

Messiah United Methodist Church

Balance Sheet (UNAUDITED)

Consolidated - November 2017

Current Year

ASSETS

CURRENT ASSETS

Subtotal Cash Assets \$1,206,521.18

TOTAL ASSETS \$1,206,521.18

LIABILITIES

CURRENT LIABILITIES (212.32)

OTHER LIABILITIES

PASS THROUGH MISSION GIFT

UM / CONFERENCE PASS THRU 1,113.71

LOCAL MESSIAH PASS THRU 10,146.83

Subtotal Other Liabilities 11,260.54

TOTAL LIABILITIES 11,048.22

FUND BALANCE

FUND BALANCE \$422,130.72

SPECIAL BALANCES 23,769.53

ADULT MINISTRIES 44,120.89

CHURCH RESERVE BALANCES 527,531.46

MEMORIAL BALANCES 300.00

YOUTH FUND BALANCE 26,425.77

CHILDREN'S BALANCES 162.20

MUSIC ACCOUNTS 18,191.35

MISSION BALANCES 132,841.04

TOTAL FUND BALANCE 1,195,472.96

TOTAL LIABILITIES AND FUND BALANCE \$1,206,521.18

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

Note 1: Endowment Fund Balances at 8/31/2017

Messiah UMC Endowment Fund (Cash + Investments): \$547,128.56.

Messiah UMC Restricted Designated Gifts Endowment Fund(Investments):\$111,582.34.

Messiah UMC Restricted Youth Mission Endowment Fund(Investments):\$29,020.96.

Messiah UMC Youth Mission (Holding): \$2,508.37.

Messiah UMC Designated Gifts(Holding): \$6,749.03.

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

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	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
INCOME					
OPERATING REVENUE					
CONTRIBUTION INCOME	\$142,566.62	\$1,461,862.78	\$1,620,000.00	90.24 %	\$1,480,518.69
NON CONTRIBUTION INCOME	12,639.26	98,691.50	109,816.00	89.87 %	98,813.10
Subtotal Operating Revenue	155,205.88	1,560,554.28	1,729,816.00	90.22 %	1,579,331.79
<i>Budgeted</i>	155,205.88	1,560,554.28	1,729,816.00	90.22 %	0.00
<i>Non-Budgeted</i>	0.00				
MINISTRY REVENUE					
FLOWER INCOME	1,948.00	7,033.00	5,200.00	135.25 %	5,591.00
ACTIVITY INCOME	94.00	3,781.12	2,000.00	189.06 %	14,716.01
DESIGNATED GIFTS	3,255.00	90,707.67	13,000.00	697.75 %	30,133.37
SINGLES INCOME	0.00	44.00	0.00	0.00 %	118.00
WOMEN'S INCOME	200.00	2,607.40	0.00	0.00 %	9,307.00
MEN'S INCOME	505.00	8,501.00	0.00	0.00 %	8,047.90
PRIMETIMERS INCOME	0.00	4,387.53	0.00	0.00 %	0.00
SMALL GROUP INCOME	0.00	1,251.49	0.00	0.00 %	2,529.41
WELCOMING MINISTRIES INC	0.00	2.00	0.00	0.00 %	45.00
YOUTH MINISTRIES INCOME	4,529.00	32,117.00	0.00	0.00 %	41,370.65
CONFIRMATION	0.00	0.00	0.00	0.00 %	450.00
CHILDREN'S INCOME	295.10	3,178.10	0.00	0.00 %	1,708.00
DESIGNATED MUSIC GIFTS	5,636.00	9,065.60	11,500.00	78.83 %	10,015.00
FUND RAISERS	2,824.01	8,223.01	0.00	0.00 %	9,137.93
GENERAL MISSION INCOME	10,319.49	98,552.44	0.00	0.00 %	144,852.25
Subtotal Ministry Revenue	29,605.60	269,451.36	31,700.00	850.00 %	278,021.52
<i>Budgeted</i>	8,372.10	20,522.82	31,700.00	64.74 %	0.00
<i>Non-Budgeted</i>	21,233.50	248,928.54			
TOTAL INCOME	184,811.48	1,830,005.64	1,761,516.00	103.89 %	1,857,353.31
<i>Budgeted</i>	163,577.98	1,581,077.10	1,761,516.00	89.76 %	0.00
<i>Non-Budgeted</i>	21,233.50	248,928.54			
EXPENSES					
SALARIES AND BENEFITS	\$68,398.98	\$753,339.12	\$883,609.00	85.26 %	\$699,935.25
VA CONFERENCE APPORTION	15,497.50	170,472.50	185,970.00	91.67 %	192,373.50
ALEXANDRIA DISTRICT APPOR	2,466.25	27,128.75	29,595.00	91.67 %	29,372.75
OPER&MAIN / MJ REPAIRS	39,144.63	299,337.76	356,900.00	83.87 %	297,605.43
SUPPORT SERVICES	13,924.22	61,025.26	97,200.00	62.78 %	70,602.57
LOCAL CHURCH PROGRAMMING	7,246.00	67,330.69	86,371.00	77.96 %	66,625.46
RESERVE EXPENSES	2,446.65	134,753.59	0.00	0.00 %	168,645.90
ADULT MINISTRY EXP	1,169.69	15,672.78	1,845.00	849.47 %	27,370.98
YOUTH EXPENSES	7,643.75	67,900.31	19,500.00	348.21 %	71,146.42
CHILDREN'S MINISTRY	441.78	7,705.44	9,905.00	77.79 %	6,938.73
MUSIC EXPENSES	1,450.76	24,334.14	30,600.00	79.52 %	23,764.72
MISSION EXPENSES	5,930.77	107,945.98	0.00	0.00 %	143,362.30
TOTAL EXPENSES	165,760.98	1,736,946.32	1,701,495.00	102.08 %	1,797,744.01
<i>Budgeted</i>	154,947.78	1,403,106.02	1,701,495.00	82.46 %	0.00
<i>Non-Budgeted</i>	10,813.20	333,840.30			
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

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

	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<i>Budgeted</i>	0.00	(119,600.00)	0.00	0.00 %	0.00
<i>Non-Budgeted</i>	0.00	119,600.00			
EXCESS INCOME\EXPENSES	<u>\$19,050.50</u>	<u>\$93,059.32</u>	<u>\$60,021.00</u>	<u>155.04 %</u>	<u>\$59,609.30</u>
<i>Budgeted</i>	8,630.20	58,371.08	60,021.00	97.25 %	0.00
<i>Non-Budgeted</i>	10,420.30	34,688.24			

November 2017

CONSOLIDATED ALL FUNDS

		Beginning Balance	Income	Expenses	Transfers	Ending Balance
FUND BALANCE	3000					
FUND BALANCE	3001	413,130.54	155,924.98	(146,924.80)	0.00	422,130.72
SPECIAL BALANCES	3005					
Flowers	3010-350	7,423.03	1,948.00	(203.05)	0.00	9,167.98
Congregational Care	3015	(518.39)	0.00	0.00	0.00	(518.39)
Faith Community Nurses	3016-332	0.00	215.00	0.00	0.00	215.00
Stephen Leader Training	3017-331	320.85	0.00	0.00	0.00	320.85
Hospitality Meals	3020	1,129.58	40.00	0.00	0.00	1,169.58
Contemporary Service	3025-330	1,133.31	0.00	0.00	0.00	1,133.31
Worship Arts	3035-355	60.00	0.00	0.00	0.00	60.00
Special Music Fund Raiser	3052	1,135.00	2,824.01	(9.99)	0.00	3,949.02
Funeral Reception	3055-345	4,969.63	0.00	(21.64)	0.00	4,947.99
Funeral Service Fund Bala	3055-365	225.00	0.00	0.00	0.00	225.00
Good Samaritan Fund	3065-340	1,462.58	0.00	(347.81)	0.00	1,114.77
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	19,325.01	5,027.01	(582.49)	0.00	23,769.53
ADULT MINISTRIES	3069					
Parts Unknown/Primetimers	3070-200	2.92	0.00	0.00	0.00	2.92
Women's Fund	3074-220	2,522.11	200.00	0.00	0.00	2,722.11
Men's Fund Balance	3076-230	3,728.70	0.00	(160.00)	0.00	3,568.70
Christ's Curmudgeon's Bal	3077-235	4,715.93	505.00	(876.83)	0.00	4,344.10
Single's Fund Balance	3078-240	4,732.90	0.00	0.00	0.00	4,732.90
Small Groups Discipling	3080-250	26,167.75	0.00	(132.86)	0.00	26,034.89
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	44,585.58	705.00	(1,169.69)	0.00	44,120.89
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	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
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	3,263.93	150.00	0.00	0.00	3,413.93

Changes in Equity

November 2017

		Beginning Balance	Income	Expenses	Transfers	Ending Balance
Youth Center Improvement	3130-500	6,698.09	0.00	0.00	0.00	6,698.09
Subtotal Building Fund	3130	9,962.02	150.00	0.00	0.00	10,112.02
Sound Board Fund Balance	3134	2,388.52	0.00	0.00	0.00	2,388.52
Sr.Past.DiscretionaryFund	3140	21,714.64	1,630.00	(2,446.65)	0.00	20,897.99
50th Anniversary Fund Bal	3142-406	423.62	0.00	0.00	0.00	423.62
Pastor Worship Robes	3149-300	548.14	0.00	0.00	0.00	548.14
Moving Exp Reserve	3150	4,000.00	0.00	0.00	0.00	4,000.00
Endowment Fund	3152	325.00	1,220.00	0.00	0.00	1,545.00
Designated Gifts	3154	2,383.09	0.00	0.00	0.00	2,383.09
Subtotal Church Reserve Balances	3099	526,978.11	3,000.00	(2,446.65)	0.00	527,531.46
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	(10,619.68)	1,380.00	(7,513.76)	0.00	(16,753.44)
Youth Bucks	3445-014	628.09	0.00	0.00	0.00	628.09
Wellness Cleaning	3450-013	20,682.07	300.00	0.00	0.00	20,982.07
Subtotal Youth Activities	3415	10,690.48	1,680.00	(7,513.76)	0.00	4,856.72
YOUTH MISSIONS	3455					
Choctaw(Mex) Mission Bala	3460-020	2,782.79	1,910.00	(129.99)	0.00	4,562.80
Group Workcamp	3465-025	1,824.85	650.00	0.00	0.00	2,474.85
Urban Plunge	3470-030	4,381.98	0.00	0.00	0.00	4,381.98
Jeremiah Project	3472-040	3,912.96	0.00	0.00	0.00	3,912.96
General Youth Missions	3485-040	7,182.48	289.00	0.00	0.00	7,471.48
Subtotal Youth Missions	3455	20,085.06	2,849.00	(129.99)	0.00	22,804.07
CONFIRMATION	3491					
Confirmation Class	3491-016	(1,235.02)	0.00	0.00	0.00	(1,235.02)
Subtotal Youth Fund Balance	3400	29,540.52	4,529.00	(7,643.75)	0.00	26,425.77
CHILDREN'S BALANCES	3499					
Children's Min/Projectors	3500	(27.98)	0.00	(29.82)	0.00	(57.80)
Special Needs Awareness F	3550	220.00	0.00	0.00	0.00	220.00
Subtotal Children's Balances	3499	192.02	0.00	(29.82)	0.00	162.20
MUSIC ACCOUNTS	3600					
Designated Gifts - Music	3604-100	4,035.64	0.00	0.00	0.00	4,035.64
Adult Choir Balance	3605-160	(644.53)	0.00	(196.61)	0.00	(841.14)
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	(29.00)	0.00	11.00
Children's Choir	3620-166	84.71	0.00	0.00	0.00	84.71
Messiah Concert Balance	3625-168	9,662.93	4,425.00	(24.40)	0.00	14,063.53

Changes in Equity

November 2017

		Beginning Balance	Income	Expenses	Transfers	Ending Balance
Spring Concert Balance	3630-170	(981.32)	0.00	0.00	0.00	(981.32)
Concert Series Balance	3632-174	535.04	881.00	(783.00)	0.00	633.04
Liturgical Dance Balance	3634-176	(142.27)	0.00	0.00	0.00	(142.27)
Music Camp Balance	3635-172	196.02	0.00	0.00	0.00	196.02
Subtotal Music Accounts	3600	13,918.36	5,306.00	(1,033.01)	0.00	18,191.35
MISSION BALANCES	3700					
Mission Fund Balance	3701	30,842.77	1,970.00	(634.41)	(4,000.00)	28,178.36
BAZAAR	3702-102	24,003.84	322.00	(132.00)	0.00	24,193.84
Lenten Offering	3703	6,321.00	0.00	0.00	0.00	6,321.00
UMVIM SEJ	3705-190	127.50	0.00	0.00	0.00	127.50
LOCAL MISSION PROJECTS	3710					
Rising Hope Ministry	3725-108	575.00	656.00	0.00	0.00	1,231.00
Lamb Center	3730-110	50.00	0.00	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	699.23	656.00	0.00	0.00	1,355.23
NATIONAL MISSION PROJECTS	3750					
Reading is Fundamental	3765-116	776.42	80.00	0.00	0.00	856.42
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	1,141.42	80.00	0.00	0.00	1,221.42
MESSIAH UMC MISSION TRIPS	3800					
Local VIM Disaster Relief	3810-122	7,300.02	100.00	0.00	0.00	7,400.02
Haiti Mission Trip	3812-170	5,532.37	100.00	0.00	4,000.00	9,632.37
Subtotal Messiah Umc Mission Trips	3800	12,832.39	200.00	0.00	4,000.00	17,032.39
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	3,404.28	922.00	(628.72)	0.00	3,697.56
Tutoring Program	3857-132	1,633.50	0.00	0.00	0.00	1,633.50
Giving Tree	3860-126	850.98	100.00	0.00	0.00	950.98
Operation Christmas Child	3862-127	281.32	0.00	(48.32)	0.00	233.00
Military Missions	3865-128	647.49	50.00	0.00	0.00	697.49
Matthew 25:35 To Go Balan	3867	7,759.11	85.00	(27.89)	0.00	7,816.22
Weekend Backpack Program	3868-134	4,583.35	5,980.00	(2,386.56)	0.00	8,176.79
Soccer Mission	3876-150	6,923.69	0.00	(1,936.34)	0.00	4,987.35
Hispanic Ministries MALAM	3877-151	6,752.29	0.00	0.00	0.00	6,752.29
Spfd Gardens Bkft Sunday	3878-152	956.00	0.00	(136.53)	0.00	819.47
Easter Egg Hunt	3879-153	1,503.30	0.00	0.00	0.00	1,503.30
Back to School/Promotiona	3880-154	113.91	(45.51)	0.00	0.00	68.40
Send A Kid To Camp	3881-155	2,705.38	0.00	0.00	0.00	2,705.38

Changes in Equity

November 2017

		Beginning Balance	Income	Expenses	Transfers	Ending Balance
Subtotal Messiah Umc Internal Proj	3850	52,484.17	7,091.49	(5,164.36)	0.00	54,411.30
Subtotal Mission Balances	3700	128,452.32	10,319.49	(5,930.77)	0.00	132,841.04
TOTAL FUND BALANCE		1,176,422.46	184,811.48	(165,760.98)	0.00	1,195,472.96