

# First United Methodist Church - Missouri City

## October 2018

<u>Account</u>	<u>Beginning of Year</u>	<u>September-18</u>	<u>September-18</u>
<b>Bank/Investment accounts</b>			
General Fund Checking	\$202,013.21	\$161,225.36	\$134,831.17
Texas Meth. Found. - Savings	\$75,687.29	\$62,268.64	\$62,308.31
TMF Foundation	\$0.00	\$28,734.28	\$28,752.58
Petty Cash	\$95.28	\$95.28	\$95.28
<b>Total Bank/Investment accounts</b>	<b>\$277,795.78</b>	<b>\$252,323.56</b>	<b>\$225,987.34</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 1 Building - AC	\$0.00	\$50,000.00	\$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)
<b>Total Fixed Assets</b>	<b>\$8,093,854.85</b>	<b>\$8,143,854.85</b>	<b>\$8,143,854.85</b>
<b>TOTAL</b>	<b>\$8,371,650.63</b>	<b>\$8,396,178.41</b>	<b>\$8,369,842.19</b>
<b>Liabilities</b>			
Miscellaneous Liability	(\$8,206.28)	(\$8,206.28)	(\$17,259.24)
<b>Total Building Accounts</b>	<b>(\$8,206.28)</b>	<b>(\$8,206.28)</b>	<b>(\$17,259.24)</b>
<b>Trustees Accounts</b>			
Debt reduction	\$40,185.02	\$35,804.02	\$29,381.17
Tables & Chairs	\$1,251.33	\$655.33	\$655.33
<b>Total Trustees Accounts</b>	<b>\$41,436.35</b>	<b>\$36,459.35</b>	<b>\$30,036.50</b>
<b>Memorials Accounts</b>			
Memorial Fund	\$45,492.29	\$54,053.29	\$53,951.29
Columbarium - Niche	\$95,615.66	\$102,435.66	\$102,435.66
Friends of the Arts	\$19,477.13	\$19,054.97	\$18,044.97
Judy Matthews Lectureship	\$70.13	\$70.13	\$70.13
Judy Matthews Foundation	\$0.00	\$28,734.28	\$28,752.58
<b>Total Memorials Accounts</b>	<b>\$160,655.21</b>	<b>\$204,348.33</b>	<b>\$203,254.63</b>
<b>Miscellaneous Accounts</b>			
Good Samaritan Fund	\$3,839.96	\$740.83	\$1,635.83
Weddings Fund	\$10,544.70	\$5,032.77	\$5,032.77
United Methodist Men	\$920.54	\$920.54	\$920.54
Women's Ministry	\$1,206.33	(\$4,430.56)	\$7,569.44
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

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Staff Development	\$30,855.28	\$17,956.27	\$17,956.27
Fall Festival Reserves (EF)	\$12,375.00	\$16,375.00	\$16,375.00
Fall Festival	\$36,640.58	\$23,590.77	\$19,791.34
Miscellaneous	\$6,460.79	\$383.64	\$1,383.64
UMCOR	\$861.00	\$1,193.00	\$1,193.00
Prayer Path	\$2,642.77	\$2,342.77	\$2,042.77
Walk to Bethlehem	\$1,493.10	\$811.80	\$752.80
<b>Total Miscellaneous Accounts</b>	<b>\$112,611.65</b>	<b>\$69,688.43</b>	<b>\$79,425.00</b>
<b>Accrual Accounts</b>			
Advanced Giving	\$34,060.06	\$13,140.00	\$8,760.00
Accrued Benevolences	\$0.00	\$90,363.84	\$100,319.56
Accrued Insurance	(\$7,584.75)	(\$7,477.40)	(\$15,960.54)
<b>Total Accrual Accounts</b>	<b>\$26,475.31</b>	<b>\$96,026.44</b>	<b>\$93,119.02</b>
<b>Interest, etc.</b>			
Credit Card Clearing	\$0.00	(\$3,965.77)	(\$7,821.45)
Communion	\$579.00	\$400.00	\$571.17
<b>Total Interest, etc.</b>	<b>\$579.00</b>	<b>(\$3,565.77)</b>	<b>(\$7,250.28)</b>
<b>Adult S.S. &amp; Bible Classes</b>			
Payroll tax payable - FICA	\$2,571.99	\$2,634.08	\$2,659.50
Payroll taxes payable - Medicare	\$601.50	\$616.39	\$622.37
Payroll taxes payable - WH	\$3,116.30	\$2,616.79	\$2,548.80
Payroll taxes payable - other	(\$3,149.87)	(\$1,909.84)	\$8,638.56
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	\$716.04	\$593.73
Generations S. S. Class	\$399.06	\$557.62	\$497.59
Covenant S.S. Class	\$1,404.50	\$1,956.56	\$2,140.02
Women's Sunday Bible Study	\$752.24	\$702.24	\$702.24
Cancer Care Ministry	\$1,551.08	\$1,551.08	\$1,551.08
Pathfinders Sunday School Class	\$745.70	\$316.00	\$357.00
Covenant Cup Golf Tournament	\$4,470.65	\$20,538.88	\$26,575.17
Sunday Morning Live	\$1,553.31	\$1,479.08	\$1,599.08
Parlor Class	\$0.00	\$50.00	\$50.00
Pakistani- Indian Community Church	\$0.00	\$19,102.85	\$18,482.84
<b>Total Adult S.S. &amp; Bible Classes</b>	<b>\$15,079.09</b>	<b>\$51,336.56</b>	<b>\$67,426.77</b>
<b>Church Council</b>			
Adult Education	(\$1,021.69)	(\$420.02)	(\$2,142.75)
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	\$4,310.67	\$4,330.67
Youth - Missions	(\$667.46)	(\$667.46)	(\$667.46)
Open Skies	\$8,139.87	\$6,679.39	\$2,786.89
Evangelism	\$30.00	\$30.00	\$30.00

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Membership Care - Crisis Meals	\$1,413.98	\$968.90	\$786.04
Family Ministries	\$1,188.50	\$1,188.50	\$1,188.50
Designated Gifts	\$12,729.35	\$15,229.35	\$15,229.35
Missions	\$29,180.97	\$32,082.64	\$32,126.45
Missions - Family Promise	\$4,684.04	\$4,634.60	\$4,634.60
Missions - E.F.B.	\$2,059.38	\$1,410.40	\$1,535.40
Worship	\$4,085.25	\$4,085.25	\$4,085.25
Flower Fund	(\$583.95)	(\$305.35)	(\$365.35)
Music Ministry	\$14,107.64	\$9,083.41	\$9,933.41
Children's Ministry	\$11,642.31	\$11,642.31	\$11,642.31
KidzCamp	\$124.59	\$674.22	\$674.22
<b>Total Church Council</b>	<b>\$92,539.43</b>	<b>\$92,082.79</b>	<b>\$87,263.51</b>
<b>Total Liabilities</b>	<b>\$441,169.76</b>	<b>\$538,169.85</b>	<b>\$536,015.91</b>
<b>Long Term Liabilities</b>			
Note Payable - TMF	\$996,392.95	\$889,723.07	\$882,470.22
<b>Total Long Term Liabilities</b>	<b>\$996,392.95</b>	<b>\$889,723.07</b>	<b>\$882,470.22</b>
<b>Total Liabilities</b>	<b>\$1,437,562.71</b>	<b>\$1,427,892.92</b>	<b>\$1,418,486.13</b>
Opening Balance	\$5,402,274.53	\$5,402,274.53	\$5,402,274.53
Earnings	\$1,531,813.39	\$1,571,813.39	\$1,571,813.39
Earnings-Current Year		(\$5,802.43)	(\$22,731.86)
<b>Earnings-Current Year-Total</b>	<b>\$1,531,813.39</b>	<b>\$1,566,010.96</b>	<b>\$1,549,081.53</b>
<b>Total in Operating Account</b>	<b>\$6,934,087.92</b>	<b>\$6,968,285.49</b>	<b>\$6,951,356.06</b>
<b>TOTAL OPERATING ACCOUNTS</b>	<b>\$8,371,650.63</b>	<b>\$8,396,178.41</b>	<b>\$8,369,842.19</b>