

# FIRST UNITED METHODIST CHURCH

June 2018

Balance Sheet

## ASSETS

	<b>Assets:</b>	Checking	\$81,544.99
		Savings	\$101,775.40
		<b>Total Cash</b>	<b>\$183,320.39</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	\$150,448.84
<b>Total Assets:</b>			<b>\$5,706,574.23</b>

## LIABILITIES

	<b>Liability Account Balances:</b>	Payroll Withholding	\$653.69
		Insurance	\$5,135.76
		Fair Share	
		<b>Total Liability Account Balances:</b>	<b>\$5,789.45</b>
	<b>Restricted Fund Balances:</b>	Building Reserve Fund	\$52,867.92
		Missions Fund	\$4,285.42
		Kid's 1st	\$44,433.00
		Event Non-Deductible	\$255.09
		<b>Total Restricted Fund Balances:</b>	<b>\$101,841.43</b>
	<b>Designated Funds:</b>	Above & Beyond Playground Fundraiser	\$2,657.52
		Archives Fund	\$450.94
		Baccalaureate Fund	\$115.68
		Chancel Choir Fund	\$1,122.89
		Coffee Fund	\$89.97
		Resource Fund	\$790.09
		Prayer Garden Fund	\$453.94
		Sanctuary Flower Fund	\$232.75
		Special Offerings	\$590.53
		Unspecified Memorials	\$6,461.06
		The Serving Table	\$4,328.21
		Jacksonville Faith Fest	\$350.00
		Staff Assistance Fund	\$3,486.25
		Children's Fund	\$9,436.45
		Summer Sunday	\$107.50
		VBS	\$444.50
	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	\$5,835.02
		Community Garden	\$3,217.20
		Jax Weekend Snack Packs	\$7,847.71
		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	\$0.25
		<b>Total Designated Funds</b>	<b>\$67,440.66</b>
<b>Total Liabilities:</b>			<b>\$175,071.54</b>
<b>Total Equity:</b> (Assets minus Liabilities)			<b>\$5,531,502.69</b>
<b>Total Liabilities &amp; Equity:</b>			<b>\$5,706,574.23</b>