

Balance Sheet

GENERAL FUND 01, May 2024

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

		Fund 01 - GENERAL FUND	Total
ASSETS	1000		
BANK ACCOUNTS	1050		
CHECKING ACCOUNTS	1100		
FNB Community Bank	1101	-\$47,036.09	-\$47,036.09
SAVINGS ACCOUNTS	1200		
Short Term Fund	1203	1,403.93	1,403.93
Subtotal Bank Accounts	1050	<u>-45,632.16</u>	<u>-45,632.16</u>
INVESTMENTS	1300		
St. Matthew Endowment	1310	1,344.97	1,344.97
Youth Mission Ministry	1320	25,554.63	25,554.63
Raulston Mission Fund	1330	51,467.95	51,467.95
Accounts Receivable	1400	75.86	75.86
Subtotal Investments	1300	<u>78,443.41</u>	<u>78,443.41</u>
FIXED ASSETS	1500		
LAND	1501		
300 N Air Depot Blvd	1510	5,000.00	5,000.00
BUILDINGS	1600		
300 N Air Depot Blvd	1610	991,805.46	991,805.46
VEHICLES	1700		
2003 Chrysler Van	1710	12,000.00	12,000.00
2007 Pace Trailer	1720	5,000.00	5,000.00

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Subtotal Vehicles	1700	17,000.00	17,000.00
EQUIPMENT	1800		
Office Equipment	1810	37,560.19	37,560.19
Sound Equipment	1820	79,708.85	79,708.85
Projection Equipment	1830	57,493.14	57,493.14
Musical Equipment	1840	62,267.26	62,267.26
Janitorial Equipment	1850	15,000.00	15,000.00
Lawn Equipment	1860	15,000.00	15,000.00
Pumpkin Equipment	1870	1,049.16	1,049.16
General Equipment	1880	42,650.43	42,650.43
Mobile Meals Equipment	1890	43.28	43.28
Subtotal Equipment	1800	310,772.31	310,772.31
Subtotal Fixed Assets	1500	1,324,577.77	1,324,577.77
OTHER ASSETS	1900		
Furniture	1910	56,616.62	56,616.62
Pumpkin Patch	1920	10,000.00	10,000.00
Capital Improvements	1950	7,947.80	7,947.80
Transit Fund	1999	323.00	323.00
Subtotal Other Assets	1900	74,887.42	74,887.42
TOTAL ASSETS		\$1,432,276.44	\$1,432,276.44
LIABILITIES	2000		

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CURRENT LIABILITIES	2010		
PAYROLL DEDUCTIONS	2201		
TAXES PAYABLE	2205		
Federal Withholding	2215	\$932.00	\$932.00
Social Security	2217	1,136.14	1,136.14
Medicare	2219	265.74	265.74
State Taxes Payable	2220	256.00	256.00
Subtotal Taxes Payable	2205	<u>2,589.88</u>	<u>2,589.88</u>
OTHER DEDUCTIONS	2250		
Health Insurance Withheld	2270	318.00	318.00
Dental Insurance Withheld	2275	16.00	16.00
Vision Insurance Withheld	2276	8.00	8.00
Retirement Withheld	2280	75.00	75.00
Subtotal Other Deductions	2250	<u>417.00</u>	<u>417.00</u>
Subtotal Payroll Deductions	2201	<u>3,006.88</u>	<u>3,006.88</u>
PASS THRU CONTRIBUTIONS	2300		
Pass Through Funds	2350	736.33	736.33
OTHER CURRENT LIABILITIES	2400		
Chase Ink Credit Card	2401	3,824.27	3,824.27
Ramp Credit Card	2402	-28.98	-28.98
Sam's Club Credit Card	2403	357.95	357.95

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Subtotal Other Current Liabilities	2400	4,153.24	4,153.24
Subtotal Current Liabilities	2010	7,896.45	7,896.45
TOTAL LIABILITIES		\$7,896.45	\$7,896.45
NET ASSETS	3000		
UNRESTRICTED	3100		
Unrestricted Net Assets	3101	\$1,304,978.02	\$1,304,978.02
DONOR RESTRICTED	3200		
TEMPORARILY RESTRICTED	3201		
Children's Ministry	3210-104	1,180.34	1,180.34
Youth Ministry	3211-105	13,771.33	13,771.33
Special Needs Childcare	3212-106	19,063.75	19,063.75
Missions	3213-107	830.03	830.03
Family Camp Scholarship	3214-108	392.50	392.50
Men's Missions	3215-109	1,158.21	1,158.21
UMCOR	3217-111	695.00	695.00
Quarterly Class	3220-114	792.14	792.14
Shredding	3226-120	10.00	10.00
Christian Adult Education	3229-123	270.67	270.67
Emmaus Scholarships	3231-110	45.00	45.00
Staff Christmas Bonus	3235	100.00	100.00
Security	3236	982.75	982.75

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		Fund 01 - GENERAL FUND	Total
Hospitality	3241	83.44	83.44
Subtotal Temporarily Restricted	3201	<u>39,375.16</u>	<u>39,375.16</u>
DESIGNATED FUNDS	3300		
D-Maundy Thursday Dinner	3305	1,426.11	1,426.11
D-Family Camp	3310	474.72	474.72
Subtotal Designated Funds	3300	<u>1,900.83</u>	<u>1,900.83</u>
PERMANENTLY RESTRICTED	3400		
St. Matthew Endowment	3410-101	1,344.97	1,344.97
Youth Mission Endowment	3420-102	25,313.06	25,313.06
Raulston Mission Fund	3430-103	51,467.95	51,467.95
Subtotal Permanently Restricted	3400	<u>78,125.98</u>	<u>78,125.98</u>
Subtotal Donor Restricted	3200	<u>119,401.97</u>	<u>119,401.97</u>
TOTAL EQUITY		<u>\$1,424,379.99</u>	<u>\$1,424,379.99</u>
TOTAL LIABILITIES AND EQUITY		<u>\$1,432,276.44</u>	<u>\$1,432,276.44</u>