

FIRST UNITED METHODIST CHURCH

August 2018

Balance Sheet

ASSETS

	Assets:	Checking	\$82,983.08
		Savings	\$101,804.79
		Total Cash	\$184,787.87
	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:			\$5,708,515.50

LIABILITIES

	Liability Account Balances:	Payroll Withholding	\$1,034.41
		Insurance	\$3,947.28
		Fair Share	
		Total Liability Account Balances:	\$4,981.69
	Restricted Fund Balances:	Building Reserve Fund	\$54,518.39
		Missions Fund	\$6,549.42
		Kid's 1st	\$29,133.31
		Event Non-Deductible	\$705.09
		Total Restricted Fund Balances:	\$90,906.21
	Designated Funds:	Above & Beyond Playground Fundraiser	\$0.00
		Archives Fund	\$450.94
		Baccalaureate Fund	\$115.68
		Chancel Choir Fund	\$1,122.89
		Coffee Fund	\$99.97
		Resource Fund	\$1,140.99
		Prayer Garden Fund	\$453.94
		Sanctuary Flower Fund	\$232.75
		Special Offerings	\$1,693.33
		Unspecified Memorials	\$7,681.06
		The Serving Table	\$5,296.88
		Jacksonville Faith Fest	\$350.00
		Staff Assistance Fund	\$3,486.25
		Children's Fund	\$11,655.81
		Summer Sunday	\$107.50
		VBS	\$3,911.48
	Spring Sale start-up	Children's Market	\$219.55
		Senior Adult Fund	\$4,017.46
		Traditional Music Fund	\$37.03
		MAC New Community Fund	\$1,473.11
		Youth Fund	\$5,579.39
		Community Garden	\$942.59
		Jax Weekend Snack Packs	\$9,462.71
		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	\$20.75
		Total Designated Funds	\$60,579.46
Total Liabilities:			\$156,467.36
Total Equity: (Assets minus Liabilities)			\$5,552,048.14
Total Liabilities & Equity:			\$5,708,515.50