

FIRST UNITED METHODIST CHURCH

July 2018

Balance Sheet

ASSETS

	Assets:	Checking	\$95,658.27
		Savings	\$101,790.09
		Total Cash	\$197,448.36
	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	\$150,922.63
Total Assets:			\$5,721,175.99

LIABILITIES

	Liability Account Balances:	Payroll Withholding	\$718.32
		Insurance	\$5,189.27
		Fair Share	
		Total Liability Account Balances:	\$5,907.59
	Restricted Fund Balances:	Building Reserve Fund	\$52,762.48
		Missions Fund	\$4,690.42
		Kid's 1st	\$42,445.15
		Event Non-Deductible	\$705.09
		Total Restricted Fund Balances:	\$100,603.14
	Designated Funds:	Above & Beyond Playground Fundraiser	\$2,657.52
		Archives Fund	\$450.94
		Baccalaureate Fund	\$115.68
		Chancel Choir Fund	\$1,122.89
		Coffee Fund	\$91.97
		Resource Fund	\$790.09
		Prayer Garden Fund	\$453.94
		Sanctuary Flower Fund	\$232.75
		Special Offerings	\$1,590.53
		Unspecified Memorials	\$7,431.06
		The Serving Table	\$4,408.18
		Jacksonville Faith Fest	\$350.00
		Staff Assistance Fund	\$3,486.25
		Children's Fund	\$13,099.20
		Summer Sunday	\$107.50
		VBS	\$3,829.29
	Spring Sale start-up	Children's Market	\$1,545.07
		Senior Adult Fund	\$4,017.46
		Traditional Music Fund	\$37.03
		MAC New Community Fund	\$1,473.11
		Youth Fund	\$6,126.04
		Community Garden	\$131.22
		Jax Weekend Snack Packs	\$8,317.71
		JCOC Operating Fund	\$0.00
		JCOC Food Drive	\$0.00
		JCOC School Supplies	\$250.00
		The Landing	\$1,027.40
		Neighbor to Neighbor (N2N)	\$0.00
		United Methodist Children's Home	\$0.00
		ST. Andrews	\$0.50
		Total Designated Funds	\$63,143.33
Total Liabilities:			\$169,654.06
Total Equity: (Assets minus Liabilities)			\$5,551,521.93
Total Liabilities & Equity:			\$5,721,175.99