.00	\$43,340.00	\$43,340.00	\$0.00	\$47,530.00	\$4,190.00
1-560013 - SALARY-FACILITIES COORDINATO	\$1,530.00	\$1,530.00	\$0.00	\$16,830.00	\$16,830.00	\$0.00	\$18,610.00	\$1,780.00
1-560014 - SALARY-DIRECTOR OF COMMUNIC	\$2,160.00	\$2,160.00	\$0.00	\$23,760.00	\$23,760.00	\$0.00	\$26,170.00	\$2,410.00
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,301.00	\$2,301.00	\$0.00	\$25,452.58	\$25,311.00	(\$141.58)	\$27,862.00	\$2,409.42
1-560016 - SALARY - CUSTODIAN	\$2,923.03	\$2,951.67	\$28.64	\$33,302.85	\$32,468.37	(\$834.48)	\$35,670.00	\$2,367.15
1-565010 - SALARY-FACILITIES MANAGER	\$1,700.34	\$1,700.33	(\$0.01)	\$18,703.74	\$18,703.63	(\$0.11)	\$20,654.00	\$1,950.26
1-565011 - SALARY-WEDDING COORDINATOR	\$200.00	\$166.67	(\$33.33)	\$1,700.00	\$1,833.37	\$133.37	\$2,000.00	\$300.00
<b>Total Administrative Staff Salaries</b>	<b>\$20,094.87</b>	<b>\$20,090.17</b>	<b>(\$4.70)</b>	<b>\$221,834.67</b>	<b>\$220,991.87</b>	<b>(\$842.80)</b>	<b>\$243,082.00</b>	<b>\$21,247.33</b>
<b>Administrative Staff Benefits</b>								
1-560040 - SOCIAL SECURITY	\$1,590.28	\$1,536.82	(\$53.46)	\$17,559.44	\$16,905.02	(\$654.42)	\$18,594.86	\$1,035.42
1-560060 - HEALTH INSURANCE	\$148.44	\$4,078.08	\$3,929.64	\$40,892.04	\$44,858.88	\$3,966.84	\$48,936.96	\$8,044.92
1-560080 - WORKER'S COMPENSATION INS	\$311.01	\$314.98	\$3.97	\$3,452.87	\$3,464.75	\$11.88	\$3,779.73	\$326.86
1-560090 - TAX SHELTERED ANNUITY	\$693.18	\$616.04	(\$77.14)	\$7,699.07	\$6,776.44	(\$922.63)	\$7,392.45	(\$306.62)
1-565020 - CONTINUING EDUCATION	\$192.50	\$200.00	\$7.50	(\$1.30)	\$2,000.00	\$2,001.30	\$2,000.00	\$2,001.30

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**November 2017**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Total Administrative. Staff Benefits</b>	\$2,935.41	\$6,745.92	\$3,810.51	\$69,602.12	\$74,005.09	\$4,402.97	\$80,704.00	\$11,101.88
<b>Total ADMINISTRATION STAFF COMPENSAT</b>	\$23,030.28	\$26,836.09	\$3,805.81	\$291,436.79	\$294,996.96	\$3,560.17	\$323,786.00	\$32,349.21
<b>ADMINISTRATIVE PS SUPPLIES</b>								
<b>Office PS &amp; Supplies</b>								
1-560100 - POSTAGE	\$149.79	\$500.00	\$350.21	\$3,506.79	\$6,250.00	\$2,743.21	\$7,000.00	\$3,493.21
1-560110 - PRINTING	\$0.00	\$100.00	\$100.00	\$2,773.25	\$1,800.00	(\$973.25)	\$2,000.00	(\$773.25)
1-560120 - OFFICE EQUIPMENT	\$317.49	\$700.00	\$382.51	\$3,356.45	\$7,700.00	\$4,343.55	\$8,500.00	\$5,143.55
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,093.59	\$8,000.00	\$906.41	\$82,371.93	\$81,000.00	(\$1,371.93)	\$88,000.00	\$5,628.07
1-560132 - AUDIT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1-560135 - IT SUPPORT	\$2,289.50	\$2,290.00	\$0.50	\$27,509.75	\$25,190.00	(\$2,319.75)	\$27,500.00	(\$9.75)
1-560140 - OFFICE SUPPLIES	\$601.13	\$500.00	(\$101.13)	\$4,326.14	\$5,500.00	\$1,173.86	\$6,000.00	\$1,673.86
1-560145 - FELLOWSHIP	\$690.00	\$500.00	(\$190.00)	\$4,024.34	\$5,500.00	\$1,475.66	\$6,000.00	\$1,975.66
1-560150 - PAPER/ENVELOPES	\$129.96	\$416.00	\$286.04	\$4,279.87	\$4,576.00	\$296.13	\$5,000.00	\$720.13
1-560170 - BANK CHARGES	\$309.35	\$333.00	\$23.65	\$4,017.44	\$3,663.00	(\$354.44)	\$4,000.00	(\$17.44)
<b>Total Office PS &amp; Supplies</b>	\$11,580.81	\$13,339.00	\$1,758.19	\$136,165.96	\$142,179.00	\$6,013.04	\$155,000.00	\$18,834.04
<b>Facility Maintenance PS Supply</b>								
1-565095 - LEASES/MAINTENANCE AGREEME	\$5,025.08	\$5,166.00	\$140.92	\$55,280.53	\$56,826.00	\$1,545.47	\$62,000.00	\$6,719.47
1-565100 - FACILITIES MAINTENANCE	\$7,595.27	\$7,334.00	(\$261.27)	\$112,591.88	\$80,674.00	(\$31,917.88)	\$88,000.00	(\$24,591.88)
1-565110 - MAINTENANCE SUPPLIES	\$137.13	\$250.00	\$112.87	\$3,579.91	\$2,750.00	(\$829.91)	\$3,000.00	(\$579.91)
1-565115 - MAINTENANCE EQUIPMENT	\$88.97	\$400.00	\$311.03	\$1,127.97	\$1,000.00	(\$127.97)	\$1,000.00	(\$127.97)
1-565118 - ARCHIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$711.07	\$595.00	(\$116.07)	\$7,188.82	\$6,510.00	(\$678.82)	\$7,100.00	(\$88.82)
1-565122 - CLERGY UTILITIES	\$362.69	\$465.00	\$102.31	\$6,868.60	\$5,115.00	(\$1,753.60)	\$5,600.00	(\$1,268.60)
1-565130 - UTILITIES-MAIN BUILDING	\$6,185.99	\$8,000.00	\$1,814.01	\$77,171.92	\$92,000.00	\$14,828.08	\$100,000.00	\$22,828.08
1-565140 - UTILITIES-FLC	\$2,832.34	\$4,000.00	\$1,167.66	\$35,081.66	\$46,000.00	\$10,918.34	\$50,000.00	\$14,918.34
1-565150 - TELEPHONE	\$994.09	\$1,250.00	\$255.91	\$13,396.89	\$13,750.00	\$353.11	\$15,000.00	\$1,603.11
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,599.01	\$2,632.19	\$33.18	\$28,854.63	\$28,954.09	\$99.46	\$31,586.25	\$2,731.62
<b>Total Facility Maintenance PS Supply</b>	\$26,531.64	\$30,092.19	\$3,560.55	\$341,142.81	\$336,079.09	(\$5,063.72)	\$365,786.25	\$24,643.44
<b>Custodial Svs PS &amp; Supplies</b>								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$1,991.61	\$800.00	(\$1,191.61)	\$8,938.86	\$9,150.00	\$211.14	\$10,000.00	\$1,061.14
1-565111 - CLEANING CONTRACT SVCS	\$2,750.00	\$3,125.00	\$375.00	\$30,103.86	\$34,375.00	\$4,271.14	\$37,500.00	\$7,396.14
1-565112 - JANITORIAL SUPPLIES	\$1,733.33	\$666.67	(\$1,066.66)	\$8,338.93	\$7,333.37	(\$1,005.56)	\$8,000.00	(\$338.93)
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$125.00	\$125.00	\$330.00	\$1,375.00	\$1,045.00	\$1,500.00	\$1,170.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$468.43	\$2,000.00	\$1,531.57	\$2,000.00	\$1,531.57
<b>Total Custodial Svs PS &amp; Supplies</b>	\$6,474.94	\$4,716.67	(\$1,758.27)	\$48,180.08	\$54,233.37	\$6,053.29	\$59,000.00	\$10,819.92
<b>Communication PS &amp; Supplies</b>								
1-580170 - MARKETING & COMMUNICATIONS	\$496.64	\$500.00	\$3.36	\$11,788.78	\$10,500.00	(\$1,288.78)	\$12,500.00	\$711.22
<b>Total Communication PS &amp; Supplies</b>	\$496.64	\$500.00	\$3.36	\$11,788.78	\$10,500.00	(\$1,288.78)	\$12,500.00	\$711.22
<b>Total ADMINISTRATIVE PS SUPPLIES</b>	\$45,084.03	\$48,647.86	\$3,563.83	\$537,277.63	\$542,991.46	\$5,713.83	\$592,286.25	\$55,008.62
<b>Total Expenses</b>	\$141,278.37	\$150,918.93	\$9,640.56	\$1,630,486.78	\$1,681,584.66	\$51,097.88	\$1,841,769.39	\$211,282.61
<b>Net Total</b>	(\$23,781.34)	(\$23,648.93)	(\$132.41)	(\$122,132.19)	(\$167,829.66)	\$45,697.47	(\$46,685.39)	\$75,446.80
<b>Other Expenses</b>								
1-900000 - FUND TRANSFER	(\$3,684.00)	(\$4,284.00)	(\$600.00)	(\$7,272.91)	(\$42,014.00)	(\$34,741.09)	(\$46,685.39)	(\$39,412.48)
<b>Total Other Expenses</b>	(\$3,684.00)	(\$4,284.00)	(\$600.00)	(\$7,272.91)	(\$42,014.00)	(\$34,741.09)	(\$46,685.39)	(\$39,412.48)
<b>Net Operating Total</b>	(\$20,097.34)	(\$19,364.93)	(\$732.41)	(\$114,859.28)	(\$125,815.66)	\$10,956.38	\$0.00	\$114,859.28

First United Methodist Church  
Balance Sheet  
CHURCH DESIGNATED FUNDS  
November 2017

Accounts

---

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
2-100001 - CHURCH DESIGNATED CHECKING	\$227,436.37	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$459,319.31</u>	
<b>Total CURRENT ASSETS</b>		<u><b>\$686,755.68</b></u>
<b>Total Assets</b>		<u><u><b>\$686,755.68</b></u></u>

---

<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>\$693,443.55</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$693,443.75</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>\$686,755.68</b></u></u>

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

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	\$4,525.83
2-501010 - BELLS EXP	\$0.00	(\$892.32)
<b>Total BELLS</b>	<u>\$0.00</u>	<u>\$3,633.51</u>
<b>MEMORIAL GIFTS</b>		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$3,395.00
2-401050 - MEMORIAL GIFTS - REV	\$0.00	\$50.00
<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	\$289,821.03
2-406070 - MISCELLANEOUS FUND REV	\$3,705.00	\$548,966.09
2-506070 - MISCELLANEOUS FUND EXP	(\$36,210.85)	(\$286,777.58)
2-906070 - MISCELLANEOUS FUND TRANS	(\$3,034.00)	(\$95,947.91)
<b>Total MISCELLANEOUS FUND</b>	<u>(\$35,539.85)</u>	<u>\$456,061.63</u>
<b>CRAVENS FUND</b>		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,061.18
2-401080 - CRAVENS FUND REV	\$4.68	\$46.75
<b>Total CRAVENS FUND</b>	<u>\$4.68</u>	<u>\$51,107.93</u>
<b>PARSONAGE FUND</b>		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$58,152.40
2-401090 - PARSONAGE FUND REV	\$53.67	\$534.42
<b>Total PARSONAGE FUND</b>	<u>\$53.67</u>	<u>\$58,686.82</u>
<b>ORGAN FUND</b>		
2-301030 - ORGAN FUND BAL	\$0.00	\$10,517.79
2-401030 - ORGAN FUND REV	\$0.00	\$195.00
2-501030 - ORGAN FUND EXP	(\$1,752.26)	(\$5,416.61)
<b>Total ORGAN FUND</b>	<u>(\$1,752.26)</u>	<u>\$5,296.18</u>
<b>Total SPECIAL PROJECTS</b>	<u>(\$37,233.76)</u>	<u>\$582,076.35</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	\$58.21
2-402020 - KOINONIA CLASS REV	\$0.00	\$133.00
2-502020 - KONONIA CLASS EXP	\$0.00	(\$100.00)
<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	\$1,187.03
2-402040 - CROSS SECTION CLASS REV	\$123.00	\$1,860.00
2-502040 - CROSS SECTION CLASS EXP	(\$100.00)	(\$100.00)
2-902040 - CROSS SECTION CLASS TRANS	\$0.00	(\$754.00)
<b>Total CROSS SECTION CLASS</b>	<u>\$23.00</u>	<u>\$2,193.03</u>
<b>DOWNTOWNERS CLASS</b>		
2-302050 - DOWNTOWNERS BAL	\$0.00	\$975.43
2-402050 - DOWNTOWNERS REV	\$226.00	\$2,383.00
2-502050 - DOWNTOWNERS EXP	(\$100.00)	(\$1,150.00)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-902050 - DOWNTOWNERS TRANS	\$0.00	(\$500.00)
<b>Total DOWNTOWNERS CLASS</b>	<u>\$126.00</u>	<u>\$1,708.43</u>
<b>EPIPHANY CLASS</b>		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$1,275.79
2-402060 - EPIPHANY CLASS REV	\$97.00	\$997.00
2-502060 - EPIPHANY CLASS EXP	\$0.00	(\$500.00)
2-902060 - EPIPHANY CLASS TRANS	\$0.00	(\$1,200.00)
<b>Total EPIPHANY CLASS</b>	<u>\$97.00</u>	<u>\$572.79</u>
<b>FRED MATTHYS MENS BIBLE CLASS</b>		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$171.34
2-402080 - FRED MATTHYS CLASS REV	\$0.00	\$124.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$125.00)
<b>Total FRED MATTHYS MENS BIBLE CLASS</b>	<u>\$0.00</u>	<u>\$170.34</u>
<b>GENESIS CLASS</b>		
2-302100 - GENESIS CLASS BAL	\$0.00	\$3,076.18
2-402100 - GENESIS CLASS REV	\$0.00	\$355.00
2-502100 - GENESIS CLASS EXP	(\$463.58)	(\$1,322.65)
<b>Total GENESIS CLASS</b>	<u>(\$463.58)</u>	<u>\$2,108.53</u>
<b>COME AS YOU ARE CLASS</b>		
2-302110 - COME AS YOU ARE CLASS BAL	\$0.00	\$2,072.21
2-402110 - COME AS YOU ARE CLASS REV	\$225.00	\$1,978.15
2-902110 - COME AS YOU ARE CLASS TRANS	\$0.00	(\$2,000.00)
<b>Total COME AS YOU ARE CLASS</b>	<u>\$225.00</u>	<u>\$2,050.36</u>
<b>EKLETIKOS CLASS</b>		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,668.31
2-402120 - EKLETIKOS REV	\$47.00	\$585.00
2-502120 - EKLETIKOS EXP	\$0.00	(\$500.00)
2-902120 - EKLETIKOS TRANS	\$0.00	(\$400.00)
<b>Total EKLETIKOS CLASS</b>	<u>\$47.00</u>	<u>\$1,353.31</u>
<b>OPEN DOOR WOMEN'S CLASS</b>		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$583.91
2-402130 - OPEN DOOR CLASS REV	\$33.00	\$252.00
2-502130 - OPEN DOOR CLASS EXP	(\$20.00)	(\$20.00)
2-902130 - OPEN DOOR CLASS TRANS	\$0.00	(\$350.00)
<b>Total OPEN DOOR WOMEN'S CLASS</b>	<u>\$13.00</u>	<u>\$465.91</u>
<b>MODERN FAMILIES CLASS</b>		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$624.58
2-402140 - MODERN FAMILIES CLASS REV	\$40.00	\$1,010.00
2-502140 - MODERN FAMILIES CLASS EXP	\$0.00	(\$465.00)
<b>Total MODERN FAMILIES CLASS</b>	<u>\$40.00</u>	<u>\$1,169.58</u>
<b>SUSANNA WESLEY CLASS</b>		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$450.05
2-402180 - SUSANNA WESLEY REV	\$18.00	\$761.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$400.00)
2-902180 - SUSANNA WESLEY TRANS	\$0.00	(\$250.00)
<b>Total SUSANNA WESLEY CLASS</b>	<u>\$18.00</u>	<u>\$561.05</u>
<b>WEDDING RING CLASS</b>		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$874.27
2-402200 - WEDDING RING CLASS REV	\$127.00	\$1,914.00
2-502200 - WEDDING RING CLASS EXP	\$0.00	(\$1,100.00)
2-902200 - WEDDING RING CLASS TRANS	\$0.00	(\$1,100.00)
<b>Total WEDDING RING CLASS</b>	<u>\$127.00</u>	<u>\$588.27</u>



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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Total CHURCH ORGANIZATIONS PROGRAMS</b>	\$252.42	\$13,850.34
<b>MEN'S BIG BEND TRIP</b>		
2-303020 - MEN'S BIG BEND MISSION BAL	\$0.00	\$1,355.25
2-403020 - MEN'S BIG BEND TRIP REV	\$0.00	\$805.00
2-503020 - MEN'S BIG BEND TRIP EXP	\$0.00	(\$2,000.00)
<b>Total MEN'S BIG BEND TRIP</b>	<u>\$0.00</u>	<u>\$160.25</u>
<b>ESL PROGRAM</b>		
2-303060 - ESL PROGRAM BAL	\$0.00	\$1,777.33
2-403060 - ESL PROGRAM REV	\$300.00	\$1,102.00
2-503060 - ESL PROGRAM EXP	\$0.00	(\$865.13)
<b>Total ESL PROGRAM</b>	<u>\$300.00</u>	<u>\$2,014.20</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>
<b>MIND &amp; SPIRIT ENDOWMENT FUND</b>		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$6,086.32
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$5.62	\$55.94
<b>Total MIND &amp; SPIRIT ENDOWMENT FUND</b>	<u>\$5.62</u>	<u>\$6,142.26</u>
<b>MUSIC MEMORIALS</b>		
2-303120 - MUSIC MEM BAL	\$0.00	\$10,008.46
2-403120 - MUSIC MEMORIALS REV	\$40.00	\$775.00
2-503120 - MUSIC MEMORIALS EXP	\$0.00	(\$3,140.33)
<b>Total MUSIC MEMORIALS</b>	<u>\$40.00</u>	<u>\$7,643.13</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>	\$345.62	\$20,459.45
<b>MISSIONS</b>		
<b>APPALACHIA SERVICE PROJECT</b>		
2-304010 - ASP BAL	\$0.00	\$3,748.22
2-404010 - ASP REV	\$650.00	\$19,831.79
2-504010 - ASP EXP	(\$251.00)	(\$17,792.91)
2-904010 - ASP TRANS	\$0.00	\$200.00
<b>Total APPALACHIA SERVICE PROJECT</b>	<u>\$399.00</u>	<u>\$5,987.10</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	\$1,264.74
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$45.00	\$1,609.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	(\$205.21)	(\$1,120.80)
2-904050 - HOMELESS CHRISTMAS BRUNCH TRANS	\$0.00	\$100.00
<b>Total HOMELESS CHRISTMAS BRUNCH</b>	<u>(\$160.21)</u>	<u>\$1,852.94</u>
<b>FAMILY PROMISE/SHELTER MIN</b>		
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,290.50

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$0.00	\$1,179.00
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	\$0.00	(\$177.53)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	\$0.00	(\$900.00)
<b>Total FAMILY PROMISE/SHELTER MIN</b>	<u>\$0.00</u>	<u>\$2,391.97</u>
<b>MANNA MADE MANIFEST</b>		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$7,398.90
2-404070 - MANNA MADE MANIFEST REV	\$459.00	\$4,050.01
2-504070 - MANNA MADE MANIFEST EXP	(\$313.06)	(\$3,967.38)
2-904070 - MANNA MADE MANIFEST TRANS	\$256.00	\$1,352.25
<b>Total MANNA MADE MANIFEST</b>	<u>\$401.94</u>	<u>\$8,833.78</u>
<b>MOBILE LOAVES &amp; FISHES</b>		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$9,893.10
2-404080 - MOBILE LOAVES & FISHES REV	\$1,623.10	\$5,544.10
2-504080 - MOBILE LOAVES & FISHES EXP	\$0.00	(\$5,000.00)
2-904080 - MOBILE LOAVES & FISHES TRANS	\$44.00	\$3,372.75
<b>Total MOBILE LOAVES &amp; FISHES</b>	<u>\$1,667.10</u>	<u>\$13,809.95</u>
<b>EMERGENCY ASSISTANCE FUMC FUND</b>		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$31,825.57
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$85.00	\$1,995.41
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$1,135.05)	(\$14,878.37)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	(\$300.00)	(\$1,750.00)
<b>Total EMERGENCY ASSISTANCE FUMC FUND</b>	<u>(\$1,350.05)</u>	<u>\$17,192.61</u>
<b>EURASIA PROJECT</b>		
2-304120 - EURASIA MISSION BAL	\$0.00	\$10,714.97
2-404120 - EURASIA MISSION REV	\$0.00	\$1,995.94
<b>Total EURASIA PROJECT</b>	<u>\$0.00</u>	<u>\$12,710.91</u>
<b>MERCY &amp; JUSTICE COMMITTEE</b>		
2-304150 - MERCY & JUSTICE BAL	\$0.00	\$2,254.74
2-404150 - MERCY & JUSTICE REV	\$125.00	\$750.00
2-504150 - MERCY & JUSTICE EXP	(\$86.94)	(\$840.12)
<b>Total MERCY &amp; JUSTICE COMMITTEE</b>	<u>\$38.06</u>	<u>\$2,164.62</u>
<b>RECONCILING MINISTRIES NETWORK</b>		
2-304160 - RMN - BALANCE	\$0.00	\$8,158.75
2-404160 - RMN - REVENUE	\$25.00	\$988.00
2-504160 - RMN - EXPENSES	\$0.00	(\$1,513.94)
<b>Total RECONCILING MINISTRIES NETWORK</b>	<u>\$25.00</u>	<u>\$7,632.81</u>
<b>Total MISSIONS</b>	<u>\$1,020.84</u>	<u>\$77,057.41</u>
<b>Total Revenues</b>	<u>(\$35,614.88)</u>	<u>\$693,443.55</u>
<b>Net Total</b>	(\$35,614.88)	\$693,443.55

First United Methodist Church  
Balance Sheet  
FIXED ASSET FUND  
November 2017

Accounts

---

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
3-100001 - FIXED ASSETS CHECKING	\$87.04	
3-100002 - ENDOWMENT GIFT CHECKING	\$16,777.00	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$193,469.45	
<b>Total CURRENT ASSETS</b>		<b>\$210,333.49</b>
<b>FIXED ASSETS</b>		
3-100100 - BUILDINGS	\$4,683,011.61	
3-100110 - ACC DEPR BUILDINGS	(\$2,293,764.31)	
3-100120 - SCHMIDT-JONES FAMILY LIFE CTR	\$2,723,817.99	
3-100130 - ACC DEPR SJFLC	(\$1,293,007.25)	
3-100160 - EQUIP & FURNISHINGS	\$1,150,319.00	
3-100170 - ACC DEPR EQUIP & FURN	(\$465,759.23)	
3-100180 - PARSONAGE	\$215,563.36	
3-100190 - ACC DEPR PARSONAGE	(\$137,959.95)	
3-100200 - LAND	\$2,357,760.00	
<b>Total FIXED ASSETS</b>		<b>\$6,939,981.22</b>
<b>Total Assets</b>		<b>\$7,150,314.71</b>
<hr/>		
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>NOTES PAYABLE</b>		
3-200015 - TMF SMALL NOTE	\$65,628.46	
3-200025 - FLC LARGE NOTE	\$1,608,714.44	
<b>Total NOTES PAYABLE</b>		<b>\$1,674,342.90</b>
<b>Total Liabilities</b>		<b>\$1,674,342.90</b>
<b>Fund Principal</b>		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,185,628.41	
Excess Cash Received	\$290,343.40	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,475,971.81</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>\$7,150,314.71</b>

---

**First United Methodist Church**  
**Monthly Income Statement**  
**FIXED ASSET FUND**  
**November 2017**

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	\$42.10	\$0.00	\$42.10	\$420.73	\$0.00	\$420.73	\$0.00	(\$420.73)
<b>Total Revenues</b>	<u>\$42.10</u>	<u>\$0.00</u>	<u>\$42.10</u>	<u>\$420.73</u>	<u>\$0.00</u>	<u>\$420.73</u>	<u>\$0.00</u>	<u>(\$420.73)</u>
<b>Expenses</b>								
<b>DEBT SERVICE</b>								
3-570105 - INTEREST EXP-LARGE NOTE	\$5,914.56	\$0.00	(\$5,914.56)	\$73,718.52	\$0.00	(\$73,718.52)	\$0.00	(\$73,718.52)
3-570115 - INTEREST EXP-SMALL NOTE	\$81.64	\$0.00	(\$81.64)	\$2,225.81	\$0.00	(\$2,225.81)	\$0.00	(\$2,225.81)
<b>Total DEBT SERVICE</b>	<u>\$5,996.20</u>	<u>\$0.00</u>	<u>(\$5,996.20)</u>	<u>\$75,944.33</u>	<u>\$0.00</u>	<u>(\$75,944.33)</u>	<u>\$0.00</u>	<u>(\$75,944.33)</u>
<b>Total Expenses</b>	<u>\$5,996.20</u>	<u>\$0.00</u>	<u>(\$5,996.20)</u>	<u>\$75,944.33</u>	<u>\$0.00</u>	<u>(\$75,944.33)</u>	<u>\$0.00</u>	<u>(\$75,944.33)</u>
<b>Net Total</b>	(\$5,954.10)	\$0.00	(\$5,954.10)	(\$75,523.60)	\$0.00	(\$75,523.60)	\$0.00	\$75,523.60
<b>Other Expenses</b>								
3-900000 - FUND TRANSFERS	\$0.00	\$0.00	\$0.00	(\$365,867.00)	\$0.00	\$365,867.00	\$0.00	\$365,867.00
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$365,867.00)</u>	<u>\$0.00</u>	<u>\$365,867.00</u>	<u>\$0.00</u>	<u>\$365,867.00</u>
<b>Net Operating Total</b>	(\$5,954.10)	\$0.00	(\$5,954.10)	\$290,343.40	\$0.00	\$290,343.40	\$0.00	(\$290,343.40)

First United Methodist Church  
 Balance Sheet  
 ENDOWMENT FUND  
 November 2017

**Valuation as of 12/31/16**

Accounts

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
7-100001 - ENDOWMENT FUND CHECKING	\$83,232.91	
7-100003 - PRINCIPAL GLOBAL INVESTOR CASH	\$6,997.29	
7-100005 - KAYNE ANDERSON RUDNICK CASH	\$15,361.61	
7-100007 - FUNDING ACCOUNT CASH	\$330,021.89	
7-100011 - WATERLOO HEDGE FUNDS CASH	(\$4,468.00)	
<b>Total CURRENT ASSETS</b>		<b>\$431,145.70</b>
<b>INVESTMENTS</b>		
7-100101 - PRINCIPAL GLOBAL INVESTOR	\$295,584.15	
7-100102 - UNREALIZED GAIN/LOSS PGI	\$56,680.01	
7-100105 - KAYNE ANDERSON RUDNICK	\$200,990.10	
7-100106 - UNREALIZED GAIN/LOSS KAR	\$65,251.73	
7-100210 - FUNDING ACCOUNT	\$2,688,154.24	
7-100211 - UNREALIZED GAIN/LOSS FA	\$168,335.82	
7-100225 - PRIVATE EQUITY	\$355,792.60	
7-100226 - UNREALIZED GAIN/LOSS PE	\$157,653.19	
7-100230 - WATERLOO HEDGE FUNDS	\$968,213.46	
7-100231 - UNREALIZED GAIN/LOSS WHF	\$114,653.02	
<b>Total INVESTMENTS</b>		<b>\$5,071,308.32</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>\$5,535,465.05</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$5,786,363.67	
Excess Cash Received	(\$250,898.62)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,535,465.05</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>\$5,535,465.05</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**ENDOWMENT FUND**  
**November 2017**

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	\$349.49	\$0.00	\$349.49	\$18,432.65	\$0.00	\$18,432.65	\$0.00	(\$18,432.65)
<b>GIVING</b>								
7-400000 - DONATIONS	\$50.00	\$0.00	\$50.00	\$1,495.00	\$0.00	\$1,495.00	\$0.00	(\$1,495.00)
<b>Total GIVING</b>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$1,495.00</u>	<u>\$0.00</u>	<u>\$1,495.00</u>	<u>\$0.00</u>	<u>(\$1,495.00)</u>
<b>Total Revenues</b>	<u>\$399.49</u>	<u>\$0.00</u>	<u>\$399.49</u>	<u>\$19,927.65</u>	<u>\$0.00</u>	<u>\$19,927.65</u>	<u>\$0.00</u>	<u>(\$19,927.65)</u>
<b>Expenses</b>								
7-500000 - ROYALTY/LEASE EXPENSES	\$290.94	\$0.00	(\$290.94)	\$4,959.27	\$0.00	(\$4,959.27)	\$0.00	(\$4,959.27)
<b>Total Expenses</b>	<u>\$290.94</u>	<u>\$0.00</u>	<u>(\$290.94)</u>	<u>\$4,959.27</u>	<u>\$0.00</u>	<u>(\$4,959.27)</u>	<u>\$0.00</u>	<u>(\$4,959.27)</u>
<b>Net Total</b>	\$108.55	\$0.00	\$108.55	\$14,968.38	\$0.00	\$14,968.38	\$0.00	(\$14,968.38)
<b>Other Expenses</b>								
7-900000 - FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$265,867.00	\$0.00	(\$265,867.00)	\$0.00	(\$265,867.00)
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$265,867.00</u>	<u>\$0.00</u>	<u>(\$265,867.00)</u>	<u>\$0.00</u>	<u>(\$265,867.00)</u>
<b>Net Operating Total</b>	\$108.55	\$0.00	\$108.55	(\$250,898.62)	\$0.00	(\$250,898.62)	\$0.00	\$250,898.62

**Valuation as of 12/31/16**

First United Methodist Church  
Balance Sheet  
PRESCHOOL FUND  
November 2017

Accounts

---

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
5-100001 - PRESCHOOL CHECKING	\$36,884.00	
5-100030 - PRESCHOOL TMF LOAN FUND	\$28,612.98	
<b>Total CURRENT ASSETS</b>		<b>\$65,496.98</b>
<b>Total Assets</b>		<b>\$65,496.98</b>

---

<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
5-300000 - FUND BALANCE-PRESCHOOL	\$41,002.54	
Excess Cash Received	\$24,494.44	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$65,496.98</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>\$65,496.98</b>

---

**First United Methodist Church**  
**Monthly Income Statement**  
**PRESCHOOL FUND**  
**November 2017**

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	\$35,954.45	\$46,808.00	(\$10,853.55)	\$334,623.84	\$374,464.00	(\$39,840.16)	\$421,275.00	\$86,651.16
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$0.00	\$1,217.00	(\$1,217.00)	\$16,450.00	\$13,387.00	\$3,063.00	\$14,600.00	(\$1,850.00)
5-400040 - TUITION-SUMMER	\$0.00	\$0.00	\$0.00	\$45,718.35	\$57,838.00	(\$12,119.65)	\$57,838.00	\$12,119.65
5-400060 - REGISTRATION FEES-SUMMER	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)
5-400070 - TUITION DEPOSITS	\$205.00	\$2,939.00	(\$2,734.00)	\$36,221.24	\$32,329.00	\$3,892.24	\$35,267.00	(\$954.24)
5-400080 - FUNDRAISERS	\$631.00	\$100.00	\$531.00	\$13,276.35	\$1,000.00	\$12,276.35	\$1,100.00	(\$12,176.35)
5-400090 - WAIT LIST FEES	\$100.00	\$100.00	\$0.00	\$900.00	\$1,100.00	(\$200.00)	\$1,200.00	\$300.00
5-400100 - PRESCHOOL DONATIONS	\$2,180.00	\$1,400.00	\$780.00	\$13,839.03	\$15,500.00	(\$1,660.97)	\$17,000.00	\$3,160.97
5-400120 - INTEREST INCOME	\$26.16	\$20.00	\$6.16	\$260.56	\$220.00	\$40.56	\$240.00	(\$20.56)
5-400140 - HDDG INCOME	\$0.00	\$0.00	\$0.00	\$2,092.98	\$0.00	\$2,092.98	\$0.00	(\$2,092.98)
<b>Total Revenues</b>	<u>\$39,096.61</u>	<u>\$52,584.00</u>	<u>(\$13,487.39)</u>	<u>\$470,882.35</u>	<u>\$495,838.00</u>	<u>(\$24,955.65)</u>	<u>\$548,520.00</u>	<u>\$77,637.65</u>
<b>Expenses</b>								
<b>PRESCHOOL</b>								
5-500010 - SALARY	\$35,687.80	\$36,482.50	\$794.70	\$362,139.52	\$401,307.50	\$39,167.98	\$437,790.00	\$75,650.48
5-500020 - SOC SECURITY	\$2,730.13	\$2,790.92	\$60.79	\$27,703.84	\$30,700.12	\$2,996.28	\$33,491.00	\$5,787.16
5-500090 - WORKER'S COMPENSATION INS	\$105.50	\$187.50	\$82.00	\$1,171.30	\$2,062.50	\$891.20	\$2,250.00	\$1,078.70
5-500130 - CONTINUING ED SUPPORT	\$0.00	\$100.00	\$100.00	\$0.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00
5-500140 - HDDG EXPENSE	\$0.00	\$0.00	\$0.00	\$3,336.09	\$0.00	(\$3,336.09)	\$0.00	(\$3,336.09)
5-501010 - OFFICE SUPPLIES, ADVERTISING,	\$358.94	\$417.00	\$58.06	\$2,610.01	\$4,583.00	\$1,972.99	\$5,000.00	\$2,389.99
5-501050 - TELEPHONE	\$36.25	\$67.00	\$30.75	\$528.55	\$733.00	\$204.45	\$800.00	\$271.45
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	\$80.89	\$0.00	(\$80.89)	\$792.33	\$0.00	(\$792.33)	\$0.00	(\$792.33)
5-501090 - BUILDING MAINTENANCE	\$0.00	\$250.00	\$250.00	\$3,963.33	\$2,750.00	(\$1,213.33)	\$3,000.00	(\$963.33)
5-501100 - CONFERENCE & DUES	\$3,121.21	\$542.00	(\$2,579.21)	\$3,121.21	\$5,962.00	\$2,840.79	\$6,500.00	\$3,378.79
5-501140 - PROFESSIONAL TRAINING	\$30.00	\$250.00	\$220.00	\$1,403.89	\$2,750.00	\$1,346.11	\$3,000.00	\$1,596.11
5-501150 - LICENSE AND ACCREDITATION	\$39.31	\$125.00	\$85.69	\$897.96	\$1,375.00	\$477.04	\$1,500.00	\$602.04
5-501160 - CLASSROOM CUSTODIAL	\$0.00	\$0.00	\$0.00	\$445.45	\$0.00	(\$445.45)	\$0.00	(\$445.45)
5-501180 - CLASSROOM MATERIALS	\$1,185.45	\$1,080.00	(\$105.45)	\$9,389.81	\$11,880.00	\$2,490.19	\$13,000.00	\$3,610.19
5-502000 - STAFF APPRECIATION & HOSPITAL	\$232.00	\$270.00	\$38.00	\$2,478.61	\$2,970.00	\$491.39	\$3,200.00	\$721.39
5-502070 - CUSTODIAL	\$1,000.00	\$1,208.00	\$208.00	\$12,008.46	\$13,292.00	\$1,283.54	\$14,500.00	\$2,491.54
5-502080 - STRETCH-N-GROW	\$126.00	\$275.00	\$149.00	\$1,244.25	\$3,025.00	\$1,780.75	\$3,300.00	\$2,055.75
5-502090 - FUNDRAISING EXPENSES	\$1,173.95	\$42.00	(\$1,131.95)	\$5,908.30	\$458.00	(\$5,450.30)	\$500.00	(\$5,408.30)
<b>Total PRESCHOOL</b>	<u>\$45,907.43</u>	<u>\$44,086.92</u>	<u>(\$1,820.51)</u>	<u>\$439,237.91</u>	<u>\$484,748.12</u>	<u>\$45,510.21</u>	<u>\$528,831.00</u>	<u>\$89,593.09</u>
<b>Total Expenses</b>	<u>\$45,907.43</u>	<u>\$44,086.92</u>	<u>(\$1,820.51)</u>	<u>\$439,237.91</u>	<u>\$484,748.12</u>	<u>\$45,510.21</u>	<u>\$528,831.00</u>	<u>\$89,593.09</u>
<b>Net Total</b>	(\$6,810.82)	\$8,497.08	(\$15,307.90)	\$31,644.44	\$11,089.88	\$20,554.56	\$19,689.00	(\$11,955.44)
<b>Other Expenses</b>								
5-900000 - FUND TRANSFER	\$650.00	\$1,333.00	\$683.00	\$7,150.00	\$14,667.00	\$7,517.00	\$16,000.00	\$8,850.00
<b>Total Other Expenses</b>	<u>\$650.00</u>	<u>\$1,333.00</u>	<u>\$683.00</u>	<u>\$7,150.00</u>	<u>\$14,667.00</u>	<u>\$7,517.00</u>	<u>\$16,000.00</u>	<u>\$8,850.00</u>
<b>Net Operating Total</b>	(\$7,460.82)	\$7,164.08	(\$14,624.90)	\$24,494.44	(\$3,577.12)	\$28,071.56	\$3,689.00	(\$20,805.44)