

FIRST UNITED METHODIST CHURCH

December 2018

Balance Sheet

ASSETS

	Assets:	Checking	\$120,393.76
		Savings	\$101,870.32
		Total Cash	\$222,264.08
	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:			\$5,748,573.42

LIABILITIES

	Liability Account Balances:	Payroll Withholding	\$673.45
		Insurance	\$5,940.28
		Fair Share	
		Total Liability Account Balances:	\$6,613.73
	Restricted Fund Balances:	Building Reserve Fund	\$59,657.73
		Missions Fund	\$18,405.90
		Kid's 1st	\$28,162.80
		Event Non-Deductible	\$0.00
		Total Restricted Fund Balances:	\$106,226.43
	Designated Funds:	Above & Beyond Playground Fundraiser	\$0.00
		Archives Fund	\$450.94
		Baccalaureate Fund	\$115.68
		Chancel Choir Fund	\$693.49
		Coffee Fund	\$23.01
		Resource Fund	\$990.00
		Prayer Garden Fund	\$453.94
		Sanctuary Flower Fund	\$232.75
		Special Offerings	\$3,891.52
		Unspecified Memorials	\$7,770.19
		The Serving Table	\$5,293.82
		Jacksonville Faith Fest	\$350.00
		Staff Assistance Fund	\$3,486.25
		Children's Fund	\$15,665.26
		Summer Sunday	\$107.50
		VBS	\$4,472.99
	Fall Sale	Children's Market	\$2,600.00
		Senior Adult Fund	\$2,383.56
		Traditional Music Fund	\$0.00
		MAC New Community Fund	\$1,259.11
		Youth Fund	\$11,750.44
		Community Garden	\$2,483.07
		Jax Weekend Snack Packs	\$7,206.41
		JCOC Operating Fund	\$100.00
		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	\$15.50
		Total Designated Funds	\$72,822.83
Total Liabilities:			\$185,662.99
Total Equity: (Assets minus Liabilities)			\$5,562,910.43
Total Liabilities & Equity:			\$5,748,573.42