

St. Matthew United Methodist Church

Balance Sheet

Funds 02-07, December 2025

01/16/2026 10:18 AM

Page: 1

		Fund 02 - TRUSTEES	Fund 03 - MIDWEEK	Fund 04 - ASSISTANCE	Fund 05 - PUMPKIN	Fund 06 - CAPITAL FUND	Fund 07 - MOBILE MEALS	Total
ASSETS	1000							
BANK ACCOUNTS	1050							
CHECKING ACCOUNTS	1100							
FNB Community Bank	1101	\$748.30	\$3,891.11	\$2,490.31	\$17,836.96		\$31,048.77	\$56,015.45
SAVINGS ACCOUNTS	1200							
Capital Fund	1201					139,087.72		139,087.72
Parsonage Fund	1202					265,567.69		265,567.69
Short Term Fund	1203	181,450.00						181,450.00
Subtotal Savings Accounts	1200	181,450.00	0.00	0.00	0.00	404,655.41	0.00	586,105.41
Subtotal Bank Accounts	1050	182,198.30	3,891.11	2,490.31	17,836.96	404,655.41	31,048.77	642,120.86
OTHER ASSETS	1900							
Pumpkin Patch	1920				28.00			28.00
TOTAL ASSETS		\$182,198.30	\$3,891.11	\$2,490.31	\$17,864.96	\$404,655.41	\$31,048.77	\$642,148.86
LIABILITIES	2000							
CURRENT LIABILITIES	2010							
OTHER CURRENT LIABILITIES	2400							
Chase Ink Credit Card	2401		\$24.35					\$24.35
Ramp Credit Card	2402						274.26	274.26
Sam's Club Credit Card	2403		322.10				89.56	411.66
TOTAL LIABILITIES		\$0.00	\$346.45	\$0.00	\$0.00	\$0.00	\$363.82	\$710.27
NET ASSETS	3000							
UNRESTRICTED	3100							
Unrestricted Net Assets	3101	\$57,138.39	\$3,544.66	\$2,490.31	\$17,864.96	\$139,087.72	\$28,869.46	\$248,995.50

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01/16/2026 10:18 AM

Page: 2

		Fund 02 - TRUSTEES	Fund 03 - MIDWEEK	Fund 04 - ASSISTANCE	Fund 05 - PUMPKIN	Fund 06 - CAPITAL FUND	Fund 07 - MOBILE MEALS	Total
DONOR RESTRICTED	3200							
TEMPORARILY RESTRICTED	3201							
Missions	3213-107	3,808.46						3,808.46
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	2,967.18						2,967.18
Playground	3263-203	740.69						740.69
Spirit Singers	3264-204	2,922.71						2,922.71
Wesley Modernization/Upgr	3267-206	49,063.75						49,063.75
TEFAP SMUMC Food Pantry	3272						1,815.49	1,815.49
Subtotal Temporarily Restricted	3201	94,410.75	0.00	0.00	0.00	0.00	1,815.49	96,226.24
DESIGNATED FUNDS	3300							
D-HVAC Maintenance	3320	30,195.41						30,195.41
D-Parsonage Fund	3326-199					265,567.69		265,567.69
D-Wedding Equipment	3330	453.75						453.75
Subtotal Designated Funds	3300	30,649.16	0.00	0.00	0.00	265,567.69	0.00	296,216.85
Subtotal Donor Restricted	3200	125,059.91	0.00	0.00	0.00	265,567.69	1,815.49	392,443.09
TOTAL EQUITY		\$182,198.30	\$3,544.66	\$2,490.31	\$17,864.96	\$404,655.41	\$30,684.95	\$641,438.59
TOTAL LIABILITIES AND EQUITY		\$182,198.30	\$3,891.11	\$2,490.31	\$17,864.96	\$404,655.41	\$31,048.77	\$642,148.86