

FIRST UNITED METHODIST CHURCH

December 2019

Balance Sheet

ASSETS

	Assets:	Checking	\$91,423.25
		Savings	\$102,095.67
		Total Cash	\$193,518.92
	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	\$156,789.04
Total Assets:			\$5,723,112.96

LIABILITIES

	Liability Account Balances:	Payroll Withholding	\$619.31
		Insurance	\$8,170.25
		Total Liability Account Balances:	\$8,789.56
	Restricted Fund Balances:	Building Reserve Fund	\$26,294.14
		Missions Fund	\$15,068.34
		Kid's 1st	\$28,704.55
		Total Restricted Fund Balances:	\$70,067.03
	Designated Funds:	Archives Fund	\$450.94
		Baccalaureate Fund	\$120.68
		Chancel Choir Fund	\$1,557.39
		Resource Fund	\$1,308.96
		Prayer Garden Fund	\$453.94
		Sanctuary Flower Fund	\$111.75
		Special Offerings	\$4,317.05
		Unspecified Memorials	\$5,678.04
		The Serving Table	\$7,631.82
		Staff Assistance Fund	\$2,436.25
		Children's Fund	\$11,945.52
		VBS	\$4,602.20
		Children's Market	\$4,832.53
		Senior Adult Fund	\$3,385.06
		Traditional Music Fund	\$0.00
		Contemporary Music Fund	\$81.02
		Youth Fund	\$4,477.13
		Community Garden	\$1,483.16
		Jax Weekend Snack Packs	\$3,202.40
		JCOC Operating Fund	\$50.00
		JCOC Food Drive	\$0.00
		JCOC School Supplies	\$0.00
		Total Designated Funds	\$58,125.84
Total Liabilities:			\$136,982.43
Net Worth:			\$5,586,130.53
Overall Worth:			\$5,723,112.96