

FIRST UNITED METHODIST CHURCH

April 2018

Balance Sheet

ASSETS

	Assets:	Checking	\$101,914.29
		Savings	\$101,745.49
		Total Cash	\$203,659.78
	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	\$150,448.84
Total Assets:			\$5,726,913.62

LIABILITIES

	Liability Account Balances:	Payroll Withholding	\$617.69
		Insurance	\$4,783.49
		Fair Share	
		Total Liability Account Balances:	\$5,401.18
	Restricted Fund Balances:	Building Reserve Fund	\$46,637.01
		Missions Fund	\$3,433.17
		Kid's 1st	\$43,611.17
		Event Non-Deductible	\$255.09
		Total Restricted Fund Balances:	\$93,936.44
	Designated Funds:	Above & Beyond Playground Fundraiser	\$2,657.52
		Archives Fund	\$450.94
		Baccalaureate Fund	\$225.68
		Chancel Choir Fund	\$1,231.85
		Coffee Fund	\$56.97
		Resource Fund	\$1,038.69
		Prayer Garden Fund	\$453.94
		Sanctuary Flower Fund	\$319.60
		Special Offerings	\$4,303.33
		Unspecified Memorials	\$6,186.06
		The Serving Table	\$4,656.32
		Jacksonville Faith Fest	\$350.00
		Staff Assistance Fund	\$3,486.25
		Children's Fund	\$11,675.63
		Summer Sunday	\$107.50
		VBS	\$2,060.02
	Spring Sale start-up	Children's Market	\$13,317.19
		Senior Adult Fund	\$4,017.46
		Traditional Music Fund	\$12.03
		MAC New Community Fund	\$1,473.11
		Youth Fund	\$6,080.42
		Community Garden	\$1,998.28
		Jax Weekend Snack Packs	\$3,395.25
		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	\$1.00
		Total Designated Funds	\$70,582.44
Total Liabilities:			\$169,920.06
Total Equity: (Assets minus Liabilities)			\$5,556,993.56
Total Liabilities & Equity:			\$5,726,913.62