

Accounts

Assets		
Current Assets		
Woodforest National Bank		
1-100100 - Operating Checking	\$122,358.56	
3-100300 - Restricted Funds Checking	\$69,708.28	
4-100400 - FDF-Ins. Deductible (Roof) MM	\$18,570.50	
5-100500 - Capital Campaign Checking	\$188.92	
Total Woodforest National Bank	<u>\$210,826.26</u>	
Total Current Assets		\$210,826.26
Escrow		
1-400000 - Escrow held from Land Sale	\$58,922.33	
Total Escrow		<u>\$58,922.33</u>
Fixed Assets		
Buildings and Land		
1-150200 - Building	\$3,887,300.00	
1-150400 - Land	\$560,768.12	
Total Buildings and Land	<u>\$4,448,068.12</u>	
Furn., Fix., Comp, Office		
1-151100 - Furn, Fix., Comp, Office Equip.	\$974,425.00	
Total Furn., Fix., Comp, Office	<u>\$974,425.00</u>	
Total Fixed Assets		<u>\$5,422,493.12</u>
Total Assets		<u><u>\$5,692,241.71</u></u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
1-220000 - Federal Taxes Withheld	\$7.65	
Total Current Liabilities		<u>\$7.65</u>
Total Liabilities		<u>\$7.65</u>
Fund Principal		
1-300000 - Beginning Balance - FUMC Operating	\$5,514,495.42	
Current Year Net Activity	\$89,270.94	
Total Fund Principal and Current Year Net Activity		<u>\$5,603,766.36</u>
Restricted Funds		
Total Restricted/Designated	\$88,278.78	
Total TR/DR - Capital Campaign	\$188.92	
Total Restricted Funds		<u>\$88,467.70</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$5,692,241.71</u></u>

Faith United Methodist Church
Analysis of Revenues & Expenses - Summary
January to December 2024

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	Annual Budget
Net Operating Total	\$32,098.25	\$2,745.75	\$29,352.50)	\$55,166.64	\$32,949.00	\$32,949.00

Faith United Methodist Church
 Summary of Restricted Accounts - Portrait
 January to December 2024

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Restricted/Designated				
Special Funds				
Temp - Income/Online Fees	\$6.06	\$1,879.62	\$2,825.49	(\$939.81)
Temp Restricted/Board				
TR/Desig - General/Other	\$7,673.74	\$2,070.19	\$1,356.77	\$8,387.16
Total Temp Restricted/Board	\$7,673.74	\$2,070.19	\$1,356.77	\$8,387.16
Temp Restricted/Donor				
TR/Desig - Benevolence	\$1,691.97	\$8,705.80	\$8,898.03	\$1,499.74
TR/Desig - Music Ministry	\$7,476.21	\$290.00	\$290.00	\$7,476.21
TR/Desig - Memorials	\$1,030.16	\$1,059.11	\$0.00	\$2,089.27
TR/DR - Men's Ministry	\$0.00	\$1,351.87	\$823.98	\$527.89
TR/DR - Missions	\$7,859.80	\$8,509.50	\$3,907.90	\$12,461.40
TR/DR - Sager Brown	\$497.80	\$3,900.00	\$5,395.00	(\$997.20)
TR/DR - Christmas Bonus	\$546.71	\$150.00	\$299.86	\$396.85
TR/DR - Scouts	\$0.00	\$1,486.50	\$1,203.01	\$283.49
TR/DR - Children's	\$32,763.60	\$28,022.79	\$27,138.90	\$33,647.49
TR/DR - Youth Ministry	\$4,986.24	\$6,792.35	\$6,902.80	\$4,875.79
Total Temp Restricted/Donor	\$56,852.49	\$60,267.92	\$54,859.48	\$62,260.93
Total Special Funds	\$64,532.29	\$64,217.73	\$59,041.74	\$69,708.28
FDF - Roof Ins. Deductible	\$62,412.02	\$184.44	\$44,025.96	\$18,570.50
Total Restricted/Designated	\$126,944.31	\$64,402.17	\$103,067.70	\$88,278.78
TR/DR - Capital Campaign				
Total TR/DR - Capital Campaign	\$118.92	\$80.00	\$10.00	\$188.92