

FIRST UNITED METHODIST CHURCH

September 2018

Balance Sheet

ASSETS

	Assets:	Checking	\$127,360.15
		Savings	\$101,819.01
		Total Cash	\$229,179.16
	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:			\$5,752,906.79

LIABILITIES

	Liability Account Balances:	Payroll Withholding	\$706.51
		Insurance	\$5,541.54
		Fair Share	
		Total Liability Account Balances:	\$6,248.05
	Restricted Fund Balances:	Building Reserve Fund	\$57,614.30
		Missions Fund	\$10,775.42
		Kid's 1st	\$37,753.06
		Event Non-Deductible	\$1,055.09
		Total Restricted Fund Balances:	\$107,197.87
	Designated Funds:	Above & Beyond Playground Fundraiser	\$0.00
		Archives Fund	\$450.94
		Baccalaureate Fund	\$115.68
		Chancel Choir Fund	\$1,122.89
		Coffee Fund	\$106.97
		Resource Fund	\$990.00
		Prayer Garden Fund	\$453.94
		Sanctuary Flower Fund	\$232.75
		Special Offerings	\$2,613.33
		Unspecified Memorials	\$8,181.06
		The Serving Table	\$5,287.27
		Jacksonville Faith Fest	\$350.00
		Staff Assistance Fund	\$3,486.25
		Children's Fund	\$9,128.78
		Summer Sunday	\$107.50
		VBS	\$3,876.68
	Fall Sale	Children's Market	\$13,339.92
		Senior Adult Fund	\$4,017.46
		Traditional Music Fund	\$37.03
		MAC New Community Fund	\$1,259.11
		Youth Fund	\$6,032.24
		Community Garden	\$917.81
		Jax Weekend Snack Packs	\$10,017.71
		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	\$11.10
		Total Designated Funds	\$73,163.82
Total Liabilities:			\$186,609.74
Total Equity: (Assets minus Liabilities)			\$5,566,297.05
Total Liabilities & Equity:			\$5,752,906.79