

Marysville First United Methodist Church

Cash and Investments

As of April 30, 2018

	Apr 30, 2017	Apr 30, 2018
Operating Funds (Minimum Target - 1/24th of annual budget)		
101 Cash - Budget	59,351.71	68,235.59
1213 Operating - Undesignated	50,000.00	-
1251 Operating - Undesignated	-	100,000.00
Total Operating Funds	<u>109,351.71</u>	<u>168,235.59</u>
Designated Funds		
Facilities Management Team		
103 Creekview Debt Retirement	(6,224.28)	-
152 Bequests	-	2,500.00
154 Trustee Maintenance-Checking	4,102.92	13,494.00
165 Vehicle Fleet Fund	4,000.00	1,000.00
169 Trustee Emergency Fund	-	1,000.00
1351 Clergy Housing Allowance	-	100,000.00
1202 Bequests	67.30	67.46
1215 Vehicle Fleet Fund	-	9,008.53
1220 Capital Improvements	55,198.23	32,843.93
1221 Trustee Emergency	28,078.60	35,158.94
1252 Capital Improvement Fund	-	50,000.00
1254 Trustee Maintenance-Savings	-	50,000.00
1303 Trustee Endowment (\$27,000 principal)	40,280.22	44,147.45
	<u>125,502.99</u>	<u>339,220.31</u>
Missions		
106 Food Pantry	100.00	150.00
110 Easter	6,616.00	-
137 Mobile Ministry	-	12,081.90
146 Mission Special Gifts	44,295.21	14,485.36
151 Faith Promise Giving	806.90	896.90
1307 Missions Endowment (\$9,900 principal)	9,771.33	9,909.44
	<u>61,589.44</u>	<u>37,523.60</u>
Youth		
105 Youth Programming	6,652.17	3,689.19
109 Youth Fund Raising	9,147.88	7,337.66
141 Transformation Zone	12,958.54	7,699.66
145 Youth Missions	7,606.28	15,558.22
	<u>36,364.87</u>	<u>34,284.73</u>
Scholarships		
162 WIM/UMM Scholarship Fund	-	3,000.00
1203 Memorial Endowment	4,589.75	-
1205 Ministry Student Scholarship	4,915.52	4,928.20
1212 WIM/UMM Scholarship	152.34	152.74
1302 Memorial Scholarship	33,950.69	42,315.01
1305 Ministry Student Scholarship	5,248.56	5,752.47
	<u>48,856.86</u>	<u>56,148.42</u>
Other Endowment		
1306 General Endowment (\$103,391.88 principal)	113,430.95	124,321.21
1308 Boy Scouts Endowment (\$5,000 principal)	5,452.31	5,975.78
	<u>118,883.26</u>	<u>130,296.99</u>
Apportionments		
1208 Apportionments	-	47,627.54
Other Checking and Savings	33,791.02	38,897.62
Total Cash and Investments	<u><u>534,340.15</u></u>	<u><u>852,234.80</u></u>

First United Methodist Church, Inc.
Operating P & L Budget vs. Actual
 January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3000 · PROJECTED RECEIPTS	399,911.81	1,148,527.00	-748,615.39	34.82%
Total Income	<u>399,911.81</u>	<u>1,148,527.00</u>	<u>-748,615.39</u>	<u>34.82%</u>
Gross Profit	399,911.81	1,148,527.00	-748,615.39	34.82%
Expense				
4000 · UPWARD				
4001 · PRAYER	0.00	350.00	-350.00	0.0%
4050 · WORSHIP ARTS	9,040.34	12,979.00	-3,938.66	69.65%
4100 · WORSHIP SERVICES	677.38	3,000.00	-2,322.62	22.58%
Total 4000 · UPWARD	<u>9,717.72</u>	<u>16,329.00</u>	<u>-6,611.28</u>	<u>59.51%</u>
4150 · INWARD				
4151 · SPIRITUAL GROWTH	2,376.87	4,200.00	-1,823.13	56.59%
4200 · CONGREGATIONAL CARE	192.96	3,150.00	-2,957.04	6.13%
Total 4150 · INWARD	<u>2,569.83</u>	<u>7,350.00</u>	<u>-4,780.17</u>	<u>34.96%</u>
4300 · OUTWARD				
4301 · EVANGELISM	-75.86	8,200.00	-8,275.86	-0.93%
4350 · HOSPITALITY	758.16	7,300.00	-6,543.84	10.36%
4400 · MISSIONS	21,270.00	62,172.00	-40,902.00	34.21%
Total 4300 · OUTWARD	<u>21,950.30</u>	<u>77,672.00</u>	<u>-55,721.70</u>	<u>28.26%</u>
4500 · FORWARD				
4501 · CHILDREN'S MINISTRIES	3,349.19	12,460.00	-9,110.81	26.88%
4550 · YOUTH MINISTRIES	8,368.99	21,800.00	-13,231.01	38.75%
Total 4500 · FORWARD	<u>11,718.18</u>	<u>34,260.00</u>	<u>-22,341.82</u>	<u>34.41%</u>
4600 · ADMINISTRATION	283,517.35	881,300.00	-597,782.65	32.17%
6900 · APPORTIONMENTS				
6901 · CONFERENCE APPORTIONMENTS	0.00	115,653.00	-115,653.00	0.0%
6940 · Escrow Conf. Apport. Set Aside	37,151.00			
6950 · DISTRICT APPORTIONMENTS	0.00	16,163.00	-16,163.00	0.0%
6960 · Escrow Dist. Apport. Set Aside	2,124.36			
Total 6900 · APPORTIONMENTS	<u>39,275.36</u>	<u>131,816.00</u>	<u>-92,540.64</u>	<u>29.8%</u>
Total Expense	<u>368,748.74</u>	<u>1,148,527.00</u>	<u>-779,778.26</u>	<u>32.11%</u>
Net Ordinary Income	<u>31,162.87</u>	<u>0.00</u>	<u>31,162.87</u>	<u>100.0%</u>
Net Income	<u>31,162.87</u>	<u>0.00</u>	<u>31,162.87</u>	<u>100.0%</u>