

Messiah United Methodist Church

Balance Sheet (UNAUDITED)

Consolidated - August 2018

Current Year

ASSETS

CURRENT ASSETS

Subtotal Cash Assets \$1,397,042.37

TOTAL ASSETS **\$1,397,042.37**

LIABILITIES

CURRENT LIABILITIES (74.16)

OTHER LIABILITIES

PASS THROUGH MISSION GIFT

UM / CONFERENCE PASS THRU 50.00

LOCAL MESSIAH PASS THRU 9,400.00

Subtotal Other Liabilities 9,450.00

TOTAL LIABILITIES **9,375.84**

FUND BALANCE

FUND BALANCE \$631,304.90

SPECIAL BALANCES 21,519.57

ADULT MINISTRIES 48,008.85

CHURCH RESERVE BALANCES 516,681.82

MEMORIAL BALANCES 300.00

YOUTH FUND BALANCE 37,747.24

CHILDREN'S BALANCES 220.00

MUSIC ACCOUNTS 15,200.74

MISSION BALANCES 116,683.41

TOTAL FUND BALANCE **1,387,666.53**

TOTAL LIABILITIES AND FUND BALANCE **\$1,397,042.37**

The following notes are part of the financial statements but are not shown on the statements:

Note 1: Endowment Fund Balances at **7/31/2018**

Messiah UMC Endowment Fund (Cash + Investments): \$605,765.69

Messiah UMC Restricted Designated Gifts Endowment Fund(Investments):\$104,291.08.

Messiah UMC Restricted Youth Mission Endowment Fund(Investments):\$27,141.52.

Messiah UMC Youth Mission (Holding): \$4,279.38.

Messiah UMC Designated Gifts(Holding): \$14,565.19.

Changes in Equity

August 2018

CONSOLIDATED ALL FUNDS

		Beginning Balance	Income	Expenses	Transfers	Ending Balance
FUND BALANCE	3000					
FUND BALANCE	3001	624,775.97	125,765.49	(119,236.56)	0.00	631,304.90
SPECIAL BALANCES	3005					
Flowers	3010-350	8,774.62	105.00	(353.13)	0.00	8,526.49
Congregational Care	3015	473.04	0.00	(50.00)	0.00	423.04
Faith Community Nurses	3016-332	215.00	0.00	0.00	0.00	215.00
Stephen Leader Training	3017-331	320.85	0.00	(99.90)	0.00	220.95
Hospitality Meals	3020	206.05	150.00	0.00	0.00	356.05
Contemporary Service	3025-330	1,111.96	0.00	0.00	0.00	1,111.96
Worship Arts	3035-355	60.00	0.00	0.00	0.00	60.00
Special Music Fund Raiser	3052	3,905.00	0.00	0.00	(3,905.00)	0.00
Funeral Reception	3055-345	5,023.98	0.00	(261.61)	0.00	4,762.37
Good Samaritan Fund	3065-340	5,064.91	0.00	(700.00)	0.00	4,364.91
Jobs Ministry	3067	50.00	0.00	0.00	0.00	50.00
Green Ministry	3068-347	1,428.80	0.00	0.00	0.00	1,428.80
Subtotal Special Balances	3005	26,634.21	255.00	(1,464.64)	(3,905.00)	21,519.57
ADULT MINISTRIES	3069					
Parts Unknown/Primetimers	3070-200	(209.02)	60.00	0.00	0.00	(149.02)
Women's Fund	3074-220	3,088.29	0.00	0.00	0.00	3,088.29
My ACTS	3075-280	370.00	5,046.00	0.00	0.00	5,416.00
Men's Fund Balance	3076-230	3,273.36	68.00	(51.30)	0.00	3,290.06
Christ's Curmudgeon's Bal	3077-235	7,392.30	675.00	(385.25)	0.00	7,682.05
Single's Fund Balance	3078-240	4,732.90	0.00	0.00	0.00	4,732.90
Small Groups Discipling	3080-250	21,082.93	212.50	0.00	0.00	21,295.43
Fellowship Families	3082-260	616.06	0.00	0.00	0.00	616.06
Chrysalis/Emmaus	3084-270	2,037.08	0.00	0.00	0.00	2,037.08
Subtotal Adult Ministries	3069	42,383.90	6,061.50	(436.55)	0.00	48,008.85
CHURCH RESERVE BALANCES	3099					
Operating Reserve (Stewa)	3100	100,000.00	0.00	0.00	0.00	100,000.00
Computers	3102	110.53	0.00	0.00	0.00	110.53
Replacement Loan Res-VHB	3103	9,991.93	0.00	0.00	0.00	9,991.93
Church Savings-Unrestrict	3107	289,800.71	0.00	0.00	0.00	289,800.71
Kitchen Improvements	3108	12,664.92	0.00	0.00	0.00	12,664.92
Wellness Center	3118	559.70	0.00	0.00	0.00	559.70
Sanct. Projector Reserve	3120	1,943.75	0.00	0.00	0.00	1,943.75
Renovation Fund	3126-550	53,279.46	0.00	0.00	0.00	53,279.46
Building Fund	3130	5,953.93	275.00	0.00	0.00	6,228.93

Changes in Equity

August 2018

		Beginning Balance	Income	Expenses	Transfers	Ending Balance
Youth Center Improvement	3130-500	4,956.46	0.00	0.00	0.00	4,956.46
Subtotal Building Fund	3130	10,910.39	275.00	0.00	0.00	11,185.39
Sound Board Fund Balance	3134	2,388.52	0.00	0.00	0.00	2,388.52
Sr.Past.DiscretionaryFund	3140	22,568.23	917.00	(640.17)	0.00	22,845.06
50th Anniversary Fund Bal	3142-406	423.62	0.00	0.00	0.00	423.62
Pastor Worship Robes	3149-300	223.14	0.00	0.00	0.00	223.14
Moving Exp Reserve	3150	4,000.00	0.00	0.00	0.00	4,000.00
Endowment Fund	3152	500.00	0.00	(500.00)	0.00	0.00
Designated Gifts	3154	7,265.09	0.00	0.00	0.00	7,265.09
Subtotal Church Reserve Balances	3099	516,629.99	1,192.00	(1,140.17)	0.00	516,681.82
MEMORIAL BALANCES	3219					
Laurio Memorial Fund	3224	300.00	0.00	0.00	0.00	300.00
YOUTH FUND BALANCE	3400					
YOUTH ACTIVITIES	3415					
Youth Activities	3425	(3,717.22)	0.00	(203.82)	0.00	(3,921.04)
Youth Bucks	3445-014	628.09	0.00	0.00	0.00	628.09
Wellness Cleaning	3450-013	22,422.07	300.00	0.00	0.00	22,722.07
Subtotal Youth Activities	3415	19,332.94	300.00	(203.82)	0.00	19,429.12
YOUTH MISSIONS	3455					
Choctaw(Mex) Mission Bala	3460-020	10,140.39	20.00	0.00	0.00	10,160.39
Group Workcamp	3465-025	3,572.47	0.00	(1,220.82)	0.00	2,351.65
Jeremiah Project	3472-040	2,222.96	0.00	(201.60)	0.00	2,021.36
General Youth Missions	3485-040	3,972.09	0.00	0.00	0.00	3,972.09
Subtotal Youth Missions	3455	19,907.91	20.00	(1,422.42)	0.00	18,505.49
CONFIRMATION	3491					
Confirmation Class	3491-016	(187.37)	0.00	0.00	0.00	(187.37)
Subtotal Youth Fund Balance	3400	39,053.48	320.00	(1,626.24)	0.00	37,747.24
CHILDREN'S BALANCES	3499					
Special Needs Awareness F	3550	220.00	0.00	0.00	0.00	220.00
MUSIC ACCOUNTS	3600					
Designated Gifts - Music	3604-100	3,397.01	0.00	0.00	0.00	3,397.01
Adult Choir Balance	3605-160	(66.99)	0.00	0.00	0.00	(66.99)
Bell Choir Balance	3610-162	1,079.14	0.00	0.00	0.00	1,079.14
Youth Choir Balance	3615-164	11.00	0.00	0.00	0.00	11.00
Children's Choir	3620-166	84.71	0.00	0.00	0.00	84.71
Messiah Concert Balance	3625-168	10,343.53	0.00	0.00	0.00	10,343.53
Spring Concert Balance	3630-170	(4,213.36)	0.00	0.00	0.00	(4,213.36)
Concert Series Balance	3632-174	4,725.54	0.00	(150.00)	0.00	4,575.54
Liturgical Dance Balance	3634-176	(136.86)	0.00	0.00	0.00	(136.86)

Changes in Equity

August 2018

		Beginning Balance	Income	Expenses	Transfers	Ending Balance
Music Camp Balance	3635-172	127.02	0.00	0.00	0.00	127.02
Subtotal Music Accounts	3600	15,350.74	0.00	(150.00)	0.00	15,200.74
MISSION BALANCES	3700					
Mission Fund Balance	3701	44,538.86	700.00	0.00	0.00	45,238.86
Lenten Offering	3703	10,420.66	0.00	0.00	0.00	10,420.66
UMVIM SEJ	3705-190	757.50	0.00	0.00	0.00	757.50
LOCAL MISSION PROJECTS	3710					
Rising Hope Ministry	3725-108	680.00	0.00	(680.00)	0.00	0.00
Lamb Center	3730-110	0.00	50.00	0.00	0.00	50.00
Hypothermia Prog/FACETS	3735-112	74.23	0.00	0.00	0.00	74.23
Subtotal Local Mission Projects	3710	754.23	50.00	(680.00)	0.00	124.23
NATIONAL MISSION PROJECTS	3750					
Reading is Fundamental	3765-116	545.53	0.00	0.00	0.00	545.53
Kairos Outside-NOVA	3775-119	55.00	0.00	0.00	0.00	55.00
Subtotal National Mission Projects	3750	600.53	0.00	0.00	0.00	600.53
MESSIAH UMC MISSION TRIPS	3800					
Local VIM Disaster Relief	3810-122	8,185.96	100.00	0.00	0.00	8,285.96
Haiti Mission Trip	3812-170	5,066.27	50.00	0.00	1,000.00	6,116.27
Subtotal Messiah Umc Mission Trips	3800	13,252.23	150.00	0.00	1,000.00	14,402.23
MESSIAH UMC INTERNAL PROJ	3850					
Change the World Projects	3854-130	4,201.46	0.00	(1,503.36)	0.00	2,698.10
Food Pounding	3855-124	2,770.74	0.00	0.00	0.00	2,770.74
Tutoring Program	3857-132	1,064.60	0.00	0.00	0.00	1,064.60
Giving Tree	3860-126	1,230.98	0.00	0.00	0.00	1,230.98
Operation Christmas Child	3862-127	233.00	0.00	0.00	0.00	233.00
Military Missions	3865-128	961.88	50.00	0.00	0.00	1,011.88
Matthew 25:35 To Go Balan	3867	8,174.79	50.00	0.00	0.00	8,224.79
Weekend Backpack Program	3868-134	5,124.85	3,749.00	(250.61)	2,905.00	11,528.24
Soccer Mission	3876-150	5,079.77	0.00	0.00	0.00	5,079.77
Hispanic Ministries MALAM	3877-151	5,569.05	0.00	0.00	0.00	5,569.05
Spfd Gardens Sunday Meals	3878-152	715.79	550.00	(20.30)	0.00	1,245.49
Easter Egg Hunt	3879-153	528.99	0.00	0.00	0.00	528.99
Back to School/Promotiona	3880-154	818.40	0.00	0.00	0.00	818.40
Send A Kid To Camp	3881-155	985.33	0.00	(211.79)	0.00	773.54
Choctaw Reservation Proj	3890-165	2,361.83	0.00	0.00	0.00	2,361.83
Subtotal Messiah Umc Internal Proj	3850	39,821.46	4,399.00	(1,986.06)	2,905.00	45,139.40
Subtotal Mission Balances	3700	110,145.47	5,299.00	(2,666.06)	3,905.00	116,683.41
TOTAL FUND BALANCE		1,375,493.76	138,892.99	(126,720.22)	0.00	1,387,666.53

Messiah United Methodist Church
Income and Expense Statement
 Consolidated - August 2018

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	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
INCOME					
OPERATING REVENUE					
CONTRIBUTION INCOME	\$125,268.26	\$1,008,575.65	\$1,560,000.00	64.65 %	\$1,055,910.84
NON CONTRIBUTION INCOME	389.98	62,546.79	109,840.00	56.94 %	62,079.90
Subtotal Operating Revenue	125,658.24	1,071,122.44	1,669,840.00	64.15 %	1,117,990.74
<i>Budgeted</i>	125,658.24	1,071,122.44	1,669,840.00	64.15 %	0.00
<i>Non-Budgeted</i>	0.00				
MINISTRY REVENUE					
FLOWER INCOME	105.00	4,490.00	6,000.00	74.83 %	4,330.00
ACTIVITY INCOME	97.25	2,195.44	1,500.00	146.36 %	3,263.29
DESIGNATED GIFTS	1,342.00	18,894.27	12,000.00	157.45 %	82,977.67
SINGLES INCOME	0.00	0.00	0.00	0.00 %	44.00
WOMEN'S INCOME	5,046.00	5,971.00	0.00	0.00 %	2,307.40
MEN'S INCOME	743.00	5,252.00	0.00	0.00 %	6,713.00
PRIMETIMERS INCOME	60.00	60.00	0.00	0.00 %	3,967.53
SMALL GROUP INCOME	212.50	1,606.55	0.00	0.00 %	727.49
WELCOMING MINISTRIES INC	0.00	0.00	0.00	0.00 %	2.00
YOUTH MINISTRIES INCOME	320.00	30,516.89	2,000.00	1,525.84 %	26,802.00
CHILDREN'S INCOME	10.00	1,435.00	1,000.00	143.50 %	2,683.00
DESIGNATED MUSIC GIFTS	0.00	5,901.50	12,000.00	49.18 %	3,339.60
FUND RAISERS	0.00	3,905.00	0.00	0.00 %	4,264.00
GENERAL MISSION INCOME	5,299.00	65,463.79	0.00	0.00 %	55,112.42
Subtotal Ministry Revenue	13,234.75	145,691.44	34,500.00	422.29 %	196,533.40
<i>Budgeted</i>	280.25	11,118.10	34,500.00	32.23 %	0.00
<i>Non-Budgeted</i>	12,954.50	134,573.34			
TOTAL INCOME	138,892.99	1,216,813.88	1,704,340.00	71.40 %	1,314,524.14
<i>Budgeted</i>	125,938.49	1,082,240.54	1,704,340.00	63.50 %	0.00
<i>Non-Budgeted</i>	12,954.50	134,573.34			
EXPENSES					
SALARIES AND BENEFITS	\$64,382.71	\$533,396.18	\$877,609.00	60.78 %	\$550,039.58
VA CONFERENCE APPORTION	16,773.50	134,188.00	201,282.00	66.67 %	123,980.00
ALEXANDRIA DISTRICT APPOR	2,709.00	21,672.00	32,508.00	66.67 %	19,730.00
RIISING HOPE CAPITAL CAMPA	0.00	4,225.00	8,450.00	50.00 %	0.00
OPER&MAIN / MJ REPAIRS	22,166.99	188,144.67	344,725.00	54.58 %	219,779.17
SUPPORT SERVICES	3,934.79	46,963.74	95,700.00	49.07 %	32,656.57
LOCAL CHURCH PROGRAMMING	6,952.55	47,484.17	82,171.00	57.79 %	45,204.68
RESERVE EXPENSES	1,140.17	40,336.28	0.00	0.00 %	121,674.12
ADULT MINISTRY EXP	436.55	10,280.52	1,370.00	750.40 %	10,179.01
YOUTH EXPENSES	1,626.24	42,881.53	19,500.00	219.91 %	53,425.34
CHILDREN'S MINISTRY	3,711.28	6,408.63	9,905.00	64.70 %	6,637.40
MUSIC EXPENSES	220.38	16,961.47	30,600.00	55.43 %	19,663.13
MISSION EXPENSES	2,666.06	94,882.92	0.00	0.00 %	77,208.62
TOTAL EXPENSES	126,720.22	1,187,825.11	1,703,820.00	69.72 %	1,280,177.62
<i>Budgeted</i>	118,489.42	993,245.79	1,703,820.00	58.30 %	0.00
<i>Non-Budgeted</i>	8,230.80	194,579.32			
TRANSFERS					
TRANSFER ACCOUNTS	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00 %	0.00

Income and Expense Statement

Consolidated - August 2018

	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<i>Budgeted</i>	0.00	(15,000.00)	0.00	0.00 %	0.00
<i>Non-Budgeted</i>	0.00	15,000.00			
EXCESS INCOME\EXPENSES	\$12,172.77	\$28,988.77	\$520.00	5,574.76 %	\$34,346.52
<i>Budgeted</i>	7,449.07	73,994.75	520.00	14,229.76 %	0.00
<i>Non-Budgeted</i>	4,723.70	(45,005.98)			