

# First United Methodist Church - Missouri City

## September 2017

<u>Account</u>	<u>Beginning of Year</u>	<u>August-17</u>	<u>September-17</u>
<b>Bank/Investment accounts</b>			
General Fund Checking	\$138,234.51	\$39,102.05	\$70,446.45
Texas Meth. Found. - Savings	\$189,856.21	\$112,615.53	\$123,178.14
Petty Cash	\$95.28	\$95.28	\$95.28
<b>Total Bank/Investment accounts</b>	<b>\$328,186.00</b>	<b>\$151,812.86</b>	<b>\$193,719.87</b>
<b>Fixed Assets</b>			
Furniture and Fixtures	\$492,170.42	\$492,170.42	\$492,170.42
Phase I Building	\$7,266,146.96	\$7,266,146.96	\$7,266,146.96
Phase II Building	\$3,039,343.11	\$3,039,343.11	\$3,039,343.11
Youth Space Buildout	\$90,026.00	\$90,016.00	\$90,016.00
Outdoor sign	\$30,395.53	\$30,395.53	\$30,395.53
Land - 8.14 acres	\$436,500.00	\$436,500.00	\$436,500.00
Additional 2.9 acres	\$230,000.00	\$230,000.00	\$230,000.00
Accumulated depreciation	(\$3,490,717.17)	(\$3,490,717.17)	(\$3,490,717.17)
<b>Total Fixed Assets</b>	<b>\$8,093,864.85</b>	<b>\$8,093,854.85</b>	<b>\$8,093,854.85</b>
<b>TOTAL</b>	<b>\$8,422,050.85</b>	<b>\$8,245,667.71</b>	<b>\$8,287,574.72</b>
<b>Liabilities</b>			
Miscellaneous Liability	(\$8,206.28)	(\$8,206.28)	(\$8,206.28)
<b>Total Building Accounts</b>	<b>(\$8,206.28)</b>	<b>(\$8,206.28)</b>	<b>(\$8,206.28)</b>
<b>Trustees Accounts</b>			
Building Maintenance	\$16,259.64	\$0.00	\$0.00
Debt reduction	\$68,454.43	\$26,620.94	\$46,993.17
Tables & Chairs	\$1,251.33	\$1,251.33	\$1,251.33
<b>Total Trustees Accounts</b>	<b>\$85,965.40</b>	<b>\$27,872.27</b>	<b>\$48,244.50</b>
<b>Memorials Accounts</b>			
Memorial Fund	\$42,826.29	\$43,777.29	\$43,852.29
Columbarium - Niche	\$95,185.66	\$97,765.66	\$98,315.66
Friends of the Arts	\$25,945.14	\$20,510.38	\$20,510.38
Judy Matthews Lectureship	\$195.62	\$195.62	\$195.62
<b>Total Memorials Accounts</b>	<b>\$164,152.71</b>	<b>\$162,248.95</b>	<b>\$162,873.95</b>
<b>Miscellaneous Accounts</b>			
Good Samaritan Fund	\$5,465.90	\$3,782.15	\$3,742.60
Weddings Fund	\$9,894.70	\$10,444.70	\$10,444.70
United Methodist Men	\$580.54	\$1,080.54	\$1,080.54
Women's Ministry	(\$4,908.42)	\$3,702.16	\$3,652.92
Fun Folks (YUMS)	\$329.53	\$329.53	\$329.53
Upward - Sports Program	\$1,598.34	\$1,598.34	\$1,598.34
Communications	\$4,822.73	\$2,843.73	\$2,843.73
Staff Development	\$642.75	\$15,345.53	\$13,234.53
Fall Festival Reserves (EF)	\$12,375.00	\$12,375.00	\$12,375.00

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Fall Festival	\$32,821.58	\$22,788.68	\$19,468.70
Miscellaneous	\$0.00	(\$189.21)	(\$189.21)
UMCOR	\$0.00	\$0.00	\$600.00
Prayer Path	\$3,423.19	\$2,972.77	\$2,972.77
Walk to Bethlehem	\$3,769.90	\$2,519.16	\$2,519.16
<b>Total Miscellaneous Accounts</b>	<b>\$70,815.74</b>	<b>\$79,593.08</b>	<b>\$74,673.31</b>
<b>Accrual Accounts</b>			
Advanced Giving	\$24,707.43	\$11,569.11	\$8,676.82
Accrued Benevolences	\$0.00	\$21,436.24	\$32,154.36
Accrued Insurance	\$4,774.50	(\$3,851.12)	\$147.22
<b>Total Accrual Accounts</b>	<b>\$29,481.93</b>	<b>\$29,154.23</b>	<b>\$40,978.40</b>
<b>Interest, etc.</b>			
Credit Card Clearing	\$0.00	(\$6,180.79)	(\$9,401.09)
Communion	\$0.00	\$462.00	\$1,514.00
<b>Total Interest, etc.</b>	<b>\$0.00</b>	<b>(\$5,718.79)</b>	<b>(\$7,887.09)</b>
<b>Adult S.S. &amp; Bible Classes</b>			
Payroll tax payable - FICA	\$0.00	\$2,627.79	\$2,676.19
Payroll taxes payable - Medicare	\$0.00	\$614.55	\$625.85
Payroll taxes payable - WH	\$0.00	\$3,224.30	\$3,237.16
Payroll taxes payable - other	\$0.00	(\$8,958.52)	(\$8,599.42)
Wednesday Bible Study	\$94.58	\$94.58	\$94.58
Kairos S.S. Class	\$141.51	\$149.21	\$149.21
Open Hearts S.S. Class	\$308.88	\$577.45	\$757.45
Generations S. S. Class	\$828.89	\$796.94	\$641.94
Covenant S.S. Class	\$789.99	\$670.18	\$789.18
Women's Sunday Bible Study	\$801.48	\$801.48	\$801.48
Cancer Care Ministry	\$1,551.08	\$1,551.08	\$1,551.08
Pathfinders Sunday School Class	\$585.89	\$956.70	\$1,076.70
Covenant Cup Golf Tournament	\$23,570.65	\$3,970.65	\$3,770.65
Sunday Morning Live	\$2,058.74	\$2,735.94	\$2,657.94
<b>Total Adult S.S. &amp; Bible Classes</b>	<b>\$30,731.69</b>	<b>\$9,812.33</b>	<b>\$10,229.99</b>
<b>Church Council</b>			
Adult Education	\$0.00	(\$1,154.31)	(\$674.31)
Children's Sunday School	\$0.00	\$0.00	\$0.76
V.B.S.	\$0.00	\$1,455.22	\$1,455.22
Youth - Other	\$3,320.42	\$3,929.00	\$3,959.00
Youth - Missions	(\$667.46)	(\$667.46)	(\$667.46)
Open Skies - Coffee	\$639.87	\$639.87	\$639.87
Evangelism	\$0.00	\$30.00	\$30.00
Membership Care - Crisis Meals	\$1,103.56	\$1,222.98	\$1,222.98
Family Ministries	\$1,188.50	\$1,188.50	\$1,188.50
Designated Gifts	\$22,894.35	\$12,729.35	\$12,729.35
Missions	\$18,027.98	\$14,082.79	\$31,188.32

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Missions - Family Promise	\$2,013.47	\$4,440.97	\$5,010.97
Missions - E.F.B.	\$1,018.53	\$1,671.63	\$1,711.63
Worship	\$4,182.87	\$4,182.87	\$4,182.87
Flower Fund	\$0.00	(\$330.45)	(\$390.45)
Music Ministry	\$9,507.64	\$10,757.64	\$10,857.64
Children's Ministry	\$9,471.24	\$11,421.50	\$11,671.50
KidzCamp	\$0.00	\$1,243.05	\$444.29
<b>Total Church Council</b>	<b>\$72,700.97</b>	<b>\$66,843.15</b>	<b>\$84,560.68</b>
<b>Total Liabilities</b>	<b>\$445,642.16</b>	<b>\$361,598.94</b>	<b>\$405,467.46</b>
<b>Long Term Liabilities</b>			
Note Payable - TMF	\$1,325,283.02	\$1,108,813.34	\$1,101,964.03
<b>Total Long Term Liabilities</b>	<b>\$1,325,283.02</b>	<b>\$1,108,813.34</b>	<b>\$1,101,964.03</b>
<b>Total Liabilities</b>	<b>\$1,770,925.18</b>	<b>\$1,470,412.28</b>	<b>\$1,507,431.49</b>
Opening Balance	\$5,402,274.53	\$5,402,274.53	\$5,402,274.53
Earnings	\$1,248,851.14	\$1,463,468.07	\$1,460,668.07
Earnings-Current Year	\$0.00	(\$90,487.17)	(\$82,799.37)
<b>Earnings-Current Year-Total</b>	<b>\$1,248,851.14</b>	<b>\$1,372,980.90</b>	<b>\$1,377,868.70</b>
<b>Total in Operating Account</b>	<b>\$6,651,125.67</b>	<b>\$6,775,255.43</b>	<b>\$6,780,143.23</b>
<b>TOTAL OPERATING ACCOUNTS</b>	<b>\$8,422,050.85</b>	<b>\$8,245,667.71</b>	<b>\$8,287,574.72</b>