

FIRST UNITED METHODIST CHURCH

December 2017

Balance Sheet

ASSETS

	Assets:	Checking	\$193,660.25
		Savings	\$101,688.65
		Total Cash	\$295,348.90
	Fixed Assets:	Properties	
		Church Campus (2013 appraisal)	\$4,604,685.00
		Church Campus Land Value (Tax Assessment)	\$212,600.00
		<i>Sixth Street Wooded Lot (Tax Assessment)</i>	\$18,720.00
		Furniture & Equipment	\$536,800.00
	Other Assets:	Investments	\$145,310.34
Total Assets:			\$5,813,464.24

LIABILITIES

	Liability Account Balances:	Payroll Withholding	\$744.03
		Insurance	\$2,684.20
		Fair Share	
		Total Liability Account Balances:	\$3,428.23
	Restricted Fund Balances:	Building Reserve Fund	\$136,935.96
		Missions Fund	\$12,300.53
		Kid's 1st	\$37,180.14
		Event Non-Deductible	\$825.00
		Total Restricted Fund Balances:	\$187,241.63
	Designated Funds:	Above & Beyond Playground Fundraiser	\$2,657.52
		Archives Fund	\$450.94
		Baccalaureate Fund	\$100.68
		Chancel Choir Fund	\$1,339.19
		Coffee Fund	\$70.05
		Resource Fund	\$1,134.59
		Prayer Garden Fund	\$453.94
		Sanctuary Flower Fund	\$319.60
		Special Offerings	\$2,280.08
		Unspecified Memorials	\$6,133.63
		The Serving Table	\$4,024.03
		Jacksonville Faith Fest	\$350.00
		Staff Assistance Fund	\$3,486.25
		Children's Fund	\$8,223.59
		Summer Sunday	\$107.50
		VBS	\$1,583.03
		Children's Market	\$13,266.09
		Senior Adult Fund	\$4,043.42
		Traditional Music Fund	\$733.02
		MAC New Community Fund	\$1,898.01
		Youth Fund	\$7,624.94
		Community Garden	\$1,687.59
		Jax Weekend Snack Packs	\$4,156.60
		JCOC Operating Fund	\$50.00
		JCOC Food Drive	\$0.00
		JCOC School Supplies	\$0.00
		The Landing	\$1,057.09
		Neighbor to Neighbor (N2N)	\$0.00
		United Methodist Children's Home	\$1,758.00
		ST. Andrews	\$0.75
		Total Designated Funds	\$68,990.13
Total Liabilities:			\$259,659.99
Total Equity: (Assets minus Liabilities)			\$5,553,804.25
Total Liabilities & Equity:			\$5,813,464.24