

FIRST UNITED METHODIST CHURCH

February 2018

Balance Sheet

ASSETS

	Assets:	Checking	\$68,505.04
		Savings	\$101,716.59
		Total Cash	\$170,221.63
	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:			\$5,693,426.30

LIABILITIES

	Liability Account Balances:	Payroll Withholding	\$3,365.98
		Insurance	\$1,594.97
		Fair Share	
		Total Liability Account Balances:	\$4,960.95
	Restricted Fund Balances:	Building Reserve Fund	\$51,240.84
		Missions Fund	\$2,902.17
		Kid's 1st	\$28,661.40
		Event Non-Deductible	\$240.31
		Total Restricted Fund Balances:	\$83,044.72
	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	\$106.05
		Resource Fund	\$1,134.39
		Prayer Garden Fund	\$453.94
		Sanctuary Flower Fund	\$319.60
		Special Offerings	\$2,444.08
		Unspecified Memorials	\$6,172.03
		The Serving Table	\$4,837.64
		Jacksonville Faith Fest	\$350.00
		Staff Assistance Fund	\$3,486.25
		Children's Fund	\$13,368.73
		Summer Sunday	\$107.50
		VBS	\$1,861.69
	Spring Sale start-up	Children's Market	(\$735.65)
		Senior Adult Fund	\$4,068.42
		Traditional Music Fund	\$12.03
		MAC New Community Fund	\$1,473.11
		Youth Fund	\$5,830.10
		Community Garden	\$1,984.03
		Jax Weekend Snack Packs	\$4,024.34
		JCOC Operating Fund	\$0.00
		JCOC Food Drive	\$270.00
		JCOC School Supplies	\$0.00
		The Landing	\$1,027.40
		Neighbor to Neighbor (N2N)	\$0.00
		United Methodist Children's Home	\$0.00
		ST. Andrews	\$10.75
		Total Designated Funds	\$57,154.76
Total Liabilities:			\$145,160.43
Total Equity: (Assets minus Liabilities)			\$5,548,265.87
Total Liabilities & Equity:			\$5,693,426.30