

First United Methodist Church
Balance Sheet
CHURCH OPERATING FUND
October 2016

Accounts

Assets		
CURRENT ASSETS		
1-100001 - OPERATING FUND CHECKING	\$139,008.65	
1-100030 - OPERATING TMF LOAN FUND	<u>\$180,771.16</u>	
Total CURRENT ASSETS		<u>\$319,779.81</u>
Total Assets		<u><u>\$319,779.81</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
CURRENT LIABILITIES		
1-200020 - TAX DEFERRED ANNUITY W/H	(\$1,272.34)	
1-200080 - HEALTH-LIFE INSURANCE W/H	(\$34.59)	
1-200090 - PREPAID PLEDGES	<u>\$27,032.00</u>	
Total CURRENT LIABILITIES		<u>\$25,725.07</u>
Total Liabilities		\$25,725.07
Fund Principal		
1-300000 - FUND BALANCE-CHURCH	\$296,450.40	
Excess Cash Received	<u>(\$2,395.66)</u>	
Total Fund Principal and Excess Cash Received		\$294,054.74
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$319,779.81</u></u>

**First United Methodist Church
 Monthly Income Statement
 CHURCH OPERATING FUND
 October 2016**

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	\$129,499.02	\$125,000.00	\$4,499.02	\$1,179,694.74	\$1,130,000.00	\$49,694.74	\$1,422,840.00	\$243,145.26
1-400010 - NONPLEDGE GIVING	\$9,736.20	\$12,500.00	(\$2,763.80)	\$69,451.56	\$115,000.00	(\$45,548.44)	\$185,000.00	\$115,548.44
1-400030 - SUNDAY SCHOOL OFFERING	\$436.00	\$335.00	\$101.00	\$2,856.23	\$2,960.00	(\$103.77)	\$3,500.00	\$643.77
1-400040 - PLATE OFFERING	\$2,777.53	\$3,250.00	(\$472.47)	\$23,909.29	\$28,600.00	(\$4,690.71)	\$34,000.00	\$10,090.71
1-400050 - EASTER & CHRISTMAS	\$0.00	\$0.00	\$0.00	\$12,130.00	\$7,000.00	\$5,130.00	\$18,000.00	\$5,870.00
Total GIVING	\$142,448.75	\$141,085.00	\$1,363.75	\$1,288,041.82	\$1,283,560.00	\$4,481.82	\$1,663,340.00	\$375,298.18
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$7,067.50	\$3,750.00	\$3,317.50	\$25,399.00	\$37,500.00	(\$12,101.00)	\$45,000.00	\$19,601.00
1-400065 - PROGRAM FEES	\$631.55	\$1,000.00	(\$368.45)	\$13,955.10	\$14,675.00	(\$719.90)	\$16,000.00	\$2,044.90
1-400080 - MISCELLANEOUS INCOME	\$2,673.58	\$700.00	\$1,973.58	\$13,158.28	\$10,700.00	\$2,458.28	\$14,000.00	\$841.72
1-400090 - INTEREST INCOME	\$534.33	\$325.00	\$209.33	\$6,557.88	\$3,350.00	\$3,207.88	\$4,000.00	(\$2,557.88)
1-400100 - JUANITA MORRIS TRUST	\$2,395.91	\$1,000.00	\$1,395.91	\$32,060.19	\$12,000.00	\$20,060.19	\$15,000.00	(\$17,060.19)
Total OTHER REVENUE	\$13,302.87	\$6,775.00	\$6,527.87	\$91,130.45	\$78,225.00	\$12,905.45	\$94,000.00	\$2,869.55
Total Revenues	\$155,751.62	\$147,860.00	\$7,891.62	\$1,379,172.27	\$1,361,785.00	\$17,387.27	\$1,757,340.00	\$378,167.73
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500011 - SALARY-SENIOR PASTOR	\$7,888.00	\$7,888.00	\$0.00	\$78,880.00	\$78,880.00	\$0.00	\$94,906.00	\$16,026.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,000.00	\$5,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$60,250.00	\$10,250.00
1-500013 - SALARY- DEACON	\$3,444.50	\$3,444.50	\$0.00	\$34,445.00	\$34,445.00	\$0.00	\$41,584.00	\$7,139.00
Total Clergy Salaries	\$16,332.50	\$16,332.50	\$0.00	\$163,325.00	\$163,325.00	\$0.00	\$196,740.00	\$33,415.00
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,375.00	\$1,375.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$16,500.00	\$2,750.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$24,000.00	\$4,000.00
Total Clergy Housing Allowances	\$3,375.00	\$3,375.00	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$40,500.00	\$6,750.00
Clergy Expense Accounts								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$613.40	\$570.83	(\$42.57)	\$4,845.33	\$5,708.30	\$862.97	\$6,850.00	\$2,004.67
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$491.11	\$541.66	\$50.55	\$3,727.49	\$5,416.60	\$1,689.11	\$6,500.00	\$2,772.51
1-500140 - DEACON EXPENSE ACCT	\$298.69	\$307.00	\$8.31	\$1,904.09	\$3,075.00	\$1,170.91	\$3,691.00	\$1,786.91
Total Clergy Expense Accounts	\$1,403.20	\$1,419.49	\$16.29	\$10,476.91	\$14,199.90	\$3,722.99	\$17,041.00	\$6,564.09
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$2,413.00	\$1,206.75	(\$1,206.25)	\$16,888.00	\$12,067.50	(\$4,820.50)	\$14,481.00	(\$2,407.00)
1-500090 - WORKER'S COMPENSATION INS	\$274.68	\$245.42	(\$29.26)	\$2,518.53	\$2,454.20	(\$64.33)	\$2,945.09	\$426.56
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,114.91	\$3,114.92	\$0.01	\$31,089.36	\$31,149.20	\$59.84	\$37,378.99	\$6,289.63
Total Clergy - Other Benefits	\$5,802.59	\$4,567.09	(\$1,235.50)	\$50,495.89	\$45,670.90	(\$4,824.99)	\$54,805.08	\$4,309.19
Total CLERGY COMPENSATION	\$26,913.29	\$25,694.08	(\$1,219.21)	\$258,047.80	\$256,945.80	(\$1,102.00)	\$309,086.08	\$51,038.28
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$360.00	\$500.00	\$140.00	\$2,775.00	\$4,400.00	\$1,625.00	\$5,200.00	\$2,425.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,636.00	\$4,636.00	\$0.00	\$46,360.00	\$46,360.00	\$0.00	\$55,882.00	\$9,522.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$824.00	\$824.00	\$0.00	\$8,240.00	\$8,240.00	\$0.00	\$9,988.00	\$1,748.00
1-505012 - SALARY-CHAPEL PIANIST	\$625.00	\$500.00	(\$125.00)	\$5,875.00	\$5,000.00	(\$875.00)	\$6,100.00	\$225.00
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,746.00	\$1,746.00	\$0.00	\$17,460.00	\$17,460.00	\$0.00	\$21,202.00	\$3,742.00
1-505014 - SALARY-CHILDCARE WORKERS	\$4,109.47	\$4,900.00	\$790.53	\$32,604.12	\$36,500.00	\$3,895.88	\$46,000.00	\$13,395.88
1-505015 - SALARY-CARE COORDINATOR	\$626.08	\$1,030.25	\$404.17	\$8,729.41	\$10,302.50	\$1,573.09	\$12,613.00	\$3,883.59

First United Methodist Church
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1-505016 - PASTORAL COUNSELOR	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00
1-505017 - SALARY-CHILDREN'S MINISTRY ASST	\$0.00	\$250.00	\$250.00	\$0.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$258.00	\$258.00	\$0.00	\$1,806.00	\$1,806.00	\$0.00	\$2,422.00	\$616.00
1-505019 - CHILDREN'S ASSOCIATE	\$129.00	\$129.00	\$0.00	\$903.00	\$903.00	\$0.00	\$1,261.00	\$358.00
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$2,500.00	\$2,500.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$30,250.00	\$5,250.00
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$0.00	\$1,000.00	\$1,000.00	\$4,100.00	\$10,000.00	\$5,900.00	\$12,100.00	\$8,000.00
Total Program Staff Salaries	\$15,813.55	\$19,273.25	\$3,459.70	\$153,852.53	\$176,471.50	\$22,618.97	\$216,018.00	\$62,165.47
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,371.47	\$1,554.34	\$182.87	\$13,401.76	\$15,543.40	\$2,141.64	\$18,652.08	\$5,250.32
1-505060 - HEALTH INSURANCE	\$1,124.62	\$1,135.87	\$11.25	\$11,359.15	\$11,358.70	(\$0.45)	\$13,630.44	\$2,271.29
1-505080 - WORKER'S COMPENSATION INS	\$224.24	\$200.36	(\$23.88)	\$2,056.00	\$2,003.60	(\$52.40)	\$2,404.28	\$348.28
1-505090 - TAX SHELTERED ANNUITY	\$278.16	\$270.07	(\$8.09)	\$2,781.60	\$2,700.65	(\$80.95)	\$3,240.79	\$459.19
Total Program Staff Other Benefits	\$2,998.49	\$3,160.64	\$162.15	\$29,598.51	\$31,606.35	\$2,007.84	\$37,927.59	\$8,329.08
Total PROGRAM STAFF COMPENSATION	\$18,812.04	\$22,433.89	\$3,621.85	\$183,451.04	\$208,077.85	\$24,626.81	\$253,945.59	\$70,494.55
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$0.00	\$250.00	\$250.00	\$694.23	\$2,500.00	\$1,805.77	\$3,000.00	\$2,305.77
1-500165 - WORSHIP FLOWERS	\$0.00	\$300.00	\$300.00	\$638.63	\$3,000.00	\$2,361.37	\$3,600.00	\$2,961.37
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$365.00	\$125.00	(\$240.00)	\$1,633.22	\$1,250.00	(\$383.22)	\$1,600.00	(\$33.22)
1-500175 - WORSHIP PUBLICATIONS	\$0.00	\$125.00	\$125.00	\$401.60	\$1,250.00	\$848.40	\$1,500.00	\$1,098.40
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$19.14	\$25.00	\$5.86	\$3,516.52	\$250.00	(\$3,266.52)	\$300.00	(\$3,216.52)
Total Worship PS Supplies	\$384.14	\$825.00	\$440.86	\$6,884.20	\$8,250.00	\$1,365.80	\$10,000.00	\$3,115.80
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$174.40	\$0.00	(\$174.40)	\$1,095.45	\$800.00	(\$295.45)	\$1,250.00	\$154.55
1-505110 - MUSIC-CHILDREN	\$164.94	\$0.00	(\$164.94)	\$164.94	\$200.00	\$35.06	\$200.00	\$35.06
1-505120 - CHORAL SCHOLARS	\$2,035.00	\$2,200.00	\$165.00	\$19,255.00	\$23,120.00	\$3,865.00	\$27,800.00	\$8,545.00
1-505121 - INSTRUMENTAL SUPPORT	\$650.00	\$0.00	(\$650.00)	\$4,600.00	\$3,500.00	(\$1,100.00)	\$5,500.00	\$900.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$155.00	\$0.00	(\$155.00)	\$741.75	\$400.00	(\$341.75)	\$800.00	\$58.25
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	\$366.67	\$366.67	\$4,120.91	\$3,666.67	(\$454.24)	\$4,400.00	\$279.09
Total Music PS Supplies	\$3,179.34	\$2,566.67	(\$612.67)	\$29,978.05	\$31,836.67	\$1,858.62	\$40,100.00	\$10,121.95
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$0.00	\$81.25	\$81.25	\$1,662.59	\$2,337.50	\$674.91	\$2,500.00	\$837.41
1-515110 - FAMILY OUTREACH	\$90.51	\$150.00	\$59.49	\$330.24	\$1,500.00	\$1,169.76	\$1,800.00	\$1,469.76
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$200.00	\$200.00	\$161.99	\$650.00	\$488.01	\$650.00	\$488.01
1-515130 - FURNITURE & PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1-515150 - VBS	\$0.00	\$0.00	\$0.00	\$4,447.30	\$5,000.00	\$552.70	\$5,500.00	\$1,052.70
1-515170 - SEASONAL PROGRAMMING	\$0.00	\$100.00	\$100.00	\$254.38	\$400.00	\$145.62	\$400.00	\$145.62
1-515200 - CHILDCARE MATERIALS	\$0.00	\$25.00	\$25.00	\$0.00	\$250.00	\$250.00	\$300.00	\$300.00
1-515210 - CHILDCARE TRAINING	\$0.00	\$0.00	\$0.00	\$347.35	\$0.00	(\$347.35)	\$0.00	(\$347.35)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$147.74	\$300.00	\$152.26	\$2,101.59	\$2,400.00	\$298.41	\$2,500.00	\$398.41
Total Children's Ministries PS Suppl	\$238.25	\$856.25	\$618.00	\$9,305.44	\$13,537.50	\$4,232.06	\$14,650.00	\$5,344.56
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$371.14	\$562.50	\$191.36	\$4,477.93	\$5,625.00	\$1,147.07	\$6,750.00	\$2,272.07
1-520110 - TRIPS & RETREATS	\$2,241.00	\$0.00	(\$2,241.00)	\$4,586.79	\$3,500.00	(\$1,086.79)	\$3,500.00	(\$1,086.79)
1-520140 - YOUTH MISSIONS	\$0.00	\$0.00	\$0.00	\$3,678.59	\$1,000.00	(\$2,678.59)	\$1,000.00	(\$2,678.59)
1-520150 - CONFIRMATION	\$50.30	\$0.00	(\$50.30)	\$135.99	\$250.00	\$114.01	\$250.00	\$114.01
1-520160 - WORKER TRAINING & SUPPORT	\$0.00	\$125.00	\$125.00	\$1,071.81	\$1,250.00	\$178.19	\$1,500.00	\$428.19

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1-520170 - SUNDAY SCHOOL RESOURCES	\$0.00	\$50.00	\$50.00	\$143.71	\$500.00	\$356.29	\$600.00	\$456.29
Total Youth Ministries PS Supplies	\$2,662.44	\$737.50	(\$1,924.94)	\$14,094.82	\$12,125.00	(\$1,969.82)	\$13,600.00	(\$494.82)
Adult Ministries PS Supplies								
1-510100 - PROGRAMMING MATERIALS	\$0.00	\$350.00	\$350.00	\$2,935.39	\$3,500.00	\$564.61	\$4,200.00	\$1,264.61
1-510105 - NEW MINISTRIES	\$2,097.20	\$0.00	(\$2,097.20)	\$2,713.62	\$1,500.00	(\$1,213.62)	\$2,500.00	(\$213.62)
1-510115 - LAY DELEGATE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$400.00	\$1,000.00	\$600.00	\$1,000.00	\$600.00
Total Adult Ministries PS Supplies	\$2,097.20	\$350.00	(\$1,747.20)	\$6,049.01	\$6,000.00	(\$49.01)	\$7,700.00	\$1,650.99
Membership Evangelism PSS								
1-540100 - CONNECTIONS	\$0.00	\$100.00	\$100.00	\$0.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00
Total Membership Evangelism PSS	\$0.00	\$100.00	\$100.00	\$0.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00
Congregational Care PS Supply								
1-530100 - CARE MINISTRY	\$0.00	\$208.34	\$208.34	\$529.01	\$2,083.40	\$1,554.39	\$2,500.00	\$1,970.99
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$225.00	\$225.00	\$250.00	\$250.00
Total Congregational Care PS Supply	\$0.00	\$233.34	\$233.34	\$529.01	\$2,308.40	\$1,779.39	\$2,750.00	\$2,220.99
Stewardship PS Supplies								
1-545100 - STEWARDSHIP	\$252.28	\$0.00	(\$252.28)	\$1,175.36	\$1,200.00	\$24.64	\$1,200.00	\$24.64
Total Stewardship PS Supplies	\$252.28	\$0.00	(\$252.28)	\$1,175.36	\$1,200.00	\$24.64	\$1,200.00	\$24.64
TOTAL WORSHIP-PROGRAM PURCH SVS SUPP	\$8,813.65	\$5,668.76	(\$3,144.89)	\$68,015.89	\$76,157.57	\$8,141.68	\$91,000.00	\$22,984.11
APPORTIONMENTS								
1-550160 - PENSIONS: HEALTH INS	\$2,875.67	\$2,875.67	\$0.00	\$28,756.70	\$28,756.70	\$0.00	\$34,508.00	\$5,751.30
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,261.08	\$2,261.08	\$27,133.00	\$22,610.80	(\$4,522.20)	\$27,133.00	\$0.00
1-550190 - CONFERENCE ADMINISTRATION	\$0.00	\$1,804.00	\$1,804.00	\$21,648.00	\$18,040.00	(\$3,608.00)	\$21,648.00	\$0.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,193.67	\$4,193.67	\$19,229.00	\$41,936.70	\$22,707.70	\$50,324.00	\$31,095.00
1-550230 - CONFERENCE BENEVOLENCES	\$15,547.50	\$4,327.92	(\$11,219.58)	\$51,935.00	\$43,279.20	(\$8,655.80)	\$51,935.00	\$0.00
1-550240 - CAPITAL DISTRICT CAUSES	\$0.00	\$2,960.83	\$2,960.83	\$35,530.00	\$29,608.30	(\$5,921.70)	\$35,530.00	\$0.00
Total APPORTIONMENTS	\$18,423.17	\$18,423.17	\$0.00	\$184,231.70	\$184,231.70	\$0.00	\$221,078.00	\$36,846.30
MISSIONS								
1-555170 - FOURTH TUESDAY BREAKFAST	\$397.57	\$450.00	\$52.43	\$3,492.79	\$4,500.00	\$1,007.21	\$5,400.00	\$1,907.21
Total MISSIONS	\$397.57	\$450.00	\$52.43	\$3,492.79	\$4,500.00	\$1,007.21	\$5,400.00	\$1,907.21
ADMINISTRATION STAFF COMPENSAT								
Administrative Staff Salaries								
1-560010 - SALARY-OFFICE MANAGER	\$2,250.00	\$2,500.00	\$250.00	\$22,762.84	\$25,000.00	\$2,237.16	\$30,000.00	\$7,237.16
1-560011 - SALARY-FINANCIAL ASSISTANT	\$2,781.00	\$2,781.00	\$0.00	\$27,810.00	\$27,810.00	\$0.00	\$33,622.00	\$5,812.00
1-560012 - SALARY-BUSINESS ADMINISTRAT	\$3,862.50	\$3,862.50	\$0.00	\$38,625.00	\$38,625.00	\$0.00	\$46,600.00	\$7,975.00
1-560013 - SALARY-FACILITIES COORDINATO	\$1,500.00	\$1,500.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$18,250.00	\$3,250.00
1-560014 - SALARY-WEBMASTER	\$2,000.00	\$2,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$24,250.00	\$4,250.00
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,355.26	\$2,255.50	(\$99.76)	\$22,654.77	\$22,555.00	(\$99.77)	\$27,316.00	\$4,661.23
1-560016 - SALARY - CUSTODIAN	\$2,656.71	\$2,894.30	\$237.59	\$29,281.81	\$28,943.00	(\$338.81)	\$34,981.60	\$5,699.79
1-565010 - SALARY-FACILITIES MANAGER	\$1,667.00	\$1,667.00	\$0.00	\$16,670.00	\$16,670.00	\$0.00	\$20,254.00	\$3,584.00
1-565011 - SALARY-WEDDING COORDINATOR	\$0.00	\$0.00	\$0.00	\$1,813.00	\$0.00	(\$1,813.00)	\$0.00	(\$1,813.00)
Total Administrative Staff Salaries	\$19,072.47	\$19,460.30	\$387.83	\$194,617.42	\$194,603.00	(\$14.42)	\$235,273.60	\$40,656.18
Administrative. Staff Benefits								
1-560040 - SOCIAL SECURITY	\$1,503.69	\$1,499.86	(\$3.83)	\$15,342.91	\$14,998.60	(\$344.31)	\$17,998.43	\$2,655.52
1-560060 - HEALTH INSURANCE	\$3,948.89	\$3,983.69	\$34.80	\$39,652.25	\$39,836.90	\$184.65	\$47,804.28	\$8,152.03
1-560080 - WORKER'S COMPENSATION INS	\$368.42	\$329.18	(\$39.24)	\$2,912.45	\$3,291.80	\$379.35	\$3,950.16	\$1,037.71
1-560090 - TAX SHELTERED ANNUITY	\$583.47	\$724.46	\$140.99	\$5,943.71	\$5,669.57	(\$274.14)	\$7,118.49	\$1,174.78
1-565020 - CONTINUING EDUCATION	\$0.00	\$200.00	\$200.00	\$250.00	\$1,800.00	\$1,550.00	\$2,000.00	\$1,750.00
Total Administrative. Staff Benefits	\$6,404.47	\$6,737.19	\$332.72	\$64,101.32	\$65,596.87	\$1,495.55	\$78,871.36	\$14,770.04

**First United Methodist Church
 Monthly Income Statement
 CHURCH OPERATING FUND
 October 2016**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
Total ADMINISTRATION STAFF COMPENSAT	\$25,476.94	\$26,197.49	\$720.55	\$258,718.74	\$260,199.87	\$1,481.13	\$314,144.96	\$55,426.22
ADMINISTRATIVE PS SUPPLIES								
Office PS & Supplies								
1-560100 - POSTAGE	\$135.36	\$500.00	\$364.64	\$5,331.44	\$5,000.00	(\$331.44)	\$6,000.00	\$668.56
1-560110 - PRINTING	\$406.65	\$200.00	(\$206.65)	\$1,893.22	\$2,000.00	\$106.78	\$2,400.00	\$506.78
1-560120 - OFFICE EQUIPMENT	\$235.39	\$0.00	(\$235.39)	\$5,131.04	\$7,775.00	\$2,643.96	\$7,775.00	\$2,643.96
1-560130 - LEASES/MAINTENANCE AGREEME	\$6,656.91	\$7,000.00	\$343.09	\$72,059.96	\$73,000.00	\$940.04	\$88,000.00	\$15,940.04
1-560132 - AUDIT EXPENSES	\$0.00	\$0.00	\$0.00	\$11,325.80	\$12,500.00	\$1,174.20	\$12,500.00	\$1,174.20
1-560135 - IT SUPPORT	\$2,206.95	\$2,083.00	(\$123.95)	\$20,722.95	\$20,830.00	\$107.05	\$25,000.00	\$4,277.05
1-560140 - OFFICE SUPPLIES	\$184.64	\$600.00	\$415.36	\$4,429.92	\$5,850.00	\$1,420.08	\$7,000.00	\$2,570.08
1-560145 - FELLOWSHIP	\$0.00	\$500.00	\$500.00	\$4,238.56	\$4,900.00	\$661.44	\$5,900.00	\$1,661.44
1-560150 - PAPER/ENVELOPES	\$57.98	\$325.00	\$267.02	\$4,011.34	\$3,325.00	(\$686.34)	\$4,000.00	(\$11.34)
1-560170 - BANK CHARGES	\$263.40	\$250.00	(\$13.40)	\$3,070.02	\$2,500.00	(\$570.02)	\$3,000.00	(\$70.02)
Total Office PS & Supplies	\$10,147.28	\$11,458.00	\$1,310.72	\$132,214.25	\$137,680.00	\$5,465.75	\$161,575.00	\$29,360.75
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$4,440.11	\$5,400.00	\$959.89	\$49,837.24	\$54,150.00	\$4,312.76	\$65,000.00	\$15,162.76
1-565100 - FACILITIES MAINTENANCE	\$3,490.48	\$5,850.00	\$2,359.52	\$64,846.27	\$58,350.00	(\$6,496.27)	\$70,000.00	\$5,153.73
1-565110 - MAINTENANCE SUPPLIES	\$16.65	\$350.00	\$333.35	\$2,006.21	\$3,350.00	\$1,343.79	\$4,000.00	\$1,993.79
1-565115 - MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$426.67	\$600.00	\$173.33	\$1,000.00	\$573.33
1-565118 - ARCHIVES	\$0.00	\$500.00	\$500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$538.73	\$590.00	\$51.27	\$5,665.03	\$5,915.00	\$249.97	\$7,100.00	\$1,434.97
1-565122 - CLERGY UTILITIES	\$1,243.90	\$550.00	(\$693.90)	\$4,479.87	\$5,500.00	\$1,020.13	\$6,600.00	\$2,120.13
1-565130 - UTILITIES-MAIN BUILDING	\$8,047.98	\$9,000.00	\$952.02	\$80,381.92	\$91,000.00	\$10,618.08	\$107,000.00	\$26,618.08
1-565140 - UTILITIES-FLC	\$3,635.63	\$6,000.00	\$2,364.37	\$37,153.33	\$63,000.00	\$25,846.67	\$73,000.00	\$35,846.67
1-565150 - TELEPHONE	\$1,216.16	\$1,000.00	(\$216.16)	\$11,511.50	\$10,000.00	(\$1,511.50)	\$12,000.00	\$488.50
1-565160 - PROPERTY/LIABILITY INSURANCE	\$3,078.80	\$2,750.87	(\$327.93)	\$28,075.02	\$27,508.70	(\$566.32)	\$33,010.37	\$4,935.35
Total Facility Maintenance PS Supply	\$25,708.44	\$31,990.87	\$6,282.43	\$284,383.06	\$321,873.70	\$37,490.64	\$381,210.37	\$96,827.31
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$703.88	\$850.00	\$146.12	\$7,637.92	\$8,350.00	\$712.08	\$10,000.00	\$2,362.08
1-565111 - CLEANING CONTRACT SVCS	\$1,950.00	\$3,125.00	\$1,175.00	\$26,510.00	\$31,250.00	\$4,740.00	\$37,500.00	\$10,990.00
1-565112 - JANITORIAL SUPPLIES	\$764.65	\$666.67	(\$97.98)	\$6,630.68	\$6,666.70	\$36.02	\$8,000.00	\$1,369.32
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$125.00	\$125.00	\$0.00	\$1,250.00	\$1,250.00	\$1,500.00	\$1,500.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Custodial Svs PS & Supplies	\$3,418.53	\$4,766.67	\$1,348.14	\$40,778.60	\$49,516.70	\$8,738.10	\$59,000.00	\$18,221.40
Communication PS & Supplies								
1-580170 - MARKETING & COMMUNICATIONS	\$128.95	\$1,125.00	\$996.05	\$6,046.06	\$11,250.00	\$5,203.94	\$13,500.00	\$7,453.94
Total Communication PS & Supplies	\$128.95	\$1,125.00	\$996.05	\$6,046.06	\$11,250.00	\$5,203.94	\$13,500.00	\$7,453.94
Total ADMINISTRATIVE PS SUPPLIES	\$39,403.20	\$49,340.54	\$9,937.34	\$463,421.97	\$520,320.40	\$56,898.43	\$615,285.37	\$151,863.40
Total Expenses	\$138,239.86	\$148,207.93	\$9,968.07	\$1,419,379.93	\$1,510,433.19	\$91,053.26	\$1,809,940.00	\$390,560.07
Net Total	\$17,511.76	(\$347.93)	\$17,859.69	(\$40,207.66)	(\$148,648.19)	\$108,440.53	(\$52,600.00)	(\$12,392.34)
Other Expenses								
1-900000 - FUND TRANSFER	(\$4,092.00)	(\$4,092.00)	\$0.00	(\$37,812.00)	(\$42,120.00)	(\$4,308.00)	(\$52,600.00)	(\$14,788.00)
Total Other Expenses	(\$4,092.00)	(\$4,092.00)	\$0.00	(\$37,812.00)	(\$42,120.00)	(\$4,308.00)	(\$52,600.00)	(\$14,788.00)
Net Operating Total	\$21,603.76	\$3,744.07	\$17,859.69	(\$2,395.66)	(\$106,528.19)	\$104,132.53	\$0.00	\$2,395.66

First United Methodist Church
Balance Sheet
CHURCH DESIGNATED FUNDS
October 2016

Accounts

Assets		
CURRENT ASSETS		
2-100001 - CHURCH DESIGNATED CHECKING	\$176,592.96	
2-100030 - CHURCH DESGN TMF LOAN FUND	<u>\$233,587.18</u>	
Total CURRENT ASSETS		<u>\$410,180.14</u>
Total Assets		<u><u>\$410,180.14</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
2-300000 - FUND BALANCE DESIG FUNDS	\$0.20	
Excess Cash Received	<u>\$416,868.01</u>	
Total Fund Principal and Excess Cash Received		\$416,868.21
Restricted Funds		
Total Temporarily Restricted	(\$6,688.07)	
Total Permanently Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>(\$6,688.07)</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$410,180.14</u></u>

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
October 2016

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Revenues		
SPECIAL PROJECTS		
ARCHIVES		
2-301000 - ARCHIVES BAL	\$0.00	\$3,845.28
Total ARCHIVES	\$0.00	\$3,845.28
BELLS		
2-301010 - BELLS BAL	\$0.00	\$5,970.19
2-401010 - BELLS REV	\$0.00	\$920.00
2-501010 - BELLS EXP	\$0.00	(\$1,921.36)
Total BELLS	\$0.00	\$4,968.83
MEMORIAL GIFTS		
2-301050 - MEMORIAL GIFTS BAL	\$0.00	\$2,350.00
2-401050 - MEMORIAL GIFTS - REV	\$20.00	\$995.00
Total MEMORIAL GIFTS	\$20.00	\$3,345.00
MISCELLANEOUS FUND		
2-306070 - MISCELLANEOUS FUND BAL	\$0.00	\$372,550.38
2-406070 - MISCELLANEOUS FUND REV	\$5,845.53	\$79,458.07
2-506070 - MISCELLANEOUS FUND EXP	(\$5,014.48)	(\$196,886.97)
2-906070 - MISCELLANEOUS FUND TRANS	(\$3,442.00)	(\$59,857.00)
Total MISCELLANEOUS FUND	(\$2,610.95)	\$195,264.48
CRAVENS FUND		
2-301080 - CRAVENS FUND BAL	\$0.00	\$51,021.16
2-401080 - CRAVENS FUND REV	\$3.54	\$33.01
Total CRAVENS FUND	\$3.54	\$51,054.17
PARSONAGE FUND		
2-301090 - PARSONAGE FUND BAL	\$0.00	\$57,698.53
2-401090 - PARSONAGE FUND REV	\$40.29	\$374.19
Total PARSONAGE FUND	\$40.29	\$58,072.72
ORGAN FUND		
2-301030 - ORGAN FUND BAL	\$0.00	\$13,286.04
2-401030 - ORGAN FUND REV	\$0.00	\$115.00
2-501030 - ORGAN FUND EXP	(\$5,408.25)	(\$8,983.25)
2-901030 - ORGAN FUND TRANS	\$0.00	\$100.00
Total ORGAN FUND	(\$5,408.25)	\$4,517.79
Total SPECIAL PROJECTS	(\$7,955.37)	\$321,068.27
CHURCH ORGANIZATIONS		
BIBLE STUDY CLASS		
2-302010 - BIBLE STUDY BAL	\$0.00	\$917.53
2-902010 - BIBLE STUDY CLASS TRANS	\$0.00	(\$100.00)
Total BIBLE STUDY CLASS	\$0.00	\$817.53
KOINONIA CLASS		
2-302020 - KOINONIA CLASS BAL	\$0.00	\$238.21
2-402020 - KOINONIA CLASS REV	\$20.00	\$20.00
2-502020 - KONONIA CLASS EXP	(\$50.00)	(\$200.00)
Total KOINONIA CLASS	(\$30.00)	\$58.21
CROSS SECTION CLASS		
2-302040 - CROSS SECTION CLASS BAL	\$0.00	\$713.17
2-402040 - CROSS SECTION CLASS REV	\$189.00	\$1,919.00
2-502040 - CROSS SECTION CLASS EXP	\$0.00	(\$149.14)
2-902040 - CROSS SECTION CLASS TRANS	(\$175.00)	(\$700.00)
Total CROSS SECTION CLASS	\$14.00	\$1,783.03
DOWNTOWNERS CLASS		

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
October 2016

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-302050 - DOWNTOWNERS BAL	\$0.00	\$1,037.67
2-402050 - DOWNTOWNERS REV	\$485.00	\$2,281.76
2-502050 - DOWNTOWNERS EXP	\$0.00	(\$1,010.00)
2-902050 - DOWNTOWNERS TRANS	(\$500.00)	(\$1,025.00)
Total DOWNTOWNERS CLASS	(\$15.00)	\$1,284.43
EPIPHANY CLASS		
2-302060 - EPIPHANY CLASS BAL	\$0.00	\$2,390.04
2-402060 - EPIPHANY CLASS REV	\$179.00	\$1,084.75
2-502060 - EPIPHANY CLASS EXP	\$0.00	(\$1,500.00)
Total EPIPHANY CLASS	\$179.00	\$1,974.79
FRED MATTHYS MENS BIBLE CLASS		
2-302080 - FRED MATTHYS CLASS BAL	\$0.00	\$223.34
2-402080 - FRED MATTHYS CLASS REV	\$17.00	\$135.00
2-902080 - FRED MATTHYS TRANS	\$0.00	(\$150.00)
Total FRED MATTHYS MENS BIBLE CLASS	\$17.00	\$208.34
GENESIS CLASS		
2-302100 - GENESIS CLASS BAL	\$0.00	\$3,587.90
2-402100 - GENESIS CLASS REV	\$0.00	\$375.88
2-502100 - GENESIS CLASS EXP	\$0.00	(\$511.69)
Total GENESIS CLASS	\$0.00	\$3,452.09
COME AS YOU ARE CLASS		
2-302110 - COME AS YOU ARE CLASS BAL	\$0.00	\$2,207.06
2-402110 - COME AS YOU ARE CLASS REV	\$245.06	\$3,049.12
2-902110 - COME AS YOU ARE CLASS TRANS	\$0.00	(\$3,600.00)
Total COME AS YOU ARE CLASS	\$245.06	\$1,656.18
EKLETIKOS CLASS		
2-302120 - EKLETIKOS BAL	\$0.00	\$1,413.31
2-402120 - EKLETIKOS REV	\$108.00	\$729.00
2-502120 - EKLETIKOS EXP	\$0.00	(\$200.00)
2-902120 - EKLETIKOS TRANS	\$0.00	(\$400.00)
Total EKLETIKOS CLASS	\$108.00	\$1,542.31
OPEN DOOR WOMEN'S CLASS		
2-302130 - OPEN DOOR CLASS BAL	\$0.00	\$679.91
2-402130 - OPEN DOOR CLASS REV	\$42.00	\$266.00
2-502130 - OPEN DOOR CLASS EXP	\$0.00	(\$50.00)
2-902130 - OPEN DOOR CLASS TRANS	\$0.00	(\$105.00)
Total OPEN DOOR WOMEN'S CLASS	\$42.00	\$790.91
MODERN FAMILIES CLASS		
2-302140 - MODERN FAMILIES CLASS BAL	\$0.00	\$555.67
2-402140 - MODERN FAMILIES CLASS REV	\$38.00	\$955.00
2-502140 - MODERN FAMILIES CLASS EXP	\$0.00	(\$579.09)
2-902140 - MODERN FAMILIES CLASS TRANS	\$0.00	(\$200.00)
Total MODERN FAMILIES CLASS	\$38.00	\$731.58
SUSANNA WESLEY CLASS		
2-302180 - SUSANNA WESLEY BAL	\$0.00	\$786.05
2-402180 - SUSANNA WESLEY REV	\$19.00	\$785.00
2-502180 - SUSANNA WESLEY EXP	\$0.00	(\$750.00)
2-902180 - SUSANNA WESLEY TRANS	\$0.00	(\$200.00)
Total SUSANNA WESLEY CLASS	\$19.00	\$621.05
WEDDING RING CLASS		
2-302200 - WEDDING RING CLASS BAL	\$0.00	\$2,462.70
2-402200 - WEDDING RING CLASS REV	\$215.00	\$1,915.00
2-502200 - WEDDING RING CLASS EXP	\$0.00	(\$1,856.43)

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
October 2016

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-902200 - WEDDING RING CLASS TRANS	\$0.00	(\$650.00)
Total WEDDING RING CLASS	<u>\$215.00</u>	<u>\$1,871.27</u>
Total CHURCH ORGANIZATIONS	\$832.06	\$16,791.72
PROGRAMS		
MEN'S BIG BEND TRIP		
2-303020 - MEN'S BIG BEND MISSION BAL	\$0.00	\$1,205.25
2-403020 - MEN'S BIG BEND TRIP REV	\$0.00	\$150.00
Total MEN'S BIG BEND TRIP	<u>\$0.00</u>	<u>\$1,355.25</u>
ESL PROGRAM		
2-303060 - ESL PROGRAM BAL	\$0.00	\$6.25
2-403060 - ESL PROGRAM REV	\$376.00	\$1,673.35
2-503060 - ESL PROGRAM EXP	\$0.00	(\$101.00)
2-903060 - ESL PROGRAM TRANS	\$500.00	\$500.00
Total ESL PROGRAM	<u>\$876.00</u>	<u>\$2,078.60</u>
SR HI SPECIAL EVENTS		
2-303160 - SR HI SPECIAL BAL	\$0.00	\$4,365.92
Total SR HI SPECIAL EVENTS	<u>\$0.00</u>	<u>\$4,365.92</u>
MIND & SPIRIT ENDOWMENT FUND		
2-303110 - MIND & SPIRIT ENDOWMENT BAL	\$0.00	\$6,038.83
2-403110 - MIND & SPIRIT ENDOWMENT REV	\$4.22	\$39.16
Total MIND & SPIRIT ENDOWMENT FUND	<u>\$4.22</u>	<u>\$6,077.99</u>
MUSIC MEMORIALS		
2-303120 - MUSIC MEM BAL	\$0.00	\$7,219.31
2-403120 - MUSIC MEMORIALS REV	\$75.00	\$1,515.00
Total MUSIC MEMORIALS	<u>\$75.00</u>	<u>\$8,734.31</u>
STEPHEN'S MINISTRY		
2-303140 - STEPHEN'S MINISTRY BAL	\$0.00	\$121.57
2-503140 - STEPHEN'S MINISTRY EXP	\$0.00	(\$27.88)
Total STEPHEN'S MINISTRY	<u>\$0.00</u>	<u>\$93.69</u>
WED EVE CHAPEL INST		
2-303200 - WED EVE CHAPEL BAL	\$0.00	\$40.00
Total WED EVE CHAPEL INST	<u>\$0.00</u>	<u>\$40.00</u>
Total PROGRAMS	\$955.22	\$22,745.76
MISSIONS		
APPALACHIA SERVICE PROJECT		
2-304010 - ASP BAL	\$0.00	\$1,843.67
2-404010 - ASP REV	\$502.00	\$17,584.10
2-504010 - ASP EXP	(\$1,005.76)	(\$15,889.55)
2-904010 - ASP TRANS	\$0.00	\$200.00
Total APPALACHIA SERVICE PROJECT	<u>(\$503.76)</u>	<u>\$3,738.22</u>
FOUR CORNERS MISSION		
2-304030 - FOUR CORNERS MISSION BAL	\$0.00	\$2,652.04
Total FOUR CORNERS MISSION	<u>\$0.00</u>	<u>\$2,652.04</u>
HANDS ON HOUSING		
2-304040 - HANDS ON HOUSING BAL	\$0.00	\$1,828.68
Total HANDS ON HOUSING	<u>\$0.00</u>	<u>\$1,828.68</u>
HOMELESS CHRISTMAS BRUNCH		
2-304050 - HOMELESS CHRISTMAS BRUNCH BAL	\$0.00	\$2,152.80
2-404050 - HOMELESS CHRISTMAS BRUNCH REV	\$25.00	\$1,852.00
2-504050 - HOMELESS CHRISTMAS BRUNCH EXP	\$0.00	(\$1,215.79)
Total HOMELESS CHRISTMAS BRUNCH	<u>\$25.00</u>	<u>\$2,789.01</u>
FAMILY PROMISE/SHELTER MIN		

First United Methodist Church
Monthly/YTD Balance Detail
Fund: CHURCH DESIGNATED FUNDS
October 2016

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
2-304060 - FAMILY PROMISE/SHELTER MIN BAL	\$0.00	\$2,177.55
2-404060 - FAMILY PROMISE/SHELTER MIN REV	\$0.00	\$1,185.20
2-504060 - FAMILY PROMISE/SHELTER MIN EXP	\$0.00	(\$87.93)
2-904060 - FAMILY PROMISE/SHELTER MIN TRANS	\$0.00	(\$300.00)
Total FAMILY PROMISE/SHELTER MIN	<u>\$0.00</u>	<u>\$2,974.82</u>
MANNA MADE MANIFEST		
2-304070 - MANNA MADE MANIFEST BAL	\$0.00	\$5,627.53
2-404070 - MANNA MADE MANIFEST REV	\$460.00	\$3,615.00
2-504070 - MANNA MADE MANIFEST EXP	(\$789.98)	(\$2,973.85)
2-904070 - MANNA MADE MANIFEST TRANS	\$187.00	\$647.00
Total MANNA MADE MANIFEST	<u>(\$142.98)</u>	<u>\$6,915.68</u>
MOBILE LOAVES & FISHES		
2-304080 - MOBILE LOAVES & FISHES BAL	\$0.00	\$4,071.60
2-404080 - MOBILE LOAVES & FISHES REV	\$300.00	\$4,597.00
2-504080 - MOBILE LOAVES & FISHES EXP	\$0.00	(\$7,000.00)
2-904080 - MOBILE LOAVES & FISHES TRANS	\$238.00	\$5,203.00
Total MOBILE LOAVES & FISHES	<u>\$538.00</u>	<u>\$6,871.60</u>
EMERGENCY ASSISTANCE FUMC FUND		
2-304110 - EMERGCY ASSIST FUMC FUND BAL	\$0.00	\$22,412.16
2-404110 - EMERGCY ASSIST FUMC FUND REV	\$30.00	\$1,442.00
2-504110 - EMERGCY ASSIST FUMC FUND EXP	(\$451.96)	(\$12,294.95)
2-904110 - EMERGCY ASSIST FUMC FUND TRANS	(\$250.00)	(\$1,000.00)
Total EMERGENCY ASSISTANCE FUMC FUND	<u>(\$671.96)</u>	<u>\$10,559.21</u>
RUSSIAN PROJECT		
2-304120 - EURASIA MISSION BAL	\$0.00	\$8,613.41
2-404120 - EURASIA MISSION REV	\$310.00	\$2,469.00
2-504120 - EURASIA MISSION EXP	\$0.00	(\$2,695.44)
Total RUSSIAN PROJECT	<u>\$310.00</u>	<u>\$8,386.97</u>
MERCY & JUSTICE COMMITTEE		
2-304150 - MERCY & JUSTICE BAL	\$0.00	\$3,089.29
2-404150 - MERCY & JUSTICE REV	\$0.00	\$1,237.03
2-504150 - MERCY & JUSTICE EXP	(\$139.99)	(\$2,029.04)
Total MERCY & JUSTICE COMMITTEE	<u>(\$139.99)</u>	<u>\$2,297.28</u>
RECONCILING MINISTRIES NETWORK		
2-304160 - RMN - BALANCE	\$0.00	\$1,100.75
2-404160 - RMN - REVENUE	\$660.00	\$6,705.00
2-504160 - RMN - EXPENSES	\$0.00	(\$557.00)
Total RECONCILING MINISTRIES NETWORK	<u>\$660.00</u>	<u>\$7,248.75</u>
Total MISSIONS	<u>\$74.31</u>	<u>\$56,262.26</u>
Total Revenues	<u>(\$6,093.78)</u>	<u>\$416,868.01</u>
Net Total	(\$6,093.78)	\$416,868.01

First United Methodist Church
Balance Sheet
FIXED ASSET FUND
October 2016

Accounts

Assets		
CURRENT ASSETS		
3-100001 - FIXED ASSETS CHECKING	\$7,678.04	
3-100002 - ENDOWMENT GIFT CHECKING	(\$224,300.00)	
3-100030 - FIXED ASSET FUND TMF LOAN FUND	\$470,944.70	
Total CURRENT ASSETS		\$254,322.74
FIXED ASSETS		
3-100100 - BUILDINGS	\$4,563,355.91	
3-100110 - ACC DEPR BUILDINGS	(\$2,137,590.68)	
3-100120 - SCHMIDT-JONES FAMILY LIFE CTR	\$2,723,817.99	
3-100130 - ACC DEPR SJFLC	(\$1,224,398.10)	
3-100160 - EQUIP & FURNISHINGS	\$839,018.70	
3-100170 - ACC DEPR EQUIP & FURN	(\$293,072.86)	
3-100180 - PARSONAGE	\$215,563.36	
3-100190 - ACC DEPR PARSONAGE	(\$129,337.42)	
3-100200 - LAND	\$2,357,760.00	
3-100300 - CONSTRUCTION IN PROGRESS	\$277,080.48	
Total FIXED ASSETS		\$7,192,197.38
Total Assets		\$7,446,520.12
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
NOTES PAYABLE		
3-200015 - TMF SMALL NOTE	\$192,816.90	
3-200025 - FLC LARGE NOTE	\$1,785,720.31	
Total NOTES PAYABLE		\$1,978,537.21
Total Liabilities		\$1,978,537.21
Fund Principal		
3-300000 - FUND BALANCE-FIXED ASSETS	\$5,235,837.03	
Excess Cash Received	\$232,145.88	
Total Fund Principal and Excess Cash Received		\$5,467,982.91
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$7,446,520.12

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
October 2016

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	\$31.90	\$0.00	\$31.90	\$297.04	\$0.00	\$297.04	\$0.00	(\$297.04)
Total Revenues	<u>\$31.90</u>	<u>\$0.00</u>	<u>\$31.90</u>	<u>\$297.04</u>	<u>\$0.00</u>	<u>\$297.04</u>	<u>\$0.00</u>	<u>(\$297.04)</u>
Expenses								
DEBT SERVICE								
3-570105 - INTEREST EXP-LARGE NOTE	\$7,004.64	\$0.00	(\$7,004.64)	\$73,563.70	\$98,070.67	\$24,506.97	\$98,070.67	\$24,506.97
3-570115 - INTEREST EXP-SMALL NOTE	\$227.66	\$0.00	(\$227.66)	\$2,546.46	\$0.00	(\$2,546.46)	\$0.00	(\$2,546.46)
Total DEBT SERVICE	<u>\$7,232.30</u>	<u>\$0.00</u>	<u>(\$7,232.30)</u>	<u>\$76,110.16</u>	<u>\$98,070.67</u>	<u>\$21,960.51</u>	<u>\$98,070.67</u>	<u>\$21,960.51</u>
Total Expenses	<u>\$7,232.30</u>	<u>\$0.00</u>	<u>(\$7,232.30)</u>	<u>\$76,110.16</u>	<u>\$98,070.67</u>	<u>\$21,960.51</u>	<u>\$98,070.67</u>	<u>\$21,960.51</u>
Net Total	(\$7,200.40)	\$0.00	(\$7,200.40)	(\$75,813.12)	(\$98,070.67)	\$22,257.55	(\$98,070.67)	(\$22,257.55)
Other Expenses								
3-900000 - FUND TRANSFERS	\$0.00	\$0.00	\$0.00	(\$307,959.00)	\$0.00	\$307,959.00	\$0.00	\$307,959.00
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$307,959.00)</u>	<u>\$0.00</u>	<u>\$307,959.00</u>	<u>\$0.00</u>	<u>\$307,959.00</u>
Net Operating Total	(\$7,200.40)	\$0.00	(\$7,200.40)	\$232,145.88	(\$98,070.67)	\$330,216.55	(\$98,070.67)	(\$330,216.55)

First United Methodist Church
 Balance Sheet
 ENDOWMENT FUND
 October 2016

Valuation as of 12/31/16

Accounts

Assets		
CURRENT ASSETS		
7-100001 - ENDOWMENT FUND CHECKING	\$65,747.14	
7-100003 - PRINCIPAL GLOBAL INVESTOR CASH	\$9,080.42	
7-100005 - KAYNE ANDERSON RUDNICK CASH	\$21,636.37	
7-100007 - FUNDING ACCOUNT CASH	\$53,034.12	
7-100009 - NEUBERGER BERMAN LLC CASH	\$5,508.61	
7-100011 - WATERLOO HEDGE FUNDS CASH	\$88,726.00	
Total CURRENT ASSETS		\$243,732.66
INVESTMENTS		
7-100101 - PRINCIPAL GLOBAL INVESTOR	\$400,736.00	
7-100102 - UNREALIZED GAIN/LOSS PGI	\$58,623.18	
7-100105 - KAYNE ANDERSON RUDNICK	\$293,785.95	
7-100106 - UNREALIZED GAIN/LOSS KAR	\$51,398.30	
7-100210 - FUNDING ACCOUNT	\$2,845,464.70	
7-100211 - UNREALIZED GAIN/LOSS FA	(\$184,210.47)	
7-100215 - NEUBERGER BERMAN LLC	\$186,474.03	
7-100216 - UNREALIZED GAIN/LOSS NB	\$25,557.37	
7-100225 - PRIVATE EQUITY	\$323,961.61	
7-100226 - UNREALIZED GAIN/LOSS PE	\$233,522.87	
7-100230 - WATERLOO HEDGE FUNDS	\$883,044.83	
7-100231 - UNREALIZED GAIN/LOSS WHF	\$95,726.84	
Total INVESTMENTS		\$5,214,085.21
OTHER ASSETS		
7-100090 - ROYALTY INTERESTS	\$24,330.28	
7-100100 - LIFE INSURANCE POLICIES	\$8,675.75	
7-100110 - CEMETERY LOTS	\$5.00	
Total OTHER ASSETS		\$33,011.03
Total Assets		\$5,490,828.90
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
7-300000 - FUND BALANCE-ENDOWMENT FUND	\$5,763,903.00	
Excess Cash Received	(\$273,074.10)	
Total Fund Principal and Excess Cash Received		\$5,490,828.90
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$5,490,828.90

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
October 2016

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	\$2,180.21	\$0.00	\$2,180.21	\$9,237.00	\$0.00	\$9,237.00	\$0.00	(\$9,237.00)
GIVING								
7-400000 - DONATIONS	\$30.00	\$0.00	\$30.00	\$465.00	\$0.00	\$465.00	\$0.00	(\$465.00)
Total GIVING	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$465.00</u>	<u>\$0.00</u>	<u>\$465.00</u>	<u>\$0.00</u>	<u>(\$465.00)</u>
Total Revenues	<u>\$2,210.21</u>	<u>\$0.00</u>	<u>\$2,210.21</u>	<u>\$9,702.00</u>	<u>\$0.00</u>	<u>\$9,702.00</u>	<u>\$0.00</u>	<u>(\$9,702.00)</u>
Expenses								
7-500000 - ROYALTY/LEASE EXPENSES	\$1,366.13	\$0.00	(\$1,366.13)	\$4,817.10	\$0.00	(\$4,817.10)	\$0.00	(\$4,817.10)
Total Expenses	<u>\$1,366.13</u>	<u>\$0.00</u>	<u>(\$1,366.13)</u>	<u>\$4,817.10</u>	<u>\$0.00</u>	<u>(\$4,817.10)</u>	<u>\$0.00</u>	<u>(\$4,817.10)</u>
Net Total	\$844.08	\$0.00	\$844.08	\$4,884.90	\$0.00	\$4,884.90	\$0.00	(\$4,884.90)
Other Expenses								
7-900000 - FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$277,959.00	\$0.00	(\$277,959.00)	\$0.00	(\$277,959.00)
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$277,959.00</u>	<u>\$0.00</u>	<u>(\$277,959.00)</u>	<u>\$0.00</u>	<u>(\$277,959.00)</u>
Net Operating Total	\$844.08	\$0.00	\$844.08	(\$273,074.10)	\$0.00	(\$273,074.10)	\$0.00	\$273,074.10

Valuation as of 12/31/16

First United Methodist Church
Balance Sheet
PRESCHOOL FUND
October 2016

Accounts

Assets		
CURRENT ASSETS		
5-100001 - PRESCHOOL CHECKING	\$19,113.00	
5-100030 - PRESCHOOL TMF LOAN FUND	\$28,313.57	
Total CURRENT ASSETS		\$47,426.57
Total Assets		\$47,426.57

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
5-300000 - FUND BALANCE-PRESCHOOL	\$27,847.96	
Excess Cash Received	\$19,578.62	
Total Fund Principal and Excess Cash Received		\$47,426.57
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$47,426.57

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
October 2016

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	\$44,232.92	\$37,667.01	\$6,565.91	\$258,747.53	\$264,967.84	(\$6,220.31)	\$340,301.88	\$81,554.35
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$300.00	\$0.00	\$300.00	\$17,077.17	\$18,000.00	(\$922.83)	\$18,000.00	\$922.83
5-400040 - TUITION-SUMMER	\$0.00	\$0.00	\$0.00	\$30,924.25	\$39,978.75	(\$9,054.50)	\$39,978.75	\$9,054.50
5-400060 - REGISTRATION FEES-SUMMER	\$0.00	\$0.00	\$0.00	\$16,110.75	\$0.00	\$16,110.75	\$0.00	(\$16,110.75)
5-400070 - TUITION DEPOSITS	\$1,370.00	\$0.00	\$1,370.00	\$28,307.50	\$33,355.00	(\$5,047.50)	\$33,355.00	\$5,047.50
5-400080 - FUNDRAISERS	\$2,170.07	\$2,000.00	\$170.07	\$14,309.50	\$9,200.00	\$5,109.50	\$9,200.00	(\$5,109.50)
5-400090 - WAIT LIST FEES	\$0.00	\$91.67	(\$91.67)	\$1,500.00	\$916.70	\$583.30	\$1,100.00	(\$400.00)
5-400100 - PRESCHOOL DONATIONS	\$11,165.00	\$6,000.00	\$5,165.00	\$12,786.00	\$6,000.00	\$6,786.00	\$12,000.00	(\$786.00)
5-400120 - INTEREST INCOME	\$19.65	\$15.00	\$4.65	\$182.44	\$150.00	\$32.44	\$180.00	(\$2.44)
Total Revenues	<u>\$59,257.64</u>	<u>\$45,773.68</u>	<u>\$13,483.96</u>	<u>\$379,945.14</u>	<u>\$372,568.29</u>	<u>\$7,376.85</u>	<u>\$454,115.63</u>	<u>\$74,170.49</u>
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$32,505.01	\$32,734.08	\$229.07	\$288,579.51	\$282,616.93	(\$5,962.58)	\$351,085.00	\$62,505.49
5-500020 - SOC SECURITY	\$2,486.63	\$2,504.16	\$17.53	\$22,076.41	\$21,620.21	(\$456.20)	\$26,858.00	\$4,781.59
5-500090 - WORKER'S COMPENSATION INS	\$124.98	\$209.78	\$84.80	\$1,145.92	\$1,811.19	\$665.27	\$2,250.00	\$1,104.08
5-500130 - CONTINUING ED SUPPORT	\$45.00	\$0.00	(\$45.00)	\$45.00	\$500.00	\$455.00	\$500.00	\$455.00
5-501010 - OFFICE SUPPLIES, ADVERTISING,	\$187.00	\$333.33	\$146.33	\$2,008.49	\$3,333.30	\$1,324.81	\$4,000.00	\$1,991.51
5-501050 - TELEPHONE	\$48.75	\$50.00	\$1.25	\$487.50	\$500.00	\$12.50	\$600.00	\$112.50
5-501080 - BANK CHARGES	\$40.50	\$0.00	(\$40.50)	\$490.29	\$0.00	(\$490.29)	\$0.00	(\$490.29)
5-501090 - BUILDING MAINTENANCE	\$0.00	\$375.00	\$375.00	\$1,139.51	\$3,750.00	\$2,610.49	\$4,500.00	\$3,360.49
5-501100 - CONFERENCE & DUES	\$1,591.86	\$3,750.00	\$2,158.14	\$3,307.86	\$3,750.00	\$442.14	\$7,500.00	\$4,192.14
5-501140 - PROFESSIONAL TRAINING	\$586.00	\$208.33	(\$377.67)	\$1,521.29	\$2,083.30	\$562.01	\$2,500.00	\$978.71
5-501150 - LICENSE AND ACCREDITATION	\$10.00	\$166.67	\$156.67	\$555.32	\$1,666.70	\$1,111.38	\$2,000.00	\$1,444.68
5-501160 - CLASSROOM CUSTODIAL	\$0.00	\$0.00	\$0.00	\$15.98	\$0.00	(\$15.98)	\$0.00	(\$15.98)
5-501180 - CLASSROOM MATERIALS	\$795.67	\$1,000.00	\$204.33	\$7,971.18	\$10,000.00	\$2,028.82	\$12,000.00	\$4,028.82
5-502000 - STAFF APPRECIATION & HOSPITAL	\$0.00	\$233.33	\$233.33	\$1,322.07	\$2,333.30	\$1,011.23	\$2,800.00	\$1,477.93
5-502070 - CUSTODIAL	\$1,200.00	\$1,208.33	\$8.33	\$11,680.00	\$12,083.30	\$403.30	\$14,500.00	\$2,820.00
5-502080 - STRETCH-N-GROW	\$126.00	\$275.00	\$149.00	\$1,858.50	\$2,750.00	\$891.50	\$3,300.00	\$1,441.50
5-502090 - FUNDRAISING EXPENSES	\$100.39	\$0.00	(\$100.39)	\$9,661.69	\$2,400.00	(\$7,261.69)	\$2,400.00	(\$7,261.69)
Total PRESCHOOL	<u>\$39,847.79</u>	<u>\$43,048.01</u>	<u>\$3,200.22</u>	<u>\$353,866.52</u>	<u>\$351,198.23</u>	<u>(\$2,668.29)</u>	<u>\$436,793.00</u>	<u>\$82,926.48</u>
Total Expenses	<u>\$39,847.79</u>	<u>\$43,048.01</u>	<u>\$3,200.22</u>	<u>\$353,866.52</u>	<u>\$351,198.23</u>	<u>(\$2,668.29)</u>	<u>\$436,793.00</u>	<u>\$82,926.48</u>
Net Total	\$19,409.85	\$2,725.67	\$16,684.18	\$26,078.62	\$21,370.06	\$4,708.56	\$17,322.63	(\$8,755.99)
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$7,800.00	\$1,300.00
Total Other Expenses	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$1,300.00</u>
Net Operating Total	\$18,759.85	\$2,075.67	\$16,684.18	\$19,578.62	\$14,870.06	\$4,708.56	\$9,522.63	(\$10,055.99)