

St. Matthew United Methodist Church

Balance Sheet

Funds 02-07, January 2026

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|                           |      | Fund 02 -<br>TRUSTEES | Fund 03 -<br>MIDWEEK | Fund 04 -<br>ASSISTANCE | Fund 05 -<br>PUMPKIN | Fund 06 -<br>CAPITAL<br>FUND | Fund 07 -<br>MOBILE<br>MEALS | Total               |
|---------------------------|------|-----------------------|----------------------|-------------------------|----------------------|------------------------------|------------------------------|---------------------|
| ASSETS                    | 1000 |                       |                      |                         |                      |                              |                              |                     |
| BANK ACCOUNTS             | 1050 |                       |                      |                         |                      |                              |                              |                     |
| CHECKING ACCOUNTS         | 1100 |                       |                      |                         |                      |                              |                              |                     |
| FNB Community Bank        | 1101 | \$8,630.09            | \$3,234.86           | \$1,980.78              | \$10,436.96          |                              | \$29,158.39                  | \$53,441.08         |
| SAVINGS ACCOUNTS          | 1200 |                       |                      |                         |                      |                              |                              |                     |
| Capital Fund              | 1201 |                       |                      |                         |                      | 139,503.89                   |                              | 139,503.89          |
| Parsonage Fund            | 1202 |                       |                      |                         |                      | 268,411.18                   |                              | 268,411.18          |
| Short Term Fund           | 1203 | 154,450.00            |                      |                         |                      |                              |                              | 154,450.00          |
| Subtotal Savings Accounts | 1200 | <u>154,450.00</u>     | <u>0.00</u>          | <u>0.00</u>             | <u>0.00</u>          | <u>407,915.07</u>            | <u>0.00</u>                  | <u>562,365.07</u>   |
| Subtotal Bank Accounts    | 1050 | <u>163,080.09</u>     | <u>3,234.86</u>      | <u>1,980.78</u>         | <u>10,436.96</u>     | <u>407,915.07</u>            | <u>29,158.39</u>             | <u>615,806.15</u>   |
| OTHER ASSETS              | 1900 |                       |                      |                         |                      |                              |                              |                     |
| Pumpkin Patch             | 1920 |                       |                      |                         | 28.00                |                              |                              | 28.00               |
| TOTAL ASSETS              |      | <u>\$163,080.09</u>   | <u>\$3,234.86</u>    | <u>\$1,980.78</u>       | <u>\$10,464.96</u>   | <u>\$407,915.07</u>          | <u>\$29,158.39</u>           | <u>\$615,834.15</u> |
| LIABILITIES               | 2000 |                       |                      |                         |                      |                              |                              |                     |
| CURRENT LIABILITIES       | 2010 |                       |                      |                         |                      |                              |                              |                     |
| OTHER CURRENT LIABILITIES | 2400 |                       |                      |                         |                      |                              |                              |                     |
| Chase Ink Credit Card     | 2401 |                       |                      |                         |                      |                              | \$151.36                     | \$151.36            |
| Sam's Club Credit Card    | 2403 |                       | 175.83               |                         |                      |                              | 98.63                        | 274.46              |
| TOTAL LIABILITIES         |      | <u>\$0.00</u>         | <u>\$175.83</u>      | <u>\$0.00</u>           | <u>\$0.00</u>        | <u>\$0.00</u>                | <u>\$249.99</u>              | <u>\$425.82</u>     |
| NET ASSETS                | 3000 |                       |                      |                         |                      |                              |                              |                     |
| UNRESTRICTED              | 3100 |                       |                      |                         |                      |                              |                              |                     |
| Unrestricted Net Assets   | 3101 | \$54,197.14           | \$3,059.03           | \$1,980.78              | \$10,464.96          | \$139,503.89                 | \$27,203.17                  | \$236,408.97        |
| DONOR RESTRICTED          | 3200 |                       |                      |                         |                      |                              |                              |                     |

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|                                 |          | Fund 02 -<br>TRUSTEES | Fund 03 -<br>MIDWEEK | Fund 04 -<br>ASSISTANCE | Fund 05 -<br>PUMPKIN | Fund 06 -<br>CAPITAL<br>FUND | Fund 07 -<br>MOBILE<br>MEALS | Total        |
|---------------------------------|----------|-----------------------|----------------------|-------------------------|----------------------|------------------------------|------------------------------|--------------|
| TEMPORARILY RESTRICTED          | 3201     |                       |                      |                         |                      |                              |                              |              |
| Missions                        | 3213-107 | 2,872.03              |                      |                         |                      |                              |                              | 2,872.03     |
| Heath Mem (Banners)             | 3250-200 | 1,096.00              |                      |                         |                      |                              |                              | 1,096.00     |
| Alexander Mem (Consult)         | 3251-200 | 125.00                |                      |                         |                      |                              |                              | 125.00       |
| Memorials                       | 3252-200 | 4,075.00              |                      |                         |                      |                              |                              | 4,075.00     |
| Reynolds Mem(MMChristmas)       | 3253-200 | 1,005.24              |                      |                         |                      |                              |                              | 1,005.24     |
| Memorial-Seglem-SpSingers       | 3255-201 | 326.38                |                      |                         |                      |                              |                              | 326.38       |
| Bequest: Welch-Reese            | 3256-200 | 28,280.34             |                      |                         |                      |                              |                              | 28,280.34    |
| Transportation                  | 3261-201 | 5,295.53              |                      |                         |                      |                              |                              | 5,295.53     |
| Playground                      | 3263-203 | 740.69                |                      |                         |                      |                              |                              | 740.69       |
| Spirit Singers                  | 3264-204 | 2,970.15              |                      |                         |                      |                              |                              | 2,970.15     |
| Wesley Modernization/Upgr       | 3267-206 | 31,447.43             |                      |                         |                      |                              |                              | 31,447.43    |
| TEFAP SMUMC Food Pantry         | 3272     |                       |                      |                         |                      |                              | 1,705.23                     | 1,705.23     |
| Subtotal Temporarily Restricted | 3201     | 78,233.79             | 0.00                 | 0.00                    | 0.00                 | 0.00                         | 1,705.23                     | 79,939.02    |
| DESIGNATED FUNDS                | 3300     |                       |                      |                         |                      |                              |                              |              |
| D-HVAC Maintenance              | 3320     | 30,195.41             |                      |                         |                      |                              |                              | 30,195.41    |
| D-Parsonage Fund                | 3326-199 |                       |                      |                         |                      | 268,411.18                   |                              | 268,411.18   |
| D-Wedding Equipment             | 3330     | 453.75                |                      |                         |                      |                              |                              | 453.75       |
| Subtotal Designated Funds       | 3300     | 30,649.16             | 0.00                 | 0.00                    | 0.00                 | 268,411.18                   | 0.00                         | 299,060.34   |
| Subtotal Donor Restricted       | 3200     | 108,882.95            | 0.00                 | 0.00                    | 0.00                 | 268,411.18                   | 1,705.23                     | 378,999.36   |
| TOTAL EQUITY                    |          | \$163,080.09          | \$3,059.03           | \$1,980.78              | \$10,464.96          | \$407,915.07                 | \$28,908.40                  | \$615,408.33 |
| TOTAL LIABILITIES AND EQUITY    |          | \$163,080.09          | \$3,234.86           | \$1,980.78              | \$10,464.96          | \$407,915.07                 | \$29,158.39                  | \$615,834.15 |