

FIRST UNITED METHODIST CHURCH

November 2018

Balance Sheet

ASSETS

	Assets:	Checking	\$107,809.17
		Savings	\$101,851.29
		Total Cash	\$209,660.46
	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	\$153,504.34
Total Assets:			\$5,735,969.80

LIABILITIES

	Liability Account Balances:	Payroll Withholding	\$665.56
		Insurance	\$4,234.70
		Fair Share	
		Total Liability Account Balances:	\$4,900.26
	Restricted Fund Balances:	Building Reserve Fund	\$51,757.82
		Missions Fund	\$13,444.90
		Kid's 1st	\$34,974.76
		Event Non-Deductible	\$1,055.09
		Total Restricted Fund Balances:	\$101,232.57
	Designated Funds:	Above & Beyond Playground Fundraiser	\$0.00
		Archives Fund	\$450.94
		Baccalaureate Fund	\$115.68
		Chancel Choir Fund	\$1,122.89
		Coffee Fund	\$18.01
		Resource Fund	\$990.00
		Prayer Garden Fund	\$453.94
		Sanctuary Flower Fund	\$232.75
		Special Offerings	\$3,550.43
		Unspecified Memorials	\$8,251.06
		The Serving Table	\$4,983.82
		Jacksonville Faith Fest	\$350.00
		Staff Assistance Fund	\$3,486.25
		Children's Fund	\$16,218.56
		Summer Sunday	\$107.50
		VBS	\$3,876.68
	Fall Sale	Children's Market	\$2,600.00
		Senior Adult Fund	\$3,667.46
		Traditional Music Fund	\$37.03
		MAC New Community Fund	\$1,259.11
		Youth Fund	\$6,767.89
		Community Garden	\$2,473.13
		Jax Weekend Snack Packs	\$7,432.40
		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	\$5.50
		Total Designated Funds	\$69,478.43
Total Liabilities:			\$175,611.26
Total Equity: (Assets minus Liabilities)			\$5,560,358.54
Total Liabilities & Equity:			\$5,735,969.80