

# FIRST UNITED METHODIST CHURCH

January 2020

Balance Sheet

## ASSETS

	<b>Assets:</b>	Checking	\$56,335.64
		Savings	\$102,114.69
		<b>Total Cash</b>	<b>\$158,450.33</b>
	<b>Fixed Assets:</b>	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
	<b>Other Assets:</b>	Investments	\$166,801.82
<b>Total Assets:</b>			<b>\$5,698,057.15</b>

## LIABILITIES

	<b>Liability Account Balances:</b>	Payroll Withholding	\$923.48
		Insurance	\$8,334.25
		<b>Total Liability Account Balances:</b>	<b>\$9,257.73</b>
	<b>Restricted Fund Balances:</b>	Building Reserve Fund	\$27,252.48
		Missions Fund	\$9,199.34
		Kid's 1st	\$21,369.37
		<b>Total Restricted Fund Balances:</b>	<b>\$57,821.19</b>
	<b>Designated Funds:</b>	Archives Fund	\$450.94
		Baccalaureate Fund	\$120.68
		Chancel Choir Fund	\$1,553.11
		Resource Fund	\$1,308.96
		Prayer Garden Fund	\$453.94
		Sanctuary Flower Fund	\$111.75
		Special Offerings	\$4,267.05
		Unspecified Memorials	\$5,678.04
		The Serving Table	\$7,727.16
		Staff Assistance Fund	\$2,536.25
		Children's Fund	\$10,826.41
		VBS	\$4,602.20
		Children's Market	\$2,920.74
		Senior Adult Fund	\$1,983.58
		Traditional Music Fund	\$0.00
		Contemporary Music Fund	\$81.02
		Youth Fund	\$2,329.61
		Community Garden	\$1,483.16
		Jax Weekend Snack Packs	\$40.00
		JCOC Operating Fund	\$100.00
		JCOC Food Drive	\$0.00
		JCOC School Supplies	\$0.00
		<b>Total Designated Funds</b>	<b>\$48,574.60</b>
<b>Total Liabilities:</b>			<b>\$115,653.52</b>
<b>Net Worth:</b>			<b>\$5,582,403.63</b>
<b>Overall Worth:</b>			<b>\$5,698,057.15</b>