

Accounts

Assets		
General Checking/Savings		
1-1030 - Five Star Bank	\$124,696.92	
1-1040 - Reserve - Savings	\$173,678.34	
1-1051 - Fidelity Core Account GEN	\$18,469.58	
1-1053 - Fidelity Stocks GEN	\$14,974.78	
1-1071 - Funds Transfer	<u>\$0.00</u>	
Total General Checking/Savings		\$331,819.62
Accounts Receivable		
1-1100 - Accounts Receivable	<u>(\$10,847.19)</u>	
Total Accounts Receivable		(\$10,847.19)
Fixed Assets		
1-1600 - Capital Improvements	<u>\$71,843.34</u>	
Total Fixed Assets		\$71,843.34
Youth		
Checking/Savings		
3-1071 - Funds Transfer	<u>\$0.00</u>	
Total Checking/Savings	<u>\$0.00</u>	
Total Youth		\$0.00
Endowment		
Investments		
4-1061 - Herry Fund	\$38,598.46	
4-1063 - VanWagenen Earnings	\$44,711.41	
4-1064 - VanWagenen - Principle	\$324,998.19	
4-1065 - Fidelity Strategic Income 2BR	\$37,186.46	
4-1066 - Fidelity Cash Reserves 2BR	\$67,270.50	
4-1100 - Parsonage Principle Investment	<u>\$214,092.33</u>	
Total Investments	<u>\$726,857.35</u>	
Total Endowment		<u>\$726,857.35</u>
Total Assets		<u><u>\$1,119,673.12</u></u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
1-2140 - Jerusalem Fund	<u>\$82.14</u>	
Total Current Liabilities		\$82.14
Payroll Liabilities		
1-2100 - Payroll Liabilities	<u>(\$602.50)</u>	
Total Payroll Liabilities		<u>(\$602.50)</u>
Total Liabilities		<u>(\$520.36)</u>
Fund Principal		
1-3010 - Opening Balance Equity	\$24,187.68	
1-3900 - Retained Earnings	\$128,150.99	
2-3010 - Opening Balance Equity	(\$402,111.90)	
2-3900 - Retained Earnings	\$390,428.25	
3-3010 - Opening Balance Equity	\$3,496.94	
3-3900 - Retained Earnings	(\$13,755.25)	
4-3010 - Opening Balance Equity	\$511,892.05	
4-3900 - Retained Earnings	\$244,934.22	
5-3900 - Off Budget Retained Earnings	(\$43,079.33)	
7-3900 - United Methodist Men	\$275,774.02	
Excess Cash Received	<u>\$275.81</u>	
Total Fund Principal and Excess Cash Received		<u>\$1,120,193.48</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$1,119,673.12</u></u>