

Messiah United Methodist Church

Balance Sheet (UNAUDITED)

Consolidated - March 2017

Current Year

ASSETS

CURRENT ASSETS

Subtotal Cash Assets \$1,148,547.98

TOTAL ASSETS **\$1,148,547.98**

LIABILITIES

CURRENT LIABILITIES 0.07

OTHER LIABILITIES

PASS THROUGH MISSION GIFT

UM / CONFERENCE PASS THRU 842.00

LOCAL MESSIAH PASS THRU 10,261.83

Subtotal Other Liabilities 11,103.83

TOTAL LIABILITIES **11,103.90**

FUND BALANCE

FUND BALANCE \$335,723.95

SPECIAL BALANCES 33,439.23

ADULT MINISTRIES 45,472.91

CHURCH RESERVE BALANCES 528,483.57

MEMORIAL BALANCES 300.00

YOUTH FUND BALANCE 58,600.71

CHILDREN'S BALANCES 220.00

MUSIC ACCOUNTS 16,825.49

MISSION BALANCES 118,378.22

TOTAL FUND BALANCE **1,137,444.08**

TOTAL LIABILITIES AND FUND BALANCE **\$1,148,547.98**

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

Note 1: Endowment Fund Balances at 3/31/2017

Messiah UMC Endowment Fund (Cash + Investments): \$507,267.43.

Messiah UMC Restricted Designated Gifts Endowment Fund(Investments):\$105,014.41.

Messiah UMC Restricted Youth Mission Endowment Fund(Investments):\$27,309.30.

Messiah UMC Youth Mission (Holding): \$2,506.38.

Messiah UMC Designated Gifts(Holding): \$6,743.68.

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

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	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
INCOME					
OPERATING REVENUE					
CONTRIBUTION INCOME	\$139,528.44	\$392,439.80	\$1,620,000.00	24.22 %	\$405,804.00
NON CONTRIBUTION INCOME	11,959.93	35,023.21	109,816.00	31.89 %	35,455.38
Subtotal Operating Revenue	151,488.37	427,463.01	1,729,816.00	24.71 %	441,259.38
<i>Budgeted</i>	151,488.37	427,463.01	1,729,816.00	24.71 %	0.00
<i>Non-Budgeted</i>	0.00				
MINISTRY REVENUE					
FLOWER INCOME	1,875.00	2,945.00	5,200.00	56.63 %	2,218.00
ACTIVITY INCOME	1,084.75	1,877.29	2,000.00	93.86 %	8,335.79
DESIGNATED GIFTS	12,280.00	15,572.00	13,000.00	119.78 %	2,405.00
WOMEN'S INCOME	955.40	1,147.40	0.00	0.00 %	300.00
MEN'S INCOME	795.00	2,320.00	0.00	0.00 %	2,569.00
PRIMETIMERS INCOME	0.00	1,320.00	0.00	0.00 %	0.00
SMALL GROUP INCOME	104.00	392.50	0.00	0.00 %	936.00
WELCOMING MINISTRIES INC	0.00	2.00	0.00	0.00 %	0.00
YOUTH MINISTRIES INCOME	4,545.00	13,214.00	0.00	0.00 %	17,474.26
CHILDREN'S INCOME	135.00	410.00	0.00	0.00 %	0.00
DESIGNATED MUSIC GIFTS	254.00	2,369.60	11,500.00	20.61 %	880.00
FUND RAISERS	3,204.00	4,264.00	0.00	0.00 %	657.50
GENERAL MISSION INCOME	7,885.00	22,064.38	0.00	0.00 %	69,042.86
Subtotal Ministry Revenue	33,117.15	67,898.17	31,700.00	214.19 %	104,818.41
<i>Budgeted</i>	2,239.75	5,364.89	31,700.00	16.92 %	0.00
<i>Non-Budgeted</i>	30,877.40	62,533.28			
TOTAL INCOME	184,605.52	495,361.18	1,761,516.00	28.12 %	546,077.79
<i>Budgeted</i>	153,728.12	432,827.90	1,761,516.00	24.57 %	0.00
<i>Non-Budgeted</i>	30,877.40	62,533.28			
EXPENSES					
SALARIES AND BENEFITS	\$68,924.39	\$200,092.85	\$883,609.00	22.64 %	\$181,762.71
VA CONFERENCE APPORTION	15,497.50	46,492.50	185,970.00	25.00 %	52,465.50
ALEXANDRIA DISTRICT APPOR	2,466.25	7,398.75	29,595.00	25.00 %	8,010.75
OPER&MAIN / MJ REPAIRS	22,212.28	65,508.30	356,900.00	18.35 %	64,378.74
SUPPORT SERVICES	6,431.46	13,859.69	97,200.00	14.26 %	13,782.58
LOCAL CHURCH PROGRAMMING	7,144.29	19,094.70	86,371.00	22.11 %	18,554.23
RESERVE EXPENSES	27,038.91	48,389.63	0.00	0.00 %	41,571.95
ADULT MINISTRY EXP	717.77	2,709.24	1,845.00	146.84 %	9,153.38
YOUTH EXPENSES	8,910.59	12,193.31	19,500.00	62.53 %	18,881.58
CHILDREN'S MINISTRY	149.40	863.05	9,905.00	8.71 %	1,202.55
MUSIC EXPENSES	3,652.21	8,242.53	30,600.00	26.94 %	7,575.22
MISSION EXPENSES	29,395.80	45,486.19	0.00	0.00 %	78,048.11
TOTAL EXPENSES	192,540.85	470,330.74	1,701,495.00	27.64 %	495,387.30
<i>Budgeted</i>	121,034.09	352,545.87	1,701,495.00	20.72 %	0.00
<i>Non-Budgeted</i>	71,506.76	117,784.87			
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 - March 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>(\$7,935.33)</u>	<u>\$25,030.44</u>	<u>\$60,021.00</u>	<u>41.70 %</u>	<u>\$50,690.49</u>
<i>Budgeted</i>	32,694.03	(23,317.97)	60,021.00	(38.85)%	0.00
<i>Non-Budgeted</i>	(40,629.36)	48,348.41			

March 2017

CONSOLIDATED ALL FUNDS

		Beginning Balance	Income	Expenses	Transfers	Ending Balance
FUND BALANCE	3000					
FUND BALANCE	3001	308,183.69	151,778.12	(124,237.86)	0.00	335,723.95
SPECIAL BALANCES	3005					
Flowers	3010-350	7,229.80	1,875.00	(448.86)	0.00	8,655.94
Congregational Care	3015	(271.73)	0.00	(13.73)	0.00	(285.46)
Stephen Leader Training	3017-331	320.85	0.00	0.00	0.00	320.85
Hospitality Meals	3020	377.12	300.00	0.00	0.00	677.12
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
Special Music Fund Raiser	3052	1,060.00	3,204.00	(1,397.53)	0.00	2,866.47
Funeral Reception	3055-345	11,000.40	125.00	0.00	0.00	11,125.40
Funeral Service Fund Bala	3055-365	0.00	875.00	0.00	0.00	875.00
Good Samaritan Fund	3065-340	5,107.08	0.00	0.00	0.00	5,107.08
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	28,920.35	6,379.00	(1,860.12)	0.00	33,439.23
ADULT MINISTRIES	3069					
Parts Unknown/Primetimers	3070-200	566.00	0.00	(26.50)	0.00	539.50
Women's Fund	3074-220	1,353.06	955.40	0.00	0.00	2,308.46
Men's Fund Balance	3076-230	3,548.79	75.00	(92.97)	0.00	3,530.82
Christ's Curmudgeon's Bal	3077-235	4,169.18	720.00	(100.00)	0.00	4,789.18
Single's Fund Balance	3078-240	4,705.82	0.00	0.00	0.00	4,705.82
Small Groups Discipling	3080-250	27,278.16	104.00	(498.30)	0.00	26,883.86
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	44,336.28	1,854.40	(717.77)	0.00	45,472.91
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	306,682.79	0.00	0.00	0.00	306,682.79
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	4,597.24	0.00	0.00	0.00	4,597.24

Changes in Equity

March 2017

		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	3,315.09	280.00	0.00	0.00	3,595.09
Youth Center Improvement	3130-500	61,818.41	0.00	(25,682.40)	0.00	36,136.01
Subtotal Building Fund	3130	65,133.50	280.00	(25,682.40)	0.00	39,731.10
Sound Board Fund Balance	3134	2,388.52	0.00	0.00	0.00	2,388.52
Sr.Past.DiscretionaryFund	3140	24,089.14	500.00	(1,156.51)	0.00	23,432.63
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
Pastor Prof. Developement	3151	3,600.00	0.00	0.00	0.00	3,600.00
Endowment Fund	3152	200.00	11,100.00	(200.00)	0.00	11,100.00
Designated Gifts	3154	1,462.09	100.00	0.00	0.00	1,562.09
Youth Reserve Fund	3155	3,195.82	0.00	0.00	0.00	3,195.82
Subtotal Church Reserve Balances	3099	543,542.48	11,980.00	(27,038.91)	0.00	528,483.57
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	(1,350.31)	0.00	(502.38)	0.00	(1,852.69)
Youth Bucks	3445-014	628.09	0.00	0.00	0.00	628.09
Wellness Cleaning	3450-013	18,952.07	300.00	0.00	0.00	19,252.07
Subtotal Youth Activities	3415	18,229.85	300.00	(502.38)	0.00	18,027.47
YOUTH MISSIONS	3455					
Choctaw(Mex) Mission Bala	3460-020	22,497.94	3,845.00	(1,226.21)	0.00	25,116.73
Group Workcamp	3465-025	5,267.74	400.00	(7,182.00)	2,810.00	1,295.74
Urban Plunge	3470-030	3,792.18	0.00	0.00	1,990.00	5,782.18
Jeremiah Project	3472-040	1,336.83	0.00	0.00	1,070.00	2,406.83
Voices of Youth	3475-051	806.58	0.00	0.00	0.00	806.58
General Youth Missions	3485-040	5,165.18	0.00	0.00	0.00	5,165.18
Subtotal Youth Missions	3455	38,866.45	4,245.00	(8,408.21)	5,870.00	40,573.24
Subtotal Youth Fund Balance	3400	57,096.30	4,545.00	(8,910.59)	5,870.00	58,600.71
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	4,300.44	0.00	(379.80)	0.00	3,920.64
Adult Choir Balance	3605-160	(644.53)	0.00	0.00	0.00	(644.53)

March 2017

		Beginning Balance	Income	Expenses	Transfers	Ending Balance
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	9,662.93	0.00	0.00	0.00	9,662.93
Spring Concert Balance	3630-170	1,718.78	0.00	0.00	0.00	1,718.78
Concert Series Balance	3632-174	608.02	0.00	0.00	0.00	608.02
Liturgical Dance Balance	3634-176	0.00	184.00	0.00	0.00	184.00
Music Camp Balance	3635-172	118.80	0.00	0.00	0.00	118.80
Subtotal Music Accounts	3600	17,021.29	184.00	(379.80)	0.00	16,825.49
MISSION BALANCES	3700					
Mission Fund Balance	3701	76,891.56	1,805.00	(20,900.00)	(23,730.00)	34,066.56
Lenten Offering	3703	60.00	3,854.00	0.00	0.00	3,914.00
UMVIM SEJ	3705-190	127.50	0.00	0.00	0.00	127.50
LOCAL MISSION PROJECTS	3710					
Rising Hope Ministry	3725-108	572.00	575.00	(572.00)	0.00	575.00
Lamb Center	3730-110	2,550.00	50.00	(2,550.00)	0.00	50.00
Hypothermia Prog/FACETS	3735-112	74.23	0.00	0.00	0.00	74.23
Subtotal Local Mission Projects	3710	3,196.23	625.00	(3,122.00)	0.00	699.23
NATIONAL MISSION PROJECTS	3750					
Habitat for Humanity	3755-112	40.00	0.00	(40.00)	0.00	0.00
Rebuilding Together	3760-114	25.00	0.00	(25.00)	0.00	0.00
Reading is Fundamental	3765-116	76.42	0.00	0.00	700.00	776.42
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	(65.00)	700.00	1,141.42
MESSIAH UMC MISSION TRIPS	3800					
Local VIM Disaster Relief	3810-122	7,532.47	216.00	(780.30)	0.00	6,968.17
Haiti Mission Trip	3812-170	4,319.58	60.00	1,211.53	0.00	5,591.11
Subtotal Messiah Umc Mission Trips	3800	11,852.05	276.00	431.23	0.00	12,559.28
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	3,304.28	0.00	0.00	0.00	3,304.28
Tutoring Program	3857-132	1,809.24	500.00	0.00	0.00	2,309.24
Giving Tree	3860-126	50.98	0.00	0.00	800.00	850.98
Operation Christmas Child	3862-127	231.32	0.00	0.00	50.00	281.32
Military Missions	3865-128	781.73	50.00	(500.00)	0.00	331.73
Matthew 25:35 To Go Balan	3867	7,234.11	45.00	0.00	0.00	7,279.11
Weekend Backpack Program	3868-134	2,535.27	730.00	(4,777.93)	10,810.00	9,297.34
Soccer Mission	3876-150	10,097.02	0.00	(185.50)	0.00	9,911.52

Changes in Equity

March 2017

		Beginning Balance	Income	Expenses	Transfers	Ending Balance
Hispanic Ministries MALAM	3877-151	4,129.38	0.00	(40.00)	4,000.00	8,089.38
Spfd Gardens Bkft Sunday	3878-152	742.17	0.00	(236.60)	700.00	1,205.57
Easter Egg Hunt	3879-153	1,231.19	0.00	0.00	800.00	2,031.19
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	5,609.00	0.00	0.00	0.00	5,609.00
Subtotal Messiah Umc Internal Proj	3850	53,125.26	1,325.00	(5,740.03)	17,160.00	65,870.23
Subtotal Mission Balances	3700	145,759.02	7,885.00	(29,395.80)	(5,870.00)	118,378.22
TOTAL FUND BALANCE		1,145,379.41	184,605.52	(192,540.85)	0.00	1,137,444.08