

Messiah United Methodist Church

Balance Sheet (UNAUDITED)

Consolidated - February 2017

Current Year

ASSETS

CURRENT ASSETS

Subtotal Cash Assets \$1,156,567.54

TOTAL ASSETS **\$1,156,567.54**

LIABILITIES

CURRENT LIABILITIES 0.05

OTHER LIABILITIES

PASS THROUGH MISSION GIFT

UM / CONFERENCE PASS THRU 785.00

LOCAL MESSIAH PASS THRU 10,403.08

Subtotal Other Liabilities 11,188.08

TOTAL LIABILITIES **11,188.13**

FUND BALANCE

FUND BALANCE \$314,633.69

SPECIAL BALANCES 22,470.35

ADULT MINISTRIES 44,336.28

CHURCH RESERVE BALANCES 543,542.48

MEMORIAL BALANCES 300.00

YOUTH FUND BALANCE 57,096.30

CHILDREN'S BALANCES 220.00

MUSIC ACCOUNTS 17,021.29

MISSION BALANCES 145,759.02

TOTAL FUND BALANCE **1,145,379.41**

TOTAL LIABILITIES AND FUND BALANCE **\$1,156,567.54**

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

Note 1: Endowment Fund Balances at 2/28/2017

Messiah UMC Endowment Fund (Cash + Investments): \$511,825.91.

Messiah UMC Restricted Designated Gifts Endowment Fund(Investments):\$104,290.29.

Messiah UMC Restricted Youth Mission Endowment Fund(Investments):\$27,121.84.

Messiah UMC Youth Mission (Holding): \$2,506.06.

Messiah UMC Designated Gifts(Holding): \$6,742.82.

Messiah United Methodist Church
Income and Expense Statement
Consolidated - February 2017

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	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
INCOME					
OPERATING REVENUE					
CONTRIBUTION INCOME	\$117,058.90	\$252,911.36	\$1,620,000.00	15.61 %	\$267,897.00
NON CONTRIBUTION INCOME	11,688.46	23,063.28	109,816.00	21.00 %	24,149.81
Subtotal Operating Revenue	128,747.36	275,974.64	1,729,816.00	15.95 %	292,046.81
<i>Budgeted</i>	128,747.36	275,974.64	1,729,816.00	15.95 %	0.00
<i>Non-Budgeted</i>	0.00				
MINISTRY REVENUE					
FLOWER INCOME	370.00	1,070.00	5,200.00	20.58 %	795.00
ACTIVITY INCOME	172.58	792.54	2,000.00	39.63 %	6,217.16
DESIGNATED GIFTS	1,710.00	3,292.00	13,000.00	25.32 %	1,660.00
WOMEN'S INCOME	55.00	192.00	0.00	0.00 %	100.00
MEN'S INCOME	635.00	1,525.00	0.00	0.00 %	1,073.00
PRIMETIMERS INCOME	1,320.00	1,320.00	0.00	0.00 %	0.00
SMALL GROUP INCOME	7.00	288.50	0.00	0.00 %	690.00
WELCOMING MINISTRIES INC	2.00	2.00	0.00	0.00 %	0.00
YOUTH MINISTRIES INCOME	7,539.00	8,669.00	0.00	0.00 %	13,319.26
CHILDREN'S INCOME	150.00	275.00	0.00	0.00 %	0.00
DESIGNATED MUSIC GIFTS	2,045.60	2,115.60	11,500.00	18.40 %	880.00
FUND RAISERS	1,060.00	1,060.00	0.00	0.00 %	657.50
GENERAL MISSION INCOME	3,888.50	14,179.38	0.00	0.00 %	14,151.10
Subtotal Ministry Revenue	18,954.68	34,781.02	31,700.00	109.72 %	39,543.02
<i>Budgeted</i>	2,055.18	3,125.14	31,700.00	9.86 %	0.00
<i>Non-Budgeted</i>	16,899.50	31,655.88			
TOTAL INCOME	147,702.04	310,755.66	1,761,516.00	17.64 %	331,589.83
<i>Budgeted</i>	130,802.54	279,099.78	1,761,516.00	15.84 %	0.00
<i>Non-Budgeted</i>	16,899.50	31,655.88			
EXPENSES					
SALARIES AND BENEFITS	\$66,393.82	\$131,168.46	\$883,609.00	14.84 %	\$115,258.86
VA CONFERENCE APPORTION	15,497.50	30,995.00	185,970.00	16.67 %	34,977.00
ALEXANDRIA DISTRICT APPOR	2,466.25	4,932.50	29,595.00	16.67 %	5,340.50
OPER&MAIN / MJ REPAIRS	26,111.20	43,296.02	356,900.00	12.13 %	34,795.08
SUPPORT SERVICES	2,665.38	7,428.23	97,200.00	7.64 %	8,756.97
LOCAL CHURCH PROGRAMMING	7,494.51	11,950.41	86,371.00	13.84 %	10,606.00
RESERVE EXPENSES	4,041.07	21,350.72	0.00	0.00 %	21,030.13
ADULT MINISTRY EXP	1,818.95	1,991.47	1,845.00	107.94 %	7,281.09
YOUTH EXPENSES	2,567.81	3,282.72	19,500.00	16.83 %	2,638.83
CHILDREN'S MINISTRY	493.66	713.65	9,905.00	7.20 %	445.31
MUSIC EXPENSES	4,395.94	4,590.32	30,600.00	15.00 %	4,682.59
MISSION EXPENSES	4,869.99	16,090.39	0.00	0.00 %	17,386.71
TOTAL EXPENSES	138,816.08	277,789.89	1,701,495.00	16.33 %	263,199.07
<i>Budgeted</i>	126,594.81	234,130.87	1,701,495.00	13.76 %	0.00
<i>Non-Budgeted</i>	12,221.27	43,659.02			
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
<i>Budgeted</i>	0.00	(103,600.00)	0.00	0.00 %	0.00

Income and Expense Statement

Consolidated - February 2017

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	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<i>Non-Budgeted</i>	0.00	103,600.00			
EXCESS INCOME\EXPENSES	<u>\$8,885.96</u>	<u>\$32,965.77</u>	<u>\$60,021.00</u>	<u>54.92 %</u>	<u>\$68,390.76</u>
<i>Budgeted</i>	4,207.73	(58,631.09)	60,021.00	(97.68)%	0.00
<i>Non-Budgeted</i>	4,678.23	91,596.86			

February 2017

CONSOLIDATED ALL FUNDS

		Beginning Balance	Income	Expenses	Ending Balance
FUND BALANCE	3000				
FUND BALANCE	3001	305,802.98	129,101.94	(120,271.23)	314,633.69
SPECIAL BALANCES	3005				
Flowers	3010-350	6,922.09	370.00	(62.29)	7,229.80
Congregational Care	3015	0.00	50.00	(321.73)	(271.73)
Stephen Leader Training	3017-331	320.85	0.00	0.00	320.85
Hospitality Meals	3020	338.12	735.00	(696.00)	377.12
Contemporary Service	3025-330	1,617.86	0.00	0.00	1,617.86
Worship Arts	3035-355	60.00	0.00	0.00	60.00
General Fund Raisers	3050	300.00	0.00	0.00	300.00
Special Music Fund Raiser	3052	0.00	1,060.00	0.00	1,060.00
Funeral Reception	3055-345	4,550.40	0.00	0.00	4,550.40
Good Samaritan Fund	3065-340	7,566.52	0.00	(2,459.44)	5,107.08
Noah's Arc Project	3066-343	134.55	0.00	0.00	134.55
Jobs Ministry	3067	50.00	0.00	0.00	50.00
Green Ministry	3068-347	1,934.42	0.00	0.00	1,934.42
Subtotal Special Balances	3005	23,794.81	2,215.00	(3,539.46)	22,470.35
ADULT MINISTRIES	3069				
Parts Unknown/Primetimers	3070-200	0.00	1,320.00	(754.00)	566.00
Women's Fund	3074-220	1,354.17	55.00	(56.11)	1,353.06
Men's Fund Balance	3076-230	3,483.79	65.00	0.00	3,548.79
Christ's Curmudgeon's Bal	3077-235	3,699.18	570.00	(100.00)	4,169.18
Single's Fund Balance	3078-240	4,705.82	0.00	0.00	4,705.82
Small Groups Discipling	3080-250	28,180.00	7.00	(908.84)	27,278.16
Fellowship Families	3082-260	616.06	0.00	0.00	616.06
Chrysalis/Emmaus	3084-270	2,099.21	0.00	0.00	2,099.21
Subtotal Adult Ministries	3069	44,138.23	2,017.00	(1,818.95)	44,336.28
CHURCH RESERVE BALANCES	3099				
Operating Reserve (Stewa)	3100	100,000.00	0.00	0.00	100,000.00
Computers	3102	110.53	0.00	0.00	110.53
Replacement Loan Res-VHB	3103	9,991.93	0.00	0.00	9,991.93
Stained Glass	3104	405.00	0.00	0.00	405.00
Church Savings-Unrestrict	3107	306,682.79	0.00	0.00	306,682.79
Kitchen Improvements	3108	12,664.92	0.00	0.00	12,664.92
Music Risers	3111	115.00	0.00	0.00	115.00
Handicapped Access	3112	4,597.24	0.00	0.00	4,597.24
Hallway Pictures	3113	623.00	0.00	(623.00)	0.00

Changes in Equity

February 2017

		Beginning Balance	Income	Expenses	Ending Balance
Eagle Scout Project	3113-400	100.00	0.00	0.00	100.00
Library	3114	1,828.93	0.00	0.00	1,828.93
Wellness Center	3118	559.70	0.00	0.00	559.70
Sanct. Projector Reserve	3120	1,943.75	0.00	0.00	1,943.75
Chair Replacement Fund	3122	50.00	0.00	0.00	50.00
Building Fund	3130	3,040.09	275.00	0.00	3,315.09
Youth Center Improvement	3130-500	64,197.50	0.00	(2,379.09)	61,818.41
Subtotal Building Fund	3130	67,237.59	275.00	(2,379.09)	65,133.50
Sound Board Fund Balance	3134	2,388.52	0.00	0.00	2,388.52
Sr.Past.DiscretionaryFund	3140	23,803.12	500.00	(213.98)	24,089.14
50th Anniversary Fund Bal	3142-406	423.62	0.00	0.00	423.62
Moving Exp Reserve	3150	4,000.00	0.00	0.00	4,000.00
Pastor Prof. Developement	3151	3,600.00	0.00	0.00	3,600.00
Endowment Fund	3152	825.00	200.00	(825.00)	200.00
Designated Gifts	3154	1,462.09	0.00	0.00	1,462.09
Youth Reserve Fund	3155	3,195.82	0.00	0.00	3,195.82
Subtotal Church Reserve Balances	3099	546,608.55	975.00	(4,041.07)	543,542.48
MEMORIAL BALANCES	3219				
Laurio Memorial Fund	3224	300.00	0.00	0.00	300.00
YOUTH FUND BALANCE	3400				
YOUTH ACTIVITIES	3415				
Youth Activities	3425	80.00	0.00	(1,430.31)	(1,350.31)
Youth Bucks	3445-014	628.09	0.00	0.00	628.09
Wellness Cleaning	3450-013	18,652.07	300.00	0.00	18,952.07
Subtotal Youth Activities	3415	19,360.16	300.00	(1,430.31)	18,229.85
YOUTH MISSIONS	3455				
Choctaw(Mex) Mission Bala	3460-020	17,559.94	4,938.00	0.00	22,497.94
Group Workcamp	3465-025	3,069.74	2,198.00	0.00	5,267.74
Urban Plunge	3470-030	3,782.18	10.00	0.00	3,792.18
Jeremiah Project	3472-040	2,474.33	0.00	(1,137.50)	1,336.83
Voices of Youth	3475-051	806.58	0.00	0.00	806.58
General Youth Missions	3485-040	5,072.18	93.00	0.00	5,165.18
Subtotal Youth Missions	3455	32,764.95	7,239.00	(1,137.50)	38,866.45
Subtotal Youth Fund Balance	3400	52,125.11	7,539.00	(2,567.81)	57,096.30
CHILDREN'S BALANCES	3499				
Special Needs Awareness F	3550	220.00	0.00	0.00	220.00
MUSIC ACCOUNTS	3600				
Designated Gifts - Music	3604-100	3,444.60	1,267.60	(411.76)	4,300.44
Adult Choir Balance	3605-160	561.30	0.00	(1,205.83)	(644.53)

February 2017

		Beginning Balance	Income	Expenses	Ending Balance
Bell Choir Balance	3610-162	1,132.14	0.00	0.00	1,132.14
Youth Choir Balance	3615-164	40.00	0.00	0.00	40.00
Children's Choir	3620-166	84.71	0.00	0.00	84.71
Messiah Concert Balance	3625-168	9,662.93	0.00	0.00	9,662.93
Spring Concert Balance	3630-170	1,718.78	0.00	0.00	1,718.78
Concert Series Balance	3632-174	0.00	698.00	(89.98)	608.02
Music Camp Balance	3635-172	118.80	0.00	0.00	118.80
Subtotal Music Accounts	3600	16,763.26	1,965.60	(1,707.57)	17,021.29
MISSION BALANCES	3700				
Mission Fund Balance	3701	76,301.56	590.00	0.00	76,891.56
Lenten Offering	3703	0.00	60.00	0.00	60.00
UMVIM SEJ	3705-190	0.00	127.50	0.00	127.50
LOCAL MISSION PROJECTS	3710				
Rising Hope Ministry	3725-108	572.00	0.00	0.00	572.00
Lamb Center	3730-110	2,500.00	50.00	0.00	2,550.00
Hypothermia Prog/FACETS	3735-112	74.23	0.00	0.00	74.23
Subtotal Local Mission Projects	3710	3,146.23	50.00	0.00	3,196.23
NATIONAL MISSION PROJECTS	3750				
Habitat for Humanity	3755-112	40.00	0.00	0.00	40.00
Rebuilding Together	3760-114	25.00	0.00	0.00	25.00
Reading is Fundamental	3765-116	76.42	0.00	0.00	76.42
Prison Ministry	3770-118	310.00	0.00	0.00	310.00
Kairos Outside-NOVA	3775-119	55.00	0.00	0.00	55.00
Subtotal National Mission Projects	3750	506.42	0.00	0.00	506.42
MESSIAH UMC MISSION TRIPS	3800				
Local VIM Disaster Relief	3810-122	6,711.47	821.00	0.00	7,532.47
Haiti Mission Trip	3812-170	5,982.73	0.00	(1,663.15)	4,319.58
Subtotal Messiah Umc Mission Trips	3800	12,694.20	821.00	(1,663.15)	11,852.05
MESSIAH UMC INTERNAL PROJ	3850				
Change the World Projects	3854-130	14,369.57	0.00	0.00	14,369.57
Food Pounding	3855-124	3,304.28	0.00	0.00	3,304.28
Tutoring Program	3857-132	1,809.24	0.00	0.00	1,809.24
Giving Tree	3860-126	50.98	0.00	0.00	50.98
Operation Christmas Child	3862-127	231.32	0.00	0.00	231.32
Military Missions	3865-128	731.73	50.00	0.00	781.73
Matthew 25:35 To Go Balan	3867	7,139.11	95.00	0.00	7,234.11
Weekend Backpack Program	3868-134	3,827.37	1,820.00	(3,112.10)	2,535.27
Soccer Mission	3876-150	9,897.02	200.00	0.00	10,097.02
Hispanic Ministries MALAM	3877-151	4,149.12	75.00	(94.74)	4,129.38

Changes in Equity

February 2017

		Beginning Balance	Income	Expenses	Ending Balance
Spfd Gardens Bkft Sunday	3878-152	742.17	0.00	0.00	742.17
Easter Egg Hunt	3879-153	1,231.19	0.00	0.00	1,231.19
Back to School/Promotiona	3880-154	1,000.00	0.00	0.00	1,000.00
Send A Kid To Camp	3881-155	5,609.00	0.00	0.00	5,609.00
Subtotal Messiah Umc Internal Proj	3850	54,092.10	2,240.00	(3,206.84)	53,125.26
Subtotal Mission Balances	3700	146,740.51	3,888.50	(4,869.99)	145,759.02
TOTAL FUND BALANCE		1,136,493.45	147,702.04	(138,816.08)	1,145,379.41
