

First United Methodist Church - Missouri City

June 2017

<u>Account</u>	<u>Beginning of Year</u>	<u>Prior Period</u>	<u>YTD Current</u>
Bank/Investment accounts			
General Fund Checking	\$138,234.51	\$62,324.56	\$34,022.25
Texas Meth. Found. - Savings	\$189,856.21	\$142,478.90	\$142,519.89
Petty Cash	\$95.28	\$95.28	\$95.28
Total Bank/Investment accounts	\$328,186.00	\$204,898.74	\$176,637.42
Fixed Assets			
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)
Total Fixed Assets	\$8,093,864.85	\$8,093,854.85	\$8,093,854.85
TOTAL	\$8,422,050.85	\$8,298,753.59	\$8,270,492.27
Liabilities			
Miscellaneous Liability	(\$8,206.28)	(\$8,206.28)	(\$8,206.28)
Total Building Accounts	(\$8,206.28)	(\$8,206.28)	(\$8,206.28)
Trustees Accounts			
Building Maintenance	\$16,259.64	\$0.00	\$0.00
Debt reduction	\$68,454.43	\$14,364.18	\$31,819.06
Tables & Chairs	\$1,251.33	\$1,251.33	\$1,251.33
Total Trustees Accounts	\$85,965.40	\$15,615.51	\$33,070.39
Memorials Accounts			
Memorial Fund	\$42,826.29	\$43,242.29	\$43,442.29
Columbarium - Niche	\$95,185.66	\$98,210.66	\$97,515.66
Friends of the Arts	\$25,945.14	\$20,808.72	\$20,894.72
Judy Matthews Lectureship	\$195.62	\$195.62	\$195.62
Total Memorials Accounts	\$164,152.71	\$162,457.29	\$162,048.29
Miscellaneous Accounts			
Good Samaritan Fund	\$5,465.90	\$4,844.91	\$4,821.07
Weddings Fund	\$9,894.70	\$11,544.70	\$11,544.70
United Methodist Men	\$580.54	\$580.54	\$580.54
Women's Ministry	(\$4,908.42)	\$3,993.96	\$3,967.16
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	\$3,023.73	\$2,843.73
Staff Development	\$642.75	\$25,567.75	\$25,567.75

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Fall Festival Reserves (EF)	\$12,375.00	\$12,375.00	\$12,375.00
Fall Festival	\$32,821.58	\$27,222.12	\$27,842.12
Christian Crafters	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.11	(\$189.21)
Prayer Path	\$3,423.19	\$2,972.77	\$2,972.77
Walk to Bethlehem	\$3,769.90	\$2,690.16	\$2,690.16
Total Miscellaneous Accounts	\$70,815.74	\$96,743.62	\$96,943.66
Accrual Accounts			
Advanced Giving	\$24,707.43	\$20,245.98	\$17,353.69
Accrued Benevolences	\$0.00	\$0.00	\$0.00
Accrued Insurance	\$4,774.50	\$13,228.50	\$4,907.50
District Funding	\$0.00	\$1,916.60	\$0.00
Total Accrual Accounts	\$29,481.93	\$35,391.08	\$22,261.19
Interest, etc.			
Interest	\$0.00	\$0.00	\$0.00
Communion	\$0.00	\$344.10	\$505.10
Total Interest, etc.	\$0.00	\$344.10	\$505.10
Adult S.S. & Bible Classes			
Payroll tax payable - FICA	\$0.00	\$2,854.75	\$3,233.97
Payroll taxes payable - Medicare	\$0.00	\$667.59	\$756.31
Payroll taxes payable - WH	\$0.00	\$3,267.30	\$3,447.65
Payroll taxes payable - other	\$0.00	\$7,785.80	\$911.74
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	\$379.70	\$400.55
Crossroads S.S. Class	\$0.00	\$0.00	\$0.00
Generations S. S. Class	\$828.89	\$701.94	\$716.94
Covenant S.S. Class	\$789.99	\$763.82	\$878.18
United Nations S. S. Class	\$0.00	\$0.00	\$0.00
New Community S. S.	\$0.00	\$0.00	\$0.00
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	\$912.70	\$923.70
Junia Circle	\$0.00	\$0.00	\$0.00
Covenant Cup Golf Tournament	\$23,570.65	\$3,570.65	\$3,570.65
Sunday Morning Live	\$2,058.74	\$2,662.98	\$3,107.94
Total Adult S.S. & Bible Classes	\$30,731.69	\$26,163.58	\$20,543.98
Church Council			
Adult Education	\$0.00	\$24.00	\$24.00
Children's Sunday School	\$0.00	\$0.00	\$0.00
Puppet ministry	\$0.00	\$0.00	\$0.00
V.B.S.	\$0.00	\$0.00	\$1,455.22
Youth - Other	\$3,320.42	\$4,099.00	\$4,129.00

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Youth - Missions	(\$667.46)	(\$1,967.46)	(\$667.46)
Open Skies Equipment	\$0.00	\$0.00	\$0.00
Open Skies - Coffee	\$639.87	\$639.87	\$639.87
Evangelism	\$0.00	\$0.00	\$0.00
Stephen ministries	\$0.00	\$0.00	\$0.00
Membership Care - Crisis Meals	\$1,103.56	\$1,553.71	\$1,553.71
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	\$15,080.64	\$14,948.76
Missions - Family Promise	\$2,013.47	\$3,528.47	\$3,528.47
Missions - E.F.B.	\$1,018.53	\$1,063.53	\$1,103.53
Worship	\$4,182.87	\$4,182.87	\$4,182.87
Easter/Christmas	\$0.00	\$0.00	\$0.00
Poinsettias/Lilies	\$0.00	\$0.00	\$0.00
Flower Fund	\$0.00	(\$342.45)	(\$455.45)
Music Ministry	\$9,507.64	\$10,397.64	\$10,547.64
Bells	\$0.00	\$0.00	\$0.00
Children's Ministry	\$9,471.24	\$11,366.50	\$11,371.50
Arts@11	\$0.00	\$0.00	\$0.00
Area345	\$0.00	\$0.00	\$0.00
KidzCamp	\$0.00	\$540.00	\$1,835.00
Total Church Council	\$72,700.97	\$64,084.17	\$68,114.51
Total Liabilities	\$445,642.16	\$392,593.07	\$395,280.84
Long Term Liabilities			
Generations Sunday School	\$0.00	\$10.00	\$15.00
Note Payable - TMF	\$1,325,283.02	\$1,160,772.05	\$1,153,369.53
Total Long Term Liabilities	\$1,325,283.02	\$1,160,782.05	\$1,153,384.53
Youth - Missions SKI TRIP 2011	\$0.00	\$0.00	\$0.00
Total Liabilities	\$1,770,925.18	\$1,553,375.12	\$1,548,665.37
Opening Balance	\$5,402,274.53	\$5,402,274.53	\$5,402,274.53
Earnings	\$1,248,851.14	\$1,378,851.14	\$1,378,851.14
Earnings-Current Year	\$0.00	(\$35,747.20)	(\$59,298.77)
Earnings-Current Year-Total	\$1,248,851.14	\$1,343,103.94	\$1,319,552.37
Total in Operating Account	\$6,651,125.67	\$6,745,378.47	\$6,721,826.90
TOTAL OPERATING ACCOUNTS	\$8,422,050.85	\$8,298,753.59	\$8,270,492.27