

# FIRST UNITED METHODIST CHURCH

March 2018

Balance Sheet

## ASSETS

	<b>Assets:</b>	Checking	\$86,180.41
		Savings	\$101,731.28
		<b>Total Cash</b>	<b>\$187,911.69</b>
	<b>Fixed Assets:</b>	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
	<b>Other Assets:</b>	Investments	\$150,399.67
<b>Total Assets:</b>			<b>\$5,711,116.36</b>

## LIABILITIES

	<b>Liability Account Balances:</b>	Payroll Withholding	\$642.97
		Insurance	\$3,189.23
		Fair Share	
		<b>Total Liability Account Balances:</b>	<b>\$3,832.20</b>
	<b>Restricted Fund Balances:</b>	Building Reserve Fund	\$46,472.42
		Missions Fund	\$4,317.17
		Kid's 1st	\$33,122.07
		Event Non-Deductible	\$255.09
		<b>Total Restricted Fund Balances:</b>	<b>\$84,166.75</b>
	<b>Designated Funds:</b>	Above & Beyond Playground Fundraiser	\$2,657.52
		Archives Fund	\$450.94
		Baccalaureate Fund	\$100.68
		Chancel Choir Fund	\$1,339.19
		Coffee Fund	\$34.97
		Resource Fund	\$1,026.19
		Prayer Garden Fund	\$453.94
		Sanctuary Flower Fund	\$319.60
		Special Offerings	\$8,026.83
		Unspecified Memorials	\$6,172.03
		The Serving Table	\$4,832.74
		Jacksonville Faith Fest	\$350.00
		Staff Assistance Fund	\$3,486.25
		Children's Fund	\$13,130.08
		Summer Sunday	\$107.50
		VBS	\$1,810.02
	Spring Sale start-up	Children's Market	\$13,837.54
		Senior Adult Fund	\$4,068.42
		Traditional Music Fund	\$12.03
		MAC New Community Fund	\$1,473.11
		Youth Fund	\$5,582.42
		Community Garden	\$1,998.28
		Jax Weekend Snack Packs	\$3,145.99
		JCOC Operating Fund	\$0.00
		JCOC Food Drive	\$0.00
		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	\$0.00
		<b>Total Designated Funds</b>	<b>\$75,443.67</b>
<b>Total Liabilities:</b>			<b>\$163,442.62</b>
<b>Total Equity:</b> (Assets minus Liabilities)			<b>\$5,547,673.74</b>
<b>Total Liabilities &amp; Equity:</b>			<b>\$5,711,116.36</b>