

## Marysville First United Methodist Church

## Cash and Investments

As of March 31, 2018

|  | Mar 31, 17 | Mar 31, 18 |
|--|------------|------------|
| Operating Funds (Minimum Target - 1/24th of annual budget) |            |            |
| 101 Cash - Budget  | 43,128.35  | 105,388.32 |
| 163 Prepaid Operating Pledges                              | -          | -          |
| 1213 Operating - Undesignated                              | 50,000.00  | 50,000.00  |
| Total Operating Funds                                      | 93,128.35  | 155,388.32 |
| <b>Designated Funds</b>                                    |            |            |
| Facilities Management Team                                 |            |            |
| 103 Creekview Debt Retirement                              | (6,754.28) | -          |
| 154 Trustee Maintenance                                    | 3,790.92   | 64,340.13  |
| 165 Vehicle Fleet Fund                                     | -          | -          |
| 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                                  | 49,814.23  | 79,943.93  |
| 1221 Trustee Emergency                                     | 26,578.60  | 35,158.94  |
| 1303 Trustee Endowment (\$27,000 principal)                | 38,601.88  | 44,147.45  |
|  | 113,098.65 | 332,666.44 |
| <b>Missions</b>  |            |            |
| 106 Food Pantry  | 50.00      | 100.00     |
| 113 Christmas  | -          | -          |
| 137 Mobile Ministry  | -          | 10,114.00  |
| 146 Mission Special Gifts                                  | 43,687.21  | 12,325.36  |
| 151 Faith Promise Giving                                   | 806.90     | 896.90     |
| 110 Easter   | -          | 1,575.00   |
|  | 44,544.11  | 25,011.26  |
| <b>Youth</b>   |            |            |
| 105 Youth Programming                                      | 6,508.21   | 3,286.38   |
| 109 Youth Fund Raising                                     | 13,137.50  | 14,030.66  |
| 141 Transformation Zone                                    | 12,908.54  | 7,574.66   |
| 145 Youth Missions   | 10,199.73  | 16,628.22  |
|  | 42,753.98  | 41,519.92  |
| <b>Scholarships</b>  |            |            |
| 162 WIM/UMM Scholarship Fund                               | -          | 1,500.00   |
| 1203 Memorial Endowment                                    | 4,274.75   | -          |
| 1205 Ministry Student Scholarship                          | 4,915.52   | 4,928.20   |
| 1212 WIM/UMM Scholarship                                   | 152.34     | 152.74     |
| 1302 Memorial Scholarship                                  | 32,536.08  | 42,315.01  |
| 1305 Ministry Student Scholarship                          | 5,029.87   | 5,752.47   |
|  | 46,908.56  | 54,648.42  |
| <b>Other Endowment</b>                                     |            |            |
| 153 Memorial and Development                               | 215.00     | -          |
| 167 Endowment Fund   | -          | -          |
| 1306 General Endowment (\$103,391.88 principal)            | 108,704.66 | 124,321.21 |
| 1307 Missions Endowment (\$8,900 principal)                | 9,364.19   | 8,909.44   |
| 1308 Boy Scouts Endowment (\$5,000 principal)              | 5,225.13   | 5,975.78   |
|  | 123,508.98 | 139,206.43 |
| <b>Apportionments</b>                                      |            |            |
| 1208 Apportionments  | -          | 38,333.71  |
| <b>Other Checking and Savings</b>                          | 31,210.31  | 37,625.37  |
| <b>Total Cash and Investments</b>                          | 495,152.94 | 824,399.87 |

**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>   |
|---------------------------------------|-------------------------|---------------------|-------------------------|----------------------|
| <b>Ordinary Income/Expense</b>        |                         |                     |                         |                      |
| <b>Income</b>                         |                         |                     |                         |                      |
| 3000 · PROJECTED RECEIPTS             | 305,820.58              | 1,148,527.00        | -842,706.42             | 26.63%               |
| <b>Total Income</b>                   | <u>305,820.58</u>       | <u>1,148,527.00</u> | <u>-842,706.42</u>      | <u>26.63%</u>        |
| <b>Gross Profit</b>                   | 305,820.58              | 1,148,527.00        | -842,706.42             | 26.63%               |
| <b>Expense</b>                        |                         |                     |                         |                      |
| 4000 · UPWARD                         |                         |                     |                         |                      |
| 4001 · PRAYER                         | 0.00                    | 350.00              | -350.00                 | 0.0%                 |
| 4050 · WORSHIP ARTS                   | 7,608.20                | 12,979.00           | -5,370.80               | 58.62%               |
| 4100 · WORSHIP SERVICES               | 968.73                  | 3,000.00            | -2,031.27               | 32.29%               |
| <b>Total 4000 · UPWARD</b>            | <u>8,576.93</u>         | <u>16,329.00</u>    | <u>-7,752.07</u>        | <u>52.53%</u>        |
| 4150 · INWARD                         |                         |                     |                         |                      |
| 4151 · SPIRITUAL GROWTH               | 1,680.83                | 4,200.00            | -2,519.17               | 40.02%               |
| 4200 · CONGREGATIONAL CARE            | 27.96                   | 3,150.00            | -3,122.04               | 0.89%                |
| <b>Total 4150 · INWARD</b>            | <u>1,708.79</u>         | <u>7,350.00</u>     | <u>-5,641.21</u>        | <u>23.25%</u>        |
| 4300 · OUTWARD                        |                         |                     |                         |                      |
| 4301 · EVANGELISM                     | -75.86                  | 8,200.00            | -8,275.86               | -0.93%               |
| 4350 · HOSPITALITY                    | 756.16                  | 7,300.00            | -6,543.84               | 10.36%               |
| 4400 · MISSIONS                       | 15,770.00               | 62,172.00           | -46,402.00              | 25.37%               |
| <b>Total 4300 · OUTWARD</b>           | <u>16,450.30</u>        | <u>77,672.00</u>    | <u>-61,221.70</u>       | <u>21.18%</u>        |
| 4500 · FORWARD                        |                         |                     |                         |                      |
| 4501 · CHILDREN'S MINISTRIES          | 2,971.98                | 12,460.00           | -9,488.02               | 23.85%               |
| 4550 · YOUTH MINISTRIES               | 8,037.20                | 21,600.00           | -13,562.80              | 37.21%               |
| <b>Total 4500 · FORWARD</b>           | <u>11,009.18</u>        | <u>34,060.00</u>    | <u>-23,050.82</u>       | <u>32.32%</u>        |
| 4600 · ADMINISTRATION                 | 219,718.56              | 881,300.00          | -661,581.44             | 24.93%               |
| 6900 · APPORTIONMENTS                 |                         |                     |                         |                      |
| 6901 · CONFERENCE APPORTIONMENTS      | 0.00                    | 115,653.00          | -115,653.00             | 0.0%                 |
| 6940 · Escrow Conf. Apport. Set Aside | 28,388.25               |                     |                         |                      |
| 6950 · DISTRICT APPORTIONMENTS        | 0.00                    | 16,163.00           | -16,163.00              | 0.0%                 |
| 6960 · Escrow Dist. Apport. Set Aside | 1,593.28                |                     |                         |                      |
| <b>Total 6900 · APPORTIONMENTS</b>    | <u>29,981.53</u>        | <u>131,816.00</u>   | <u>-101,834.47</u>      | <u>22.75%</u>        |
| <b>Total Expense</b>                  | <u>287,445.29</u>       | <u>1,148,527.00</u> | <u>-861,081.71</u>      | <u>25.03%</u>        |
| <b>Net Ordinary Income</b>            | <u>18,375.29</u>        | <u>0.00</u>         | <u>18,375.29</u>        | <u>100.0%</u>        |
| <b>Net Income</b>                     | <u><b>18,375.29</b></u> | <u><b>0.00</b></u>  | <u><b>18,375.29</b></u> | <u><b>100.0%</b></u> |