

St. Matthew United Methodist Church

Balance Sheet

Funds 02-07, February 2026

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		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	\$45.04	\$3,040.40	\$6,787.78	\$2,896.96		\$30,911.61	\$43,681.79
SAVINGS ACCOUNTS	1200							
Capital Fund	1201					139,871.23		139,871.23
Parsonage Fund	1202					269,349.69		269,349.69
Short Term Fund	1203	145,450.00						145,450.00
Subtotal Savings Accounts	1200	<u>145,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>409,220.92</u>	<u>0.00</u>	<u>554,670.92</u>
Subtotal Bank Accounts	1050	<u>145,495.04</u>	<u>3,040.40</u>	<u>6,787.78</u>	<u>2,896.96</u>	<u>409,220.92</u>	<u>30,911.61</u>	<u>598,352.71</u>
OTHER ASSETS	1900							
Pumpkin Patch	1920				28.00			28.00
Transit Fund	1999						20.55	20.55
Subtotal Other Assets	1900	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.00</u>	<u>0.00</u>	<u>20.55</u>	<u>48.55</u>
TOTAL ASSETS		<u>\$145,495.04</u>	<u>\$3,040.40</u>	<u>\$6,787.78</u>	<u>\$2,924.96</u>	<u>\$409,220.92</u>	<u>\$30,932.16</u>	<u>\$598,401.26</u>
LIABILITIES	2000							
CURRENT LIABILITIES	2010							
OTHER CURRENT LIABILITIES	2400							
Chase Ink Credit Card	2401		\$46.95				\$151.36	\$198.31
Ramp Credit Card	2402		893.50				1,076.87	1,970.37
Sam's Club Credit Card	2403		200.85				96.91	297.76
TOTAL LIABILITIES		<u>\$0.00</u>	<u>\$1,141.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,325.14</u>	<u>\$2,466.44</u>
NET ASSETS	3000							

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UNRESTRICTED	3100							
Unrestricted Net Assets	3101	\$54,552.20	\$1,899.10	\$6,787.78	\$2,924.96	\$139,871.23	\$27,881.24	\$233,916.51
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	26,480.34						26,480.34
Transportation	3261-201	5,295.53						5,295.53
Playground	3263-203	740.69						740.69
Spirit Singers	3264-204	3,020.15						3,020.15
Wesley Modernization/Upgr	3267-206	16,810.17						16,810.17
TEFAP SMUMC Food Pantry	3272						1,725.78	1,725.78
Subtotal Temporarily Restricted	3201	60,293.68	0.00	0.00	0.00	0.00	1,725.78	62,019.46
DESIGNATED FUNDS	3300							
D-HVAC Maintenance	3320	30,195.41						30,195.41
D-Parsonage Fund	3326-199					269,349.69		269,349.69
D-Wedding Equipment	3330	453.75						453.75
Subtotal Designated Funds	3300	30,649.16	0.00	0.00	0.00	269,349.69	0.00	299,998.85
Subtotal Donor Restricted	3200	90,942.84	0.00	0.00	0.00	269,349.69	1,725.78	362,018.31

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TOTAL EQUITY	\$145,495.04	\$1,899.10	\$6,787.78	\$2,924.96	\$409,220.92	\$29,607.02	\$595,934.82
TOTAL LIABILITIES AND EQUITY	\$145,495.04	\$3,040.40	\$6,787.78	\$2,924.96	\$409,220.92	\$30,932.16	\$598,401.26
