

First United Methodist Church - Missouri City

March 2018

<u>Account</u>	<u>Beginning of Year</u>	<u>February-18</u>	<u>March-18</u>
Bank/Investment accounts			
General Fund Checking	\$202,013.21	\$197,129.68	\$157,503.06
Texas Meth. Found. - Savings	\$75,687.29	\$41,011.09	\$41,030.25
Petty Cash	\$95.28	\$95.28	\$95.28
Total Bank/Investment accounts	\$277,795.78	\$238,236.05	\$198,628.59
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 1 Building - AC	\$0.00	\$0.00	\$50,000.00
Phase II Building	\$3,039,343.11	\$3,039,343.11	\$3,039,343.11
Youth Space Buildout	\$90,016.00	\$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	\$8,093,854.85	\$8,093,854.85	\$8,143,854.85
TOTAL	\$8,371,650.63	\$8,332,090.90	\$8,342,483.44
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	\$0.00	\$0.00	\$0.00
Debt reduction	\$40,185.02	\$19,069.02	\$21,734.02
Tables & Chairs	\$1,251.33	\$1,251.33	\$1,251.33
Total Trustees Accounts	\$41,436.35	\$20,320.35	\$22,985.35
Memorials Accounts			
Memorial Fund	\$45,492.29	\$46,007.29	\$50,403.29
Columbarium - Niche	\$95,615.66	\$95,615.66	\$98,715.66
Friends of the Arts	\$19,477.13	\$19,477.13	\$19,477.13
Judy Matthews Lectureship	\$70.13	\$70.13	\$70.13
Total Memorials Accounts	\$160,655.21	\$161,170.21	\$168,666.21
Miscellaneous Accounts			
Good Samaritan Fund	\$3,839.96	\$3,150.08	\$3,595.08
Weddings Fund	\$10,544.70	\$10,344.70	\$10,344.70
United Methodist Men	\$920.54	\$920.54	\$920.54
Women's Ministry	\$1,206.33	\$786.33	\$2,670.81
Fun Folks (YUMS)	\$329.53	\$329.53	\$329.53
Upward - Sports Program	\$1,598.34	\$1,598.34	\$1,598.34
Communications	\$2,843.73	\$2,843.73	\$2,843.73
Staff Development	\$30,855.28	\$26,688.63	\$24,605.29

First United Methodist Church - Missouri City

March 2018

<u>Account</u>	<u>Beginning of Year</u>	<u>February-18</u>	<u>March-18</u>
Fall Festival Reserves (EF)	\$12,375.00	\$16,375.00	\$16,375.00
Fall Festival	\$36,640.58	\$26,193.26	\$26,193.26
Miscellaneous	\$6,460.79	\$6,460.79	\$6,460.79
UMCOR	\$861.00	\$861.00	\$861.00
Prayer Path	\$2,642.77	\$2,642.77	\$2,642.77
Walk to Bethlehem	\$1,493.10	\$1,322.10	\$1,322.10
Total Miscellaneous Accounts	\$112,611.65	\$100,516.80	\$100,762.94
Accrual Accounts			
Advanced Giving	\$34,060.06	\$43,800.00	\$39,420.00
Accrued Benevolences	\$0.00	\$20,673.80	\$30,629.52
Accrued Insurance	(\$7,584.75)	(\$12,242.25)	(\$8,160.50)
Total Accrual Accounts	\$26,475.31	\$52,231.55	\$61,889.02
Interest, etc.			
Credit Card Clearing	\$0.00	(\$1,140.16)	(\$8,091.40)
Communion	\$579.00	\$1,024.00	\$740.40
Total Interest, etc.	\$579.00	(\$116.16)	(\$7,351.00)
Adult S.S. & Bible Classes			
Payroll tax payable - FICA	\$2,571.99	\$2,593.99	\$2,627.79
Payroll taxes payable - Medicare	\$601.50	\$606.70	\$614.60
Payroll taxes payable - WH	\$3,116.30	\$2,505.44	\$2,623.81
Payroll taxes payable - other	(\$3,149.87)	(\$3,498.24)	(\$3,807.95)
Wednesday Bible Study	\$94.58	\$94.58	\$94.58
Kairos S.S. Class	\$314.21	\$314.21	\$314.21
Open Hearts S.S. Class	\$653.84	\$580.79	\$646.79
Generations S. S. Class	\$399.06	\$593.06	\$510.98
Covenant S.S. Class	\$1,404.50	\$1,582.29	\$1,646.81
Women's Sunday Bible Study	\$752.24	\$752.24	\$752.24
Cancer Care Ministry	\$1,551.08	\$1,551.08	\$1,551.08
Pathfinders Sunday School Class	\$745.70	\$324.80	\$425.80
Covenant Cup Golf Tournament	\$4,470.65	\$4,470.65	\$4,470.65
Sunday Morning Live	\$1,553.31	\$1,640.08	\$1,505.08
Pakistani- Inian Community Church	\$0.00	\$0.00	\$873.75
Total Adult S.S. & Bible Classes	\$15,079.09	\$14,111.67	\$14,850.22
Church Council			
Adult Education	(\$1,021.69)	(\$821.69)	(\$821.69)
Children's Sunday School	\$0.76	\$0.76	\$0.76
V.B.S.	\$1,455.22	\$1,455.22	\$1,455.22
Youth - Other	\$3,970.67	\$4,040.67	\$4,040.67
Youth - Missions	(\$667.46)	(\$667.46)	(\$667.46)
Open Skies	\$8,139.87	\$8,139.87	\$8,139.87
Evangelism	\$30.00	\$30.00	\$30.00
Membership Care - Crisis Meals	\$1,413.98	\$1,215.13	\$1,081.78
Family Ministries	\$1,188.50	\$1,188.50	\$1,188.50

First United Methodist Church - Missouri City

March 2018

<u>Account</u>	<u>Beginning of Year</u>	<u>February-18</u>	<u>March-18</u>
Designated Gifts	\$12,729.35	\$12,729.35	\$12,729.35
Missions	\$29,180.97	\$32,040.80	\$30,957.44
Missions - Family Promise	\$4,684.04	\$4,984.04	\$4,984.04
Missions - E.F.B.	\$2,059.38	\$420.00	\$565.00
Worship	\$4,085.25	\$4,085.25	\$4,085.25
Flower Fund	(\$583.95)	(\$327.95)	(\$700.45)
Music Ministry	\$14,107.64	\$11,097.62	\$10,922.62
Children's Ministry	\$11,642.31	\$11,642.31	\$11,642.31
KidzCamp	\$124.59	\$124.59	\$124.59
Total Church Council	\$92,539.43	\$91,377.01	\$89,757.80
Total Liabilities	\$441,169.76	\$431,405.15	\$443,354.26
Long Term Liabilities			
Note Payable - TMF	\$996,392.95	\$940,954.99	\$933,548.13
Total Long Term Liabilities	\$996,392.95	\$940,954.99	\$933,548.13
Total Liabilities	\$1,437,562.71	\$1,372,360.14	\$1,376,902.39
Opening Balance	\$5,402,274.53	\$5,402,274.53	\$5,402,274.53
Earnings	\$1,540,668.07	\$1,571,813.39	\$1,571,813.39
Earnings-Current Year	(\$8,854.68)	(\$14,357.16)	(\$8,546.87)
Earnings-Current Year-Total	\$1,531,813.39	\$1,557,456.23	\$1,563,266.52
Total in Operating Account	\$6,934,087.92	\$6,959,730.76	\$6,965,541.05
TOTAL OPERATING ACCOUNTS	\$8,371,650.63	\$8,332,090.90	\$8,342,443.44