

St. Matthew United Methodist Church

Balance Sheet

Funds 02-07, May 2024

06/17/2024 05:40 PM

Page: 1

**** Unposted transactions have been included on this report ****

		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	\$31,263.72	\$1,506.83	\$3,843.71	\$5,210.47		\$73,767.51	\$115,592.24
SAVINGS ACCOUNTS	1200							
Capital Fund	1201					203,517.76		203,517.76
Parsonage Fund	1202					235,503.26		235,503.26
Short Term Fund	1203	83,000.00						83,000.00
Subtotal Savings Accounts	1200	<u>83,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>439,021.02</u>	<u>0.00</u>	<u>522,021.02</u>
Subtotal Bank Accounts	1050	<u>114,263.72</u>	<u>1,506.83</u>	<u>3,843.71</u>	<u>5,210.47</u>	<u>439,021.02</u>	<u>73,767.51</u>	<u>637,613.26</u>
TOTAL ASSETS		<u>\$114,263.72</u>	<u>\$1,506.83</u>	<u>\$3,843.71</u>	<u>\$5,210.47</u>	<u>\$439,021.02</u>	<u>\$73,767.51</u>	<u>\$637,613.26</u>
LIABILITIES	2000							
CURRENT LIABILITIES	2010							
OTHER CURRENT LIABILITIES	2400							
Ramp Credit Card	2402						\$292.52	\$292.52
Sam's Club Credit Card	2403		270.34				332.89	603.23
TOTAL LIABILITIES		<u>\$0.00</u>	<u>\$270.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$625.41</u>	<u>\$895.75</u>
NET ASSETS	3000							
UNRESTRICTED	3100							
Unrestricted Net Assets	3101	\$66,592.62	\$1,236.49	\$3,843.71	\$5,210.47	\$203,517.76	\$17,463.01	\$297,864.06
DONOR RESTRICTED	3200							

St. Matthew United Methodist Church

Balance Sheet

Funds 02-07, May 2024

06/17/2024 05:40 PM

Page: 2

**** Unposted transactions have been included on this report ****

		Fund 02 - TRUSTEES	Fund 03 - MIDWEEK	Fund 04 - ASSISTANCE	Fund 05 - PUMPKIN	Fund 06 - CAPITAL FUND	Fund 07 - MOBILE MEALS	Total
TEMPORARILY RESTRICTED	3201							
Missions	3213-107	2,504.31						2,504.31
Heath Mem (Banners)	3250-200	1,096.00						1,096.00
Alexander Mem (Consult)	3251-200	125.00						125.00
Memorials	3252-200	1,475.00						1,475.00
Reynolds Mem(MMChristmas)	3253-200	1,593.89						1,593.89
Sims Mem (Youth Room)	3254-200	175.00						175.00
Memorial-Specht	3255-200	150.00						150.00
Transportation	3261-201	4,659.43						4,659.43
Playground	3263-203	3,082.66						3,082.66
Spirit Singers	3264-204	2,160.65						2,160.65
Mobile Meals Grant	3270-701						55,679.09	55,679.09
Subtotal Temporarily Restricted	3201	17,021.94	0.00	0.00	0.00	0.00	55,679.09	72,701.03
DESIGNATED FUNDS	3300							
D-HVAC Maintenance	3320	30,195.41						30,195.41
D-Parsonage Fund	3326-199					235,503.26		235,503.26
D-Wedding Equipment	3330	453.75						453.75
Subtotal Designated Funds	3300	30,649.16	0.00	0.00	0.00	235,503.26	0.00	266,152.42
Subtotal Donor Restricted	3200	47,671.10	0.00	0.00	0.00	235,503.26	55,679.09	338,853.45
TOTAL EQUITY		\$114,263.72	\$1,236.49	\$3,843.71	\$5,210.47	\$439,021.02	\$73,142.10	\$636,717.51
TOTAL LIABILITIES AND EQUITY		\$114,263.72	\$1,506.83	\$3,843.71	\$5,210.47	\$439,021.02	\$73,767.51	\$637,613.26