

Messiah United Methodist Church
Income and Expense Statement
Consolidated - December 2016

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	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
INCOME					
OPERATING REVENUE					
CONTRIBUTION INCOME	\$198,393.50	\$1,678,957.19	\$1,620,000.00	103.64 %	\$1,664,440.37
NON CONTRIBUTION INCOME	11,919.97	110,733.07	109,740.00	100.90 %	104,747.69
Subtotal Operating Revenue	210,313.47	1,789,690.26	1,729,740.00	103.47 %	1,769,188.06
<i>Budgeted</i>	210,313.47	1,789,690.26	1,729,740.00	103.47 %	0.00
<i>Non-Budgeted</i>	0.00				
MINISTRY REVENUE					
FLOWER INCOME	165.00	5,711.00	5,200.00	109.83 %	6,607.00
ACTIVITY INCOME	1,350.23	16,066.24	15,000.00	107.11 %	20,371.59
DESIGNATED GIFTS	30,339.52	60,472.89	0.00	0.00 %	361,093.54
SINGLES INCOME	0.00	118.00	0.00	0.00 %	268.00
WOMEN'S INCOME	0.00	9,307.00	0.00	0.00 %	2,140.62
MEN'S INCOME	1,108.00	9,155.90	0.00	0.00 %	10,657.20
PRIMETIMERS INCOME	0.00	0.00	0.00	0.00 %	1,820.00
SMALL GROUP INCOME	274.05	2,803.46	0.00	0.00 %	6,440.41
WELCOMING MINISTRIES INC	0.00	45.00	0.00	0.00 %	15.00
YOUTH MINISTRIES INCOME	1,415.00	42,785.65	0.00	0.00 %	39,950.42
CONFIRMATION	0.00	450.00	0.00	0.00 %	2,297.00
CHILDREN'S INCOME	9.00	1,717.00	0.00	0.00 %	1,734.00
DESIGNATED MUSIC GIFTS	6,159.11	16,174.11	11,500.00	140.64 %	19,555.00
FUND RAISERS	0.00	9,137.93	0.00	0.00 %	1,085.00
GENERAL MISSION INCOME	18,422.50	163,274.75	0.00	0.00 %	81,311.60
Subtotal Ministry Revenue	59,242.41	337,218.93	31,700.00	1,063.78 %	555,346.38
<i>Budgeted</i>	6,978.34	40,518.08	31,700.00	127.82 %	0.00
<i>Non-Budgeted</i>	52,264.07	296,700.85			
TOTAL INCOME	269,555.88	2,126,909.19	1,761,440.00	120.75 %	2,324,534.44
<i>Budgeted</i>	217,291.81	1,830,208.34	1,761,440.00	103.90 %	0.00
<i>Non-Budgeted</i>	52,264.07	296,700.85			
EXPENSES					
SALARIES AND BENEFITS	\$72,812.88	\$772,748.13	\$844,148.00	91.54 %	\$676,228.60
VA CONERENCE APPORTION	17,488.50	209,862.00	209,862.00	100.00 %	233,711.00
ALEXANDRIA DISTRICT APPOR	2,670.25	32,043.00	32,043.00	100.00 %	34,681.00
OPER&MAIN / MJ REPAIRS	40,838.44	338,443.87	393,945.00	85.91 %	358,806.08
SUPPORT SERVICES	10,720.90	81,323.47	88,700.00	91.68 %	81,380.89
LOCAL CHURCH PROGRAMMING	7,203.45	73,828.91	87,406.00	84.47 %	60,281.39
RESERVE EXPENSES	48,013.65	216,659.55	0.00	0.00 %	907,646.83
ADULT MINISTRY EXP	3,152.11	30,523.09	1,645.00	1,855.51 %	28,439.74
YOUTH EXPENSES	4,896.22	76,042.64	19,500.00	389.96 %	70,222.67
CHILDREN'S MINISTRY	1,837.72	8,776.45	9,905.00	88.61 %	10,594.09
MUSIC EXPENSES	12,074.16	35,838.88	30,600.00	117.12 %	34,229.29
MISSION EXPENSES	17,221.88	160,584.18	44,335.00	362.21 %	72,416.94
TOTAL EXPENSES	238,930.16	2,036,674.17	1,762,089.00	115.58 %	2,568,638.52
<i>Budgeted</i>	166,464.36	1,606,533.51	1,762,089.00	91.17 %	0.00
<i>Non-Budgeted</i>	72,465.80	430,140.66			
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 - December 2016

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	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<i>Budgeted</i>	(27,278.18)	(257,278.18)	0.00	0.00 %	0.00
<i>Non-Budgeted</i>	27,278.18	257,278.18			
EXCESS INCOME\EXPENSES	<u>\$30,625.72</u>	<u>\$90,235.02</u>	<u>(\$649.00)</u>	<u>(13,903.70)%</u>	<u>(\$244,104.08)</u>
<i>Budgeted</i>	23,549.27	(33,603.35)	(649.00)	5,177.71 %	0.00
<i>Non-Budgeted</i>	7,076.45	123,838.37			

Messiah United Methodist Church

Balance Sheet (UNAUDITED)

Consolidated - December 2016

Current Year

ASSETS

CURRENT ASSETS

Subtotal Cash Assets \$1,123,451.72

TOTAL ASSETS **\$1,123,451.72**

LIABILITIES

CURRENT LIABILITIES 0.00

OTHER LIABILITIES

PASS THROUGH MISSION GIFT

UM / CONFERENCE PASS THRU 635.00

LOCAL MESSIAH PASS THRU 10,403.08

Subtotal Other Liabilities 11,038.08

TOTAL LIABILITIES **11,038.08**

FUND BALANCE

FUND BALANCE \$368,907.72

SPECIAL BALANCES 24,764.16

ADULT MINISTRIES 43,002.25

CHURCH RESERVE BALANCES 459,076.20

MEMORIAL BALANCES 300.00

YOUTH FUND BALANCE 51,710.02

CHILDREN'S BALANCES 220.00

MUSIC ACCOUNTS 16,763.26

MISSION BALANCES 147,670.03

TOTAL FUND BALANCE **1,112,413.64**

TOTAL LIABILITIES AND FUND BALANCE **\$1,123,451.72**

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

Note 1: Endowment Fund Balances at 12/31/2016

Messiah UMC Endowment Fund (Cash + Investments): \$485,195.52.

Messiah UMC Restricted Designated Gifts Endowment Fund(Investments):\$105,181.52.

Messiah UMC Restricted Youth Mission Endowment Fund(Investments):\$27,350.68.

Messiah UMC Youth Mission (Holding): \$2,445.41.

Messiah UMC Designated Gifts(Holding): \$4,931.28.

December 2016

CONSOLIDATED ALL FUNDS

		Beginning Balance	Income	Expenses	Transfers	Ending Balance
FUND BALANCE	3000					
FUND BALANCE	3001	325,582.11	210,997.70	(152,552.22)	(15,119.87)	368,907.72
SPECIAL BALANCES	3005					
Flowers	3010-350	9,127.37	165.00	(1,448.58)	0.00	7,843.79
Congregational Care	3015	(1,895.89)	650.00	(19.99)	1,265.88	0.00
Stephen Leader Training	3017-331	378.75	0.00	(57.90)	0.00	320.85
Hospitality Meals	3020	1,399.09	1,275.00	(1,947.97)	0.00	726.12
Contemporary Service	3025-330	1,617.86	0.00	0.00	0.00	1,617.86
Worship Arts	3035-355	60.00	0.00	0.00	0.00	60.00
General Fund Raisers	3050	300.00	0.00	0.00	0.00	300.00
Funeral Reception	3055-345	4,205.24	150.00	(145.19)	0.00	4,210.05
Good Samaritan Fund	3065-340	4,408.08	4,000.00	(841.56)	0.00	7,566.52
Noah's Arc Project	3066-343	134.55	0.00	0.00	0.00	134.55
Jobs Ministry	3067	50.00	0.00	0.00	0.00	50.00
Green Ministry	3068-347	1,934.42	0.00	0.00	0.00	1,934.42
Subtotal Special Balances	3005	21,719.47	6,240.00	(4,461.19)	1,265.88	24,764.16
ADULT MINISTRIES	3069					
Parts Unknown/Primetimers	3070-200	22.09	0.00	(47.22)	25.13	0.00
Young Adult Ministry	3072-210	(130.00)	0.00	0.00	130.00	0.00
Women's Fund	3074-220	1,217.17	0.00	0.00	0.00	1,217.17
Men's Fund Balance	3076-230	4,430.30	95.00	(1,023.99)	0.00	3,501.31
Christ's Curmudgeon's Bal	3077-235	3,566.06	1,013.00	(1,614.88)	0.00	2,964.18
Single's Fund Balance	3078-240	4,705.82	0.00	0.00	0.00	4,705.82
Small Groups Discipling	3080-250	28,090.47	274.05	(466.02)	0.00	27,898.50
Fellowship Families	3082-260	616.06	0.00	0.00	0.00	616.06
Chrysalis/Emmaus	3084-270	2,099.21	0.00	0.00	0.00	2,099.21
Subtotal Adult Ministries	3069	44,617.18	1,382.05	(3,152.11)	155.13	43,002.25
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
Stained Glass	3104	405.00	0.00	0.00	0.00	405.00
Church Savings-Unrestrict	3107	206,682.79	0.00	0.00	0.00	206,682.79
Kitchen Improvements	3108	12,664.92	0.00	0.00	0.00	12,664.92
Music Risers	3111	115.00	0.00	0.00	0.00	115.00
Handicapped Access	3112	3,597.24	1,000.00	0.00	0.00	4,597.24
Hallway Pictures	3113	623.00	0.00	0.00	0.00	623.00

Changes in Equity

December 2016

		Beginning Balance	Income	Expenses	Transfers	Ending Balance
Eagle Scout Project	3113-400	100.00	0.00	0.00	0.00	100.00
Library	3114	1,828.93	0.00	0.00	0.00	1,828.93
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
Chair Replacement Fund	3122	50.00	0.00	0.00	0.00	50.00
Building Fund	3130	46,127.09	230.00	(43,652.00)	0.00	2,705.09
Youth Center Improvement	3130-500	69,716.44	0.00	(613.81)	0.00	69,102.63
Subtotal Building Fund	3130	115,843.53	230.00	(44,265.81)	0.00	71,807.72
Sound Board Fund Balance	3134	2,388.52	0.00	0.00	0.00	2,388.52
Sr.Past.DiscretionaryFund	3140	14,888.96	11,880.00	(2,597.84)	0.00	24,171.12
50th Anniversary Fund Bal	3142-406	423.62	0.00	0.00	0.00	423.62
Moving Exp Reserve	3150	4,000.00	0.00	0.00	0.00	4,000.00
Endowment Fund	3152	1,150.00	11,954.52	(1,150.00)	0.00	11,954.52
Designated Gifts	3154	1,462.09	0.00	0.00	0.00	1,462.09
Youth Reserve Fund	3155	3,195.82	0.00	0.00	0.00	3,195.82
Subtotal Church Reserve Balances	3099	482,025.33	25,064.52	(48,013.65)	0.00	459,076.20
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	(11,544.24)	50.00	(2,114.47)	13,608.71	0.00
Youth Bucks	3445-014	628.09	0.00	0.00	0.00	628.09
Wellness Cleaning	3450-013	18,152.07	300.00	0.00	0.00	18,452.07
Subtotal Youth Activities	3415	7,235.92	350.00	(2,114.47)	13,608.71	19,080.16
YOUTH MISSIONS	3455					
Choctaw(Mex) Mission Bala	3460-020	17,798.65	881.00	(1,844.80)	0.00	16,834.85
Group Workcamp	3465-025	2,939.74	20.00	0.00	0.00	2,959.74
Urban Plunge	3470-030	4,160.51	0.00	(378.33)	0.00	3,782.18
Jeremiah Project	3472-040	3,104.33	70.00	0.00	0.00	3,174.33
Voices of Youth	3475-051	806.58	0.00	0.00	0.00	806.58
General Youth Missions	3485-040	5,505.61	94.00	(527.43)	0.00	5,072.18
Subtotal Youth Missions	3455	34,315.42	1,065.00	(2,750.56)	0.00	32,629.86
CONFIRMATION	3491					
Confirmation Class	3491-016	(58.96)	0.00	(31.19)	90.15	0.00
Subtotal Youth Fund Balance	3400	41,492.38	1,415.00	(4,896.22)	13,698.86	51,710.02
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	2,087.03	1,725.11	(367.54)	0.00	3,444.60

Changes in Equity

December 2016

		Beginning Balance	Income	Expenses	Transfers	Ending Balance
Adult Choir Balance	3605-160	561.30	0.00	0.00	0.00	561.30
Bell Choir Balance	3610-162	1,132.14	0.00	0.00	0.00	1,132.14
Youth Choir Balance	3615-164	40.00	0.00	0.00	0.00	40.00
Children's Choir	3620-166	84.71	0.00	0.00	0.00	84.71
Messiah Concert Balance	3625-168	13,619.28	4,309.00	(8,265.35)	0.00	9,662.93
Spring Concert Balance	3630-170	1,718.78	0.00	0.00	0.00	1,718.78
Music Camp Balance	3635-172	118.80	0.00	0.00	0.00	118.80
Subtotal Music Accounts	3600	19,362.04	6,034.11	(8,632.89)	0.00	16,763.26
MISSION BALANCES	3700					
Mission Fund Balance	3701	40,406.49	3,080.00	0.00	31,315.07	74,801.56
BAZAAR	3702-102	22,067.57	0.00	0.00	(22,067.57)	0.00
Lenten Offering	3703	9,247.50	0.00	0.00	(9,247.50)	0.00
LOCAL MISSION PROJECTS	3710					
Rising Hope Ministry	3725-108	472.00	100.00	0.00	0.00	572.00
Hypothermia Prog/FACETS	3735-112	1,627.40	1,194.00	(2,747.17)	0.00	74.23
Subtotal Local Mission Projects	3710	2,099.40	1,294.00	(2,747.17)	0.00	646.23
NATIONAL MISSION PROJECTS	3750					
Habitat for Humanity	3755-112	40.00	0.00	0.00	0.00	40.00
Rebuilding Together	3760-114	25.00	0.00	0.00	0.00	25.00
Reading is Fundamental	3765-116	76.42	0.00	0.00	0.00	76.42
Prison Ministry	3770-118	310.00	0.00	0.00	0.00	310.00
Kairos Outside-NOVA	3775-119	55.00	0.00	0.00	0.00	55.00
Subtotal National Mission Projects	3750	506.42	0.00	0.00	0.00	506.42
MESSIAH UMC MISSION TRIPS	3800					
Local VIM Disaster Relief	3810-122	6,693.89	200.00	(315.66)	0.00	6,578.23
Haiti Mission Trip	3812-170	11,128.39	1,731.00	(1,620.00)	0.00	11,239.39
Subtotal Messiah Umc Mission Trips	3800	17,822.28	1,931.00	(1,935.66)	0.00	17,817.62
MESSIAH UMC INTERNAL PROJ	3850					
Change the World Projects	3854-130	14,369.57	0.00	0.00	0.00	14,369.57
Food Pounding	3855-124	4,165.12	25.00	(885.84)	0.00	3,304.28
Tutoring Program	3857-132	1,879.38	0.00	(70.14)	0.00	1,809.24
Giving Tree	3860-126	745.98	50.00	(745.00)	0.00	50.98
Operation Christmas Child	3862-127	231.32	0.00	0.00	0.00	231.32
Military Missions	3865-128	1,225.72	225.00	(400.00)	0.00	1,050.72
Matthew 25:35 To Go Balan	3867	6,928.70	210.00	(29.59)	0.00	7,109.11
Weekend Backpack Program	3868-134	5,767.28	5,984.50	(8,307.30)	0.00	3,444.48
Soccer Mission	3876-150	11,444.40	0.00	(1,547.38)	0.00	9,897.02
Hispanic Ministries MALAM	3877-151	4,531.88	14.00	(496.76)	0.00	4,049.12
Spfd Gardens Bkft Sunday	3878-152	799.21	0.00	(57.04)	0.00	742.17

Changes in Equity

December 2016

		Beginning Balance	Income	Expenses	Transfers	Ending Balance
Easter Egg Hunt	3879-153	1,231.19	0.00	0.00	0.00	1,231.19
Back to School/Promotiona	3880-154	1,000.00	0.00	0.00	0.00	1,000.00
Send A Kid To Camp	3881-155	0.00	5,609.00	0.00	0.00	5,609.00
Subtotal Messiah Umc Internal Proj	3850	54,319.75	12,117.50	(12,539.05)	0.00	53,898.20
Subtotal Mission Balances	3700	146,469.41	18,422.50	(17,221.88)	0.00	147,670.03
TOTAL FUND BALANCE		1,081,787.92	269,555.88	(238,930.16)	0.00	1,112,413.64