

FIRST UNITED METHODIST CHURCH

January 2018

Balance Sheet

ASSETS

	Assets:	Checking	\$98,323.38
		Savings	\$101,703.33
		Total Cash	\$200,026.71
	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	\$150,399.67
Total Assets:			\$5,723,231.38

LIABILITIES

	Liability Account Balances:	Payroll Withholding	\$3,699.81
		Insurance	\$2,331.96
		Fair Share	
		Total Liability Account Balances:	\$6,031.77
	Restricted Fund Balances:	Building Reserve Fund	\$62,711.90
		Missions Fund	\$14,009.17
		Kid's 1st	\$24,864.51
		Event Non-Deductible	\$1,475.00
		Total Restricted Fund Balances:	\$103,060.58
	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	\$89.05
		Resource Fund	\$1,134.59
		Prayer Garden Fund	\$453.94
		Sanctuary Flower Fund	\$319.60
		Special Offerings	\$2,444.08
		Unspecified Memorials	\$6,221.38
		The Serving Table	\$4,184.03
		Jacksonville Faith Fest	\$350.00
		Staff Assistance Fund	\$3,486.25
		Children's Fund	\$7,168.65
		Summer Sunday	\$107.50
		VBS	\$1,583.03
		Children's Market	\$12,354.74
		Senior Adult Fund	\$4,068.42
		Traditional Music Fund	\$733.02
		MAC New Community Fund	\$2,098.01
		Youth Fund	\$7,352.79
		Community Garden	\$1,687.59
		Jax Weekend Snack Packs	\$3,719.01
		JCOC Operating Fund	\$0.00
		JCOC Food Drive	\$0.00
		JCOC School Supplies	\$0.00
		The Landing	\$752.40
		Neighbor to Neighbor (N2N)	\$0.00
		United Methodist Children's Home	\$0.00
		ST. Andrews	\$0.75
		Total Designated Funds	\$64,857.16
Total Liabilities:			\$173,949.51
Total Equity: (Assets minus Liabilities)			\$5,549,281.87
Total Liabilities & Equity:			\$5,723,231.38