

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	\$210,826.26	
Total Current Assets		\$210,826.26
Escrow		
1-400000 - Escrow held from Land Sale	\$58,922.33	
Total Escrow		\$58,922.33
Fixed Assets		
Buildings and Land		
1-150200 - Building	\$3,887,300.00	
1-150400 - Land	\$560,768.12	
Total Buildings and Land	\$4,448,068.12	
Furn., Fix., Comp, Office		
1-151100 - Furn, Fix., Comp, Office Equip.	\$974,425.00	
Total Furn., Fix., Comp, Office	\$974,425.00	
Total Fixed Assets		\$5,422,493.12
Total Assets		\$5,692,241.71
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
1-220000 - Federal Taxes Withheld	\$7.65	
Total Current Liabilities		\$7.65
Total Liabilities		\$7.65
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		\$5,603,766.36
Restricted Funds		
Total Restricted/Designated	\$88,278.78	
Total TR/DR - Capital Campaign	\$188.92	
Total Restricted Funds		\$88,467.70
Total Liabilities, Fund Principal, & Restricted Funds		\$5,692,241.71

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
Revenues						
Tithes and Offerings	\$87,153.62	\$64,808.26	\$22,345.36)	\$821,771.79	\$777,700.00	\$777,700.00
Miscellaneous Income	(\$276.23)	\$1,520.87	\$1,797.10	\$13,113.50	\$18,250.00	\$18,250.00
FaithKids Reimbursement	\$13,031.95	\$16,797.12	\$3,765.17	\$160,395.63	\$201,565.00	\$201,565.00
Total Revenues	<u>\$99,909.34</u>	<u>\$83,126.25</u>	<u>\$16,783.09)</u>	<u>\$995,280.92</u>	<u>\$997,515.00</u>	<u>\$997,515.00</u>
Expenses						
Benevolence/Missional Support	\$5,334.38	\$5,533.37	\$198.99	\$63,451.00	\$66,400.00	\$66,400.00
Staff Parish Fund						
Pastors	\$21,784.87	\$19,270.19	(\$2,514.68)	\$229,322.31	\$231,242.50	\$231,242.50
Pastoral Care	\$0.00	\$266.63	\$266.63	\$363.37	\$3,200.00	\$3,200.00
Salaried & Hourly Employees	\$32,500.35	\$31,814.38	(\$685.97)	\$386,009.03	\$381,773.00	\$381,773.00
Total Staff Parish Fund	<u>\$54,285.22</u>	<u>\$51,351.20</u>	<u>(\$2,934.02)</u>	<u>\$615,694.71</u>	<u>\$616,215.50</u>	<u>\$616,215.50</u>
General Operations						
Insurance	\$184.00	\$3,783.75	\$3,599.75	\$47,645.00	\$45,405.00	\$45,405.00
Office Expense	\$2,905.74	\$698.37	(\$2,207.37)	\$17,595.06	\$8,380.00	\$8,380.00
Finance	\$3,102.37	\$3,969.69	\$867.32	\$36,115.32	\$47,636.50	\$47,636.50
Church Utilities	\$1,256.38	\$5,197.00	\$3,940.62	\$58,113.12	\$62,364.00	\$62,364.00
Housekeeping	\$446.62	\$683.37	\$236.75	\$9,081.26	\$8,200.00	\$8,200.00
Guest Ministry	\$158.55	\$208.37	\$49.82	\$1,664.01	\$2,500.00	\$2,500.00
Technology	\$1,236.63	\$1,050.11	(\$186.52)	\$17,880.36	\$12,600.00	\$12,600.00
Total General Operations	<u>\$9,290.29</u>	<u>\$15,590.66</u>	<u>\$6,300.37</u>	<u>\$188,094.13</u>	<u>\$187,085.50</u>	<u>\$187,085.50</u>
Ministries						
Music Ministry	\$295.98	\$366.74	\$70.76	\$2,367.79	\$4,400.00	\$4,400.00
Pastoral Ministry	\$0.00	\$370.87	\$370.87	\$609.71	\$4,450.00	\$4,450.00
Chancel and Altar Supply	\$143.17	\$162.39	\$19.22	\$808.90	\$1,950.00	\$1,950.00
Children's Ministry	(\$1,080.34)	\$1,150.11	\$2,230.45	\$4,088.40	\$13,800.00	\$13,800.00
Youth Ministry	\$995.79	\$487.39	(\$508.40)	\$4,465.95	\$5,850.00	\$5,850.00
Family & Adult Ministries	(\$114.00)	\$141.63	\$255.63	\$1,782.57	\$1,700.00	\$1,700.00
Adult Ministry	\$573.13	\$204.13	(\$369.00)	\$1,453.50	\$2,450.00	\$2,450.00
Total Ministries	<u>\$813.73</u>	<u>\$2,883.26</u>	<u>\$2,069.53</u>	<u>\$15,576.82</u>	<u>\$34,600.00</u>	<u>\$34,600.00</u>
Temp. Holding for Restricted	(\$4,998.57)	\$0.00	\$4,998.57	(\$5,230.68)	\$0.00	\$0.00
Buildings/Grounds Expenses						
Church Building Maintenance	\$1,366.04	\$2,983.26	\$1,617.22	\$42,508.30	\$35,800.00	\$35,800.00
Grounds Maintenance	\$1,720.00	\$2,038.75	\$318.75	\$20,020.00	\$24,465.00	\$24,465.00
Total Buildings/Grounds Expenses	<u>\$3,086.04</u>	<u>\$5,022.01</u>	<u>\$1,935.97</u>	<u>\$62,528.30</u>	<u>\$60,265.00</u>	<u>\$60,265.00</u>
Federal Loan Expenses for FK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	<u>\$67,811.09</u>	<u>\$80,380.50</u>	<u>\$12,569.41</u>	<u>\$940,114.28</u>	<u>\$964,566.00</u>	<u>\$964,566.00</u>
Net Total	\$32,098.25	\$2,745.75	\$29,352.50)	\$55,166.64	\$32,949.00	\$32,949.00
Other Revenues						
Total Other Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Expenses						
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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
<u>Restricted/Designated</u>				
<u>Special Funds</u>				
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
<u>TR/DR - Capital Campaign</u>				
Total TR/DR - Capital Campaign	\$118.92	\$80.00	\$10.00	\$188.92