

St. Matthew United Methodist Church

Balance Sheet

Funds 02-07, April 2026

06/09/2026 02:04 PM

Page: 1

|                           |      | 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 | \$14,386.79           | \$899.46             | \$5,450.67              | \$2,896.96           |                              | \$27,418.32                  | \$51,052.20  |
| SAVINGS ACCOUNTS          | 1200 |                       |                      |                         |                      |                              |                              |              |
| Capital Fund              | 1201 |                       |                      |                         |                      | 140,688.83                   |                              | 140,688.83   |
| Parsonage Fund            | 1202 |                       |                      |                         |                      | 271,124.71                   |                              | 271,124.71   |
| Short Term Fund           | 1203 | 140,450.00            |                      |                         |                      |                              |                              | 140,450.00   |
| Subtotal Savings Accounts | 1200 | 140,450.00            | 0.00                 | 0.00                    | 0.00                 | 411,813.54                   | 0.00                         | 552,263.54   |
| Subtotal Bank Accounts    | 1050 | 154,836.79            | 899.46               | 5,450.67                | 2,896.96             | 411,813.54                   | 27,418.32                    | 603,315.74   |
| OTHER ASSETS              | 1900 |                       |                      |                         |                      |                              |                              |              |
| Pumpkin Patch             | 1920 |                       |                      |                         | 28.00                |                              |                              | 28.00        |
| TOTAL ASSETS              |      | \$154,836.79          | \$899.46             | \$5,450.67              | \$2,924.96           | \$411,813.54                 | \$27,418.32                  | \$603,343.74 |
| LIABILITIES               | 2000 |                       |                      |                         |                      |                              |                              |              |
| CURRENT LIABILITIES       | 2010 |                       |                      |                         |                      |                              |                              |              |
| OTHER CURRENT LIABILITIES | 2400 |                       |                      |                         |                      |                              |                              |              |
| Chase Ink Credit Card     | 2401 |                       |                      |                         |                      |                              | \$11.64                      | \$11.64      |
| Ramp Credit Card          | 2402 |                       |                      |                         |                      |                              | 325.93                       | 325.93       |
| Sam's Club Credit Card    | 2403 |                       | 86.80                |                         |                      |                              | 151.36                       | 238.16       |
| TOTAL LIABILITIES         |      | \$0.00                | \$86.80              | \$0.00                  | \$0.00               | \$0.00                       | \$488.93                     | \$575.73     |
| NET ASSETS                | 3000 |                       |                      |                         |                      |                              |                              |              |
| UNRESTRICTED              | 3100 |                       |                      |                         |                      |                              |                              |              |
| Unrestricted Net Assets   | 3101 | \$66,080.21           | \$812.66             | \$5,450.67              | \$2,924.96           | \$140,688.83                 | \$25,141.96                  | \$241,099.29 |

St. Matthew United Methodist Church

Balance Sheet

Funds 02-07, April 2026

06/09/2026 02:04 PM

Page: 2

|                                 |          | 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        |
|---------------------------------|----------|-----------------------|----------------------|-------------------------|----------------------|------------------------------|------------------------------|--------------|
| DONOR RESTRICTED                | 3200     |                       |                      |                         |                      |                              |                              |              |
| TEMPORARILY RESTRICTED          | 3201     |                       |                      |                         |                      |                              |                              |              |
| Missions                        | 3213-107 | 1,319.18              |                      |                         |                      |                              |                              | 1,319.18     |
| 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 | 26,447.35             |                      |                         |                      |                              |                              | 26,447.35    |
| Transportation                  | 3261-201 | 5,295.53              |                      |                         |                      |                              |                              | 5,295.53     |
| Playground                      | 3263-203 | 740.69                |                      |                         |                      |                              |                              | 740.69       |
| Spirit Singers                  | 3264-204 | 3,097.22              |                      |                         |                      |                              |                              | 3,097.22     |
| Wesley Modernization/Upgr       | 3267-206 | 14,579.83             |                      |                         |                      |                              |                              | 14,579.83    |
| TEFAP SMUMC Food Pantry         | 3272     |                       |                      |                         |                      |                              | 1,787.43                     | 1,787.43     |
| Subtotal Temporarily Restricted | 3201     | 58,107.42             | 0.00                 | 0.00                    | 0.00                 | 0.00                         | 1,787.43                     | 59,894.85    |
| DESIGNATED FUNDS                | 3300     |                       |                      |                         |                      |                              |                              |              |
| D-HVAC Maintenance              | 3320     | 30,195.41             |                      |                         |                      |                              |                              | 30,195.41    |
| D-Parsonage Fund                | 3326-199 |                       |                      |                         |                      | 271,124.71                   |                              | 271,124.71   |
| D-Wedding Equipment             | 3330     | 453.75                |                      |                         |                      |                              |                              | 453.75       |
| Subtotal Designated Funds       | 3300     | 30,649.16             | 0.00                 | 0.00                    | 0.00                 | 271,124.71                   | 0.00                         | 301,773.87   |
| Subtotal Donor Restricted       | 3200     | 88,756.58             | 0.00                 | 0.00                    | 0.00                 | 271,124.71                   | 1,787.43                     | 361,668.72   |
| TOTAL EQUITY                    |          | \$154,836.79          | \$812.66             | \$5,450.67              | \$2,924.96           | \$411,813.54                 | \$26,929.39                  | \$602,768.01 |
| TOTAL LIABILITIES AND EQUITY    |          | \$154,836.79          | \$899.46             | \$5,450.67              | \$2,924.96           | \$411,813.54                 | \$27,418.32                  | \$603,343.74 |