

Roswell UMC
Balance Sheet Monthly

	Nov 30, 17	Dec 31, 17	Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cash Accounts			
1010 · Operating Account	\$ 252,445.51	\$ 893,172.74	\$ 640,727.23
1020 · Payroll Account	\$ -	\$ 10,274.10	\$ 10,274.10
1030 · Savings Account	\$ 1,273,618.21	\$ 1,273,748.03	\$ 129.82
1090 · Petty Cash	\$ 2,155.00	\$ 2,155.00	\$ -
Total 1000 · Cash Accounts	\$ 1,528,218.72	\$ 2,179,349.87	\$ 651,131.15
1100 · Investment Accounts	\$ 12,239.43	\$ 12,239.43	\$ -
Total Checking/Savings	\$ 1,540,458.15	\$ 2,191,589.30	\$ 651,131.15
Accounts Receivable			
1200 · Accounts Receivable	\$ 224.83	\$ 11.17	\$ (213.66)
Total Accounts Receivable	\$ 224.83	\$ 11.17	\$ (213.66)
Other Current Assets			
1210 · Current Assets			
1220 · A/R RUMC Foundation	\$ -	\$ -	\$ -
1225 · A/R RUMC Missions	\$ (6,584.65)	\$ -	\$ 6,584.65
Total 1210 · Current Assets	\$ (6,584.65)	\$ -	\$ 6,584.65
Total Other Current Assets	\$ (6,584.65)	\$ -	\$ 6,584.65
Total Current Assets	\$ 1,534,098.33	\$ 2,191,600.47	\$ 657,502.14
Fixed Assets			
1300 · Fixed Assets			
1310 · Buildings & Improvements	\$ 14,467,578.13	\$ 14,467,578.13	\$ -
1320 · Land	\$ 1,792,011.49	\$ 1,792,011.49	\$ -
1330 · Equipment	\$ 1,309,914.76	\$ 1,309,914.76	\$ -
1340 · Furniture and Fixtures	\$ 277,385.08	\$ 277,385.08	\$ -
1350 · Technology	\$ 1,374,398.95	\$ 1,374,398.95	\$ -
1360 · Vehicles	\$ 249,491.45	\$ 249,491.45	\$ -
1390 · Accumulated Depreciation	\$ (9,359,016.32)	\$ (9,359,016.32)	\$ -
Total 1300 · Fixed Assets	\$ 10,111,763.54	\$ 10,111,763.54	\$ -
Total Fixed Assets	\$ 10,111,763.54	\$ 10,111,763.54	\$ -
TOTAL ASSETS	\$ 11,645,861.87	\$ 12,303,364.01	\$ 657,502.14
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2010 · Current Liabilities			
2030 · Notes Payable	\$ 470,652.55	\$ 457,592.73	\$ (13,059.82)
2054 · Employee Withholdings	\$ 4,664.64	\$ 5,182.58	\$ 517.94
2055 · Pensions	\$ 279.00	\$ 291.00	\$ 12.00
2056 · Healthcare	\$ (3,951.99)	\$ (4,406.98)	\$ (454.99)
2060 · Prepaid Pledges	\$ 4,335.00	\$ 133,723.15	\$ 129,388.15
Total 2010 · Current Liabilities	\$ 475,979.20	\$ 592,382.48	\$ 116,403.28
2100 · Operating Funds			
2101 · Programs	\$ 181,742.89	\$ -	\$ (181,742.89)
2102 · Events/Projects			
2110 · Altar Your Life Weekend (2	\$ 8,914.39	\$ 21,049.39	\$ 12,135.00
2114 · Concert Under the Stars (4)	\$ 6,164.36	\$ -	\$ (6,164.36)
2116 · SOS Concert Series (400)	\$ 23,630.36	\$ 52,619.79	\$ 28,989.43
2102 · Events/Projects - Other	\$ 23,713.88	\$ -	\$ (23,713.88)
Total 2102 · Events/Projects	\$ 62,422.99	\$ 73,669.18	\$ 11,246.19
2103 · Ministry Designated	\$ 226,046.30	\$ 306,874.03	\$ 80,827.73
Total 2100 · Operating Funds	\$ 470,212.18	\$ 380,543.21	\$ (89,668.97)
2200 · Designated Funds			
2201 · Special Gifts (000)	\$ 13,719.74	\$ 9,190.00	\$ (4,529.74)
2202 · H.E.L.P. (000)	\$ 18,882.62	\$ 21,892.62	\$ 3,010.00
2204 · Pastor's Missions Fund (000)	\$ 3,314.00	\$ 3,314.00	\$ -
2206 · Altar Guild (000)	\$ 30.00	\$ 530.00	\$ 500.00
2228 · Coun Ctr Scholarships (130)	\$ 7,746.19	\$ 7,746.19	\$ -
2230 · Job Network-Book Acct (140)	\$ 2,193.98	\$ 2,193.98	\$ -
2232 · Coffee House (200)	\$ 74,369.13	\$ 88,660.88	\$ 14,291.75
2236 · Prime Time Singers (400)	\$ 3,717.07	\$ 3,717.07	\$ -
2238 · Sanct Choir-Spcl Needs (400)	\$ 10,058.74	\$ 10,703.74	\$ 645.00
2240 · Visual Arts (400)	\$ 5,777.20	\$ 5,902.20	\$ 125.00
2244 · Rebranding Project (500)	\$ 1,744.20	\$ 744.20	\$ (1,000.00)
2246 · Audio/Visual (510)	\$ 1,430.69	\$ 1,430.69	\$ -
2248 · Tape Ministry (510)	\$ 2,113.84	\$ 2,113.84	\$ -
2250 · Staff Care Fund (600)	\$ 2,321.16	\$ 2,321.16	\$ -
2252 · Staff Training (600)	\$ 17,142.39	\$ 17,142.39	\$ -
2254 · HVAC Fund (620)	\$ 25,057.00	\$ 25,057.00	\$ -
2256 · Long Range Maint Fund (620)	\$ 310,260.43	\$ 349,867.78	\$ 39,607.35
2258 · Restoring God's Temple (620)	\$ 161,484.49	\$ 161,484.49	\$ -
2260 · Stained Glass Restor (620)	\$ 12,680.66	\$ 12,680.66	\$ -
2262 · Technology Upg Fund (620)	\$ 46,505.97	\$ 46,505.97	\$ -
2264 · Van Purchase Fund (620)	\$ 14,525.62	\$ 15,025.62	\$ 500.00
2266 · Debt Reduction (000)	\$ 2,705.00	\$ 4,552.50	\$ 1,847.50
Total 2200 · Designated Funds	\$ 737,780.12	\$ 792,776.98	\$ 54,996.86
Total Other Current Liabilities	\$ 1,683,971.50	\$ 1,765,702.67	\$ 81,731.17
Total Current Liabilities	\$ 1,683,971.50	\$ 1,765,702.67	\$ 81,731.17
Total Liabilities			
Equity			
3000 · Net Assets	\$ 10,402,607.53	\$ 10,415,667.35	\$ 13,059.82
Net Income	\$ (440,717.19)	\$ 121,993.96	\$ 562,711.15
Total Equity	\$ 9,961,890.34	\$ 10,537,661.31	\$ 575,770.97
TOTAL LIABILITIES & EQUITY	\$ 11,645,861.84	\$ 12,303,363.98	\$ 657,502.14