

FIRST UNITED METHODIST CHURCH

February 2020

Balance Sheet

ASSETS

	Assets:	Checking	\$56,542.32
		Savings	\$102,132.49
		Total Cash	\$158,674.81
	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	\$166,801.82
Total Assets:			\$5,698,281.63

LIABILITIES

	Liability Account Balances:	Payroll Withholding	\$594.84
		Insurance	\$6,435.25
		Total Liability Account Balances:	\$7,030.09
	Restricted Fund Balances:	Building Reserve Fund	\$30,325.78
		Missions Fund	\$10,606.04
		Kid's 1st	\$19,377.28
		Total Restricted Fund Balances:	\$60,309.10
	Designated Funds:	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	\$4,199.65
		Unspecified Memorials	\$5,778.04
		The Serving Table	\$7,578.43
		Staff Assistance Fund	\$2,636.25
		Children's Fund	\$11,563.23
		VBS	\$4,602.20
		Children's Market	\$2,901.22
		Senior Adult Fund	\$1,983.58
		Traditional Music Fund	\$0.00
		Contemporary Music Fund	\$81.02
		Youth Fund	\$2,055.32
		Youth Events Fund	\$0.00
		Community Garden	\$1,898.58
		Jax Weekend Snack Packs	\$345.00
		JCOC Operating Fund	\$100.00
		JCOC Food Drive	\$0.00
		JCOC School Supplies	\$0.00
		Total Designated Funds	\$49,721.90
Total Liabilities:			\$117,061.09
Net Worth:			\$5,581,220.54
Overall Worth:			\$5,698,281.63