

FIRST UNITED METHODIST CHURCH

May 2018

Balance Sheet

ASSETS

	Assets:	Checking	\$99,289.86
		Savings	\$101,761.18
		Total Cash	\$201,051.04
	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:			\$5,724,304.88

LIABILITIES

	Liability Account Balances:	Payroll Withholding	\$1,409.85
		Insurance	\$3,541.50
		Fair Share	
		Total Liability Account Balances:	\$4,951.35
	Restricted Fund Balances:	Building Reserve Fund	\$52,867.92
		Missions Fund	\$4,285.42
		Kid's 1st	\$44,433.00
		Event Non-Deductible	\$255.09
		Total Restricted Fund Balances:	\$101,841.43
	Designated Funds:	Above & Beyond Playground Fundraiser	\$2,657.52
		Archives Fund	\$450.94
		Baccalaureate Fund	\$225.68
		Chancel Choir Fund	\$1,022.89
		Coffee Fund	\$77.97
		Resource Fund	\$790.09
		Prayer Garden Fund	\$453.94
		Sanctuary Flower Fund	\$319.60
		Special Offerings	\$2,520.53
		Unspecified Memorials	\$6,261.06
		The Serving Table	\$4,503.08
		Jacksonville Faith Fest	\$350.00
		Staff Assistance Fund	\$3,486.25
		Children's Fund	\$10,395.23
		Summer Sunday	\$107.50
		VBS	\$1,468.52
	Spring Sale start-up	Children's Market	\$12,867.20
		Senior Adult Fund	\$4,017.46
		Traditional Music Fund	\$37.03
		MAC New Community Fund	\$1,473.11
		Youth Fund	\$6,010.29
		Community Garden	\$3,323.45
		Jax Weekend Snack Packs	\$3,326.61
		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	\$2.07
		Total Designated Funds	\$67,175.42
Total Liabilities:			\$173,968.20
Total Equity: (Assets minus Liabilities)			\$5,550,336.68
Total Liabilities & Equity:			\$5,724,304.88