

Balance Sheet (UNAUDITED)

Funds 01-04, December 2018

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		Current Year
ASSETS	1000	
CASH	1005	
Petty Cash	1010	\$400.00
MAIN CHECKING ACCOUNT	1109	
Checking (Operating)	1110	77,037.57
Checking (Designated)	1110-300	23,187.09
Checking (Outreach)	1110-400	81,188.79
Checking (Mortgage)	1110-800	12,140.99
Subtotal Main Checking Account	1109	193,554.44
OTHER ACCOUNTS	1111	
Restricted Funds Checking	1112-300	26,953.50
Pay Pal Acct	1113	15.33
Subtotal Other Accounts	1111	26,968.83
BANKING	1114	
Operating Res Savings	1120	37,523.28
CA-Nev-Conf. Foundation	1153-800	22,244.31
BOTW Checking	1155-800	55,001.33
Subtotal Banking	1114	114,768.92
STONY POINT	1167-800	2,631,133.69
MONTGOMERY	1185-800	2,849,399.09
ACCOUNTS RECEIVABLE	1200	
Accounts Receivable CCUM	1212	74.75
Accounts Receivable Veisa	1213	1,200.00
Subtotal Accounts Receivable	1200	1,274.75
PREPAID ITEMS	1600	
Prepaid Ins - FIR, CAS LI	1610	802.38
TOTAL ASSETS		\$5,818,302.10
LIABILITIES	2000	
DEPOSITS	2047	
Key Deposit	2048	\$150.00
Name Badge Deposit	2051	392.36
Subtotal Deposits	2047	542.36
ACCOUNTS PAYABLE	2100	
Operating Reserve	2111	37,523.28
Credit Card Clearing	2114	2,260.10
Subtotal Accounts Payable	2100	39,783.38
NOTES PAYABLE	2809	

		Current Year
Note Payable - BOTW	2812-800	1,309,766.14
TOTAL LIABILITIES		1,350,091.88
FUND BALANCES	3000	
Operating FB	3001	\$105,014.43
DESIGNATED MINISTRIES FB	3300	
Altar Flowers FB	3301-301	528.77
Worship Receptions FB	3302-302	1,604.08
Church Council FB	3305-305	7,398.65
Giving Tree Fund Balance	3314-314	100.00
SP Community Garden FB	3315-315	1,400.68
Reconciling Ministries FB	3317-317	306.78
Library FB	3318-318	453.90
Subtotal Designated Ministries Fb	3300	11,792.86
CREATIVE ARTS MINISTRIES	3320	
Choir Scholarship FB	3321-321	4,761.00
Bell Choir FB	3323-323	111.79
Choir General Fund FB	3325-325	5,573.81
Jazz Band FB	3326-326	522.17
S P Praise Band FB	3327-327	918.99
Circle of Friends FB	3328-328	340.46
Choir Tour Fund FB	3330-330	25.00
Show Fund FB	3341-341	3,083.73
CAMAB Fund Balance	3342-342	610.84
Chapel Refurbishment FB	3343-343	360.00
Subtotal Creative Arts Ministries	3320	16,307.79
CHILDREN FB	3345	
Children's Ministry FB	3346-346	3,670.18
Child Campership FB	3347-347	1,694.36
Children's Creative Arts	3348-348	142.92
Children's VBS FB	3349-349	1,880.12
Subtotal Children Fb	3345	7,387.58
YOUTH FUND BAL	3351	
Youth Campership FB	3352-352	2,402.22
Youth Ministry FB	3353-353	4,470.52
Young Adult Ministry FB	3359-359	354.14
Subtotal Youth Fund Bal	3351	7,226.88
ADULT MINISTRIES FB	3370	
Women in Fellowship FB	3375-375	862.69
Methodist Men's FB	3376-376	733.29
Men's Sat Morning Assn FB	3377-377	305.55

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Funds 01-04, December 2018

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		Current Year
Stephen Min Scholar FB	3378-378	809.30
iCare Ministry FB	3379-379	1,181.24
WIF Retreat Schlship FB	3380-380	2,492.50
Meth Men Retreat FB	3381-381	1,000.00
Dischipleship FB	3384-384	-119.09
Disciple 1	3385-385	160.00
Subtotal Adult Ministries Fb	3370	<u>7,425.48</u>
OUTREACH MINISTRIES FB	3400	
Good Shepherd FB	3402-402	4,105.47
Heifer Project FB	3406-406	337.20
Scrip Allow Outreach FB	3407-407	598.48
Thanksgiving FB	3409-409	25.00
Habitat for Humanity FB	3416-416	2,116.00
Youth: Homeless Outreach	3420-420	100.00
Maua Hospital Kenya	3423-423	1,526.50
Fijian Cyclone Relief FB	3430-430	177.09
Fair Trade FB	3432-432	2,423.00
Blessing Bags FB	3435-435	165.18
FUMC Warming Hut FB	3437-437	2,324.39
Spirit Cafe Awning FB	3439-349	1,802.12
Homeless Community FB	3440-440	7,720.35
SR Fire Relief	3441-441	57,768.01
Subtotal Outreach Ministries Fb	3400	<u>81,188.79</u>
Mortgage Fund Balance	3805-800	4,209,403.93
JFTP Reserve FB	3830-800	22,153.76
TOTAL FUND BALANCE		<u>4,467,901.50</u>
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$5,817,993.38</u></u>

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First United Methodist Church of Santa Rosa
Income and Expense Statement (UNAUDITED)
 GENERAL FUND 01, December 2018

	Current Period	Current Budget	Prior Year	Year to Date	YTD Prior Year	Year to Date	Annual Budget	YTD Budget	YTD Budget
				Budget	Budget	Budget		Percentage	Difference
INCOME									
PLEDGES & GIFTS									
Prior Year	\$0.00	\$0.00	\$0.00	\$6,400.00	\$2,680.00	\$6,400.00	\$6,400.00	100.00%	\$0.00
Current Year	79,728.15	50,360.10	68,688.39	601,920.68	592,545.10	574,500.00	574,500.00	104.77%	27,420.68
Future Year	0.00	2,800.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%	-3,500.00
Non-Pledged Contributions	3,760.00	5,866.29	9,860.00	43,945.00	59,137.45	56,000.00	56,000.00	78.47%	-12,055.00
Loose Plate	2,094.31	1,076.93	1,761.29	9,868.72	12,561.33	10,000.00	10,000.00	98.69%	-131.28
Christmas Eve Offering	1,155.00	1,500.00	1,544.00	1,155.00	1,569.00	1,500.00	1,500.00	77.00%	-345.00
UMW Donation	0.00	0.00	0.00	600.00	600.00	600.00	600.00	100.00%	0.00
Fijian Donation	5,000.00	5,000.00	4,000.00	60,000.00	48,000.00	60,000.00	60,000.00	100.00%	0.00
FUMC Preschool Donation	700.00	700.00	700.00	8,400.00	8,400.00	8,400.00	8,400.00	100.00%	0.00
Monthly Mortgage Income	6,304.00	7,375.00	11,504.00	79,984.50	94,609.16	88,500.00	88,500.00	90.38%	-8,515.50
Just For The Principal	202.50	0.00	209.50	1,671.00	3,126.50	0.00	0.00	0.00%	1,671.00
Subtotal Pledges & Gifts	98,943.96	74,678.32	101,767.18	813,944.90	826,728.54	809,400.00	809,400.00	100.56%	4,544.90
OTHER REVENUES									
Room Use	1,740.00	1,333.37	1,244.00	17,545.00	23,764.25	16,000.00	16,000.00	109.66%	1,545.00
Copies/Supplies/Postage	0.00	0.00	0.00	0.00	433.00	0.00	0.00	0.00%	0.00
Cal-NeV Mkt Val Adj	-1,226.24	0.00	888.49	-689.52	1,196.19	0.00	0.00	0.00%	-689.52
Interest on JFP	0.00	0.00	254.90	266.98	254.90	0.00	0.00	0.00%	266.98
Interest & Dividends	30.50	12.50	6.25	273.40	52.93	50.00	50.00	546.80%	223.40
Interest on Mort Fnd Chkg	0.47	2.50	0.50	4.62	7.42	10.00	10.00	46.20%	-5.38
Upper Room Sales	1.75	6.25	3.00	99.27	76.25	75.00	75.00	132.36%	24.27
Scrip Allocation	17.33	12.50	12.36	174.67	151.37	150.00	150.00	116.45%	24.67
Worship Recordings	0.00	0.00	0.00	0.00	7.70	0.00	0.00	0.00%	0.00
All Church Food Income	733.87	500.00	602.29	5,732.10	6,008.03	6,000.00	6,000.00	95.54%	-267.90
Other /Fund Raising	0.00	1,500.00	6,429.19	58,436.00	61,608.19	60,500.00	60,500.00	96.59%	-2,064.00
Subtotal Other Revenues	1,297.68	3,367.12	9,440.98	81,842.52	93,560.23	82,785.00	82,785.00	98.86%	-942.48
TOTAL INCOME	100,241.64	78,045.44	111,208.16	895,787.42	920,288.77	892,185.00	892,185.00	100.40%	3,602.42
EXPENDITURES									
CHURCH PERSONNEL									
Sr. Pastor Salary	\$5,362.26	\$5,404.25	\$5,246.82	\$65,282.64	\$62,961.84	\$64,851.00	\$64,851.00	100.67%	\$431.64
Assoc. Pastor Salary	3,626.36	3,626.38	3,520.68	44,127.74	42,248.16	43,517.00	43,517.00	101.40%	610.74
Ministerial Salaries	7,158.58	10,219.87	11,943.08	116,229.71	140,688.55	122,638.00	122,638.00	94.77%	-6,408.29
Childcare Salaries	502.13	541.63	226.00	5,380.65	5,288.50	6,500.00	6,500.00	82.78%	-1,119.35
Office Salaries	5,355.00	5,562.37	6,975.53	64,477.52	82,965.05	66,748.00	66,748.00	96.60%	-2,270.48
Custodial Salaries	1,027.50	890.50	780.00	10,333.75	15,863.95	10,686.00	10,686.00	96.70%	-352.25
Sr.P Furn & Housing Allow	2,333.32	2,333.37	2,334.00	28,003.92	28,008.00	28,000.00	28,000.00	100.01%	3.92
As.P Furn & Housing Allow	2,270.84	2,270.87	2,270.84	27,250.08	27,250.08	27,250.00	27,250.00	100.00%	0.08

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First United Methodist Church of Santa Rosa
Income and Expense Statement (UNAUDITED)
 GENERAL FUND 01, December 2018

	Current Period	Current Budget	Prior Year	Year to Date	YTD Prior Year	Year to Date	Annual Budget	YTD Budget	YTD Budget
				Budget	Budget	Budget		Percentage	Difference
Sr.P Utility Allowance	350.00	250.00	250.00	3,600.00	3,000.00	3,000.00	3,000.00	120.00%	600.00
As.P Utility Allowance	204.16	204.13	204.16	2,449.92	2,449.92	2,450.00	2,450.00	100.00%	-0.08
Sr. Pastor Pension Allow	1,215.99	1,116.25	0.00	13,993.32	13,262.64	13,395.00	13,395.00	104.47%	598.32
As. Pastor Pension Allow	-507.17	506.87	0.00	8,539.98	5,994.28	6,082.00	6,082.00	140.41%	2,457.98
Other Pension Allowance	278.10	600.63	595.00	5,287.20	7,140.00	7,208.00	7,208.00	73.35%	-1,920.80
Sr. P Professional Expens	223.49	458.37	120.31	2,244.11	2,912.19	5,500.00	5,500.00	40.80%	-3,255.89
As. P Professional Expens	9.76	291.63	-186.82	1,104.31	871.06	3,500.00	3,500.00	31.55%	-2,395.69
Other Professional Expens	533.80	229.13	0.00	1,056.65	3,197.34	2,750.00	2,750.00	38.42%	-1,693.35
Health Insurance	8,320.81	2,786.12	1,957.79	34,391.69	35,602.91	33,433.00	33,433.00	102.87%	968.69
Payroll Taxes	1,057.00	1,375.00	1,619.49	16,159.37	19,946.65	16,500.00	16,500.00	97.94%	-340.63
Worker's Comp Insurance	-645.13	833.37	-1,573.49	5,595.96	20,848.39	10,000.00	10,000.00	55.96%	-4,404.04
Staff Parish Merit Pool	12,097.80	7,500.00	1,392.00	15,705.79	1,392.00	12,500.00	12,500.00	125.65%	3,205.79
Subtotal Church Personnel	50,774.60	47,000.74	37,675.39	471,214.31	521,891.51	486,508.00	486,508.00	96.86%	-15,293.69
BUILDING MAINTENANCE									
Mithy Mortgage Interest	6,313.50	6,250.00	6,079.22	73,308.76	74,816.22	75,000.00	75,000.00	97.75%	-1,691.24
Utilities	3,978.80	3,859.00	3,846.64	51,735.84	46,867.48	52,000.00	52,000.00	99.49%	-264.16
General Supplies	413.57	500.00	964.17	6,420.17	5,750.77	6,000.00	6,000.00	107.00%	420.17
Kitchen Supplies	353.27	291.63	311.98	4,075.78	3,280.14	3,500.00	3,500.00	116.45%	575.78
Property Insurance	2,030.74	1,866.63	1,789.98	24,368.88	21,479.76	22,400.00	22,400.00	108.79%	1,968.88
Property Tax	0.00	2,837.50	0.00	5,718.40	473.50	5,675.00	5,675.00	100.76%	43.40
Property Tax Mort. Fund	0.00	0.00	0.00	0.00	5,271.38	0.00	0.00	0.00%	0.00
Maintenance & Repairs	251.00	1,166.63	3,172.86	14,011.97	14,615.14	14,000.00	14,000.00	100.09%	11.97
Equipment Lease	480.80	450.00	450.80	5,481.10	5,408.55	5,400.00	5,400.00	101.50%	81.10
Fire Alarm Monitoring	0.00	75.00	81.40	976.00	851.30	900.00	900.00	108.44%	76.00
Computer Maint & Support	130.99	458.37	747.89	3,593.91	5,345.59	5,500.00	5,500.00	65.34%	-1,906.09
Contracted Services	4,513.32	3,333.37	2,375.76	38,825.42	14,782.73	40,000.00	40,000.00	97.06%	-1,174.58
Subtotal Building Maintenance	18,465.99	21,088.13	19,820.70	228,516.23	198,942.56	230,375.00	230,375.00	99.19%	-1,858.77
OFFICE									
Payroll Processing Fee	121.77	154.13	137.60	1,792.59	1,853.32	1,850.00	1,850.00	96.90%	-57.41
Telephone	1,017.16	666.63	705.63	9,750.11	7,780.07	8,000.00	8,000.00	121.88%	1,750.11
Office Supplies	1,414.32	708.37	1,475.11	7,834.02	8,478.18	8,500.00	8,500.00	92.16%	-665.98
Postage & Roseleaf	420.00	375.00	370.00	4,174.56	4,290.58	4,500.00	4,500.00	92.77%	-325.44
Machine Maintenance	0.00	125.00	-370.39	575.44	1,469.23	1,500.00	1,500.00	38.36%	-924.56
Bank Fees	204.59	116.63	123.44	1,251.00	1,359.05	1,400.00	1,400.00	89.36%	-149.00
Bank Fees JFP	0.00	31.25	101.73	56.41	124.51	125.00	125.00	45.13%	-68.59
Miscellaneous	0.00	208.37	1,136.22	4,765.58	2,968.43	2,500.00	2,500.00	190.62%	2,265.58
Safe Sanctuary	0.00	10.38	0.00	41.00	123.00	125.00	125.00	32.80%	-84.00



First United Methodist Church of Santa Rosa
Income and Expense Statement (UNAUDITED)
 GENERAL FUND 01, December 2018

	Current Period	Current Budget	Prior Year	Year to Date	YTD Prior Year	Year to Date	Annual Budget	YTD Budget	YTD Budget
									Difference
Subtotal Office	3,177.84	2,395.76	3,679.34	30,240.71	28,446.37	28,500.00	28,500.00	106.11%	1,740.71
CREATIVE ARTS									
Music									
Instrument Maintenance	20.00	100.00	0.00	244.60	951.39	1,200.00	1,200.00	20.38%	-955.40
Audio/Visual Maintenance	632.50	208.37	900.00	2,472.50	2,055.50	2,500.00	2,500.00	98.90%	-27.50
Supplies	0.00	62.50	0.00	1,091.49	95.90	750.00	750.00	145.53%	341.49
Substitute Artists	0.00	62.50	22.95	607.74	736.95	750.00	750.00	81.03%	-142.26
Seasonal Artists	75.00	83.37	0.00	1,012.50	1,720.00	1,000.00	1,000.00	101.25%	12.50
Subtotal Creative Arts	740.00	483.87	700.00	1,475.00	1,700.00	1,000.00	1,000.00	147.50%	475.00
Subtotal Creative Arts	1,467.50	1,000.61	1,622.95	6,903.83	7,259.74	7,200.00	7,200.00	95.89%	-296.17
CHILDREN'S EDUCATION									
Children's Curriculum	0.00	50.00	0.00	209.14	564.00	600.00	600.00	34.86%	-390.86
Children's Supplies	0.00	47.88	188.90	948.28	479.85	575.00	575.00	164.92%	373.28
Children's Creative Arts	39.15	20.87	0.00	298.54	0.00	250.00	250.00	119.42%	48.54
Teacher's Training	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00%	-150.00
Vacation Bible School	0.00	83.37	0.00	1,000.00	1,025.50	1,000.00	1,000.00	100.00%	0.00
First Air/FGR Pr/CPR	0.00	0.00	0.00	151.80	0.00	400.00	400.00	37.95%	-248.20
Teacher Appreciation	0.00	0.00	0.00	0.00	170.47	200.00	200.00	0.00%	-200.00
Special Events	0.00	0.00	0.00	1,605.84	565.59	1,125.00	1,125.00	142.74%	480.84
Subtotal Children's Education	39.15	202.12	188.90	4,213.60	2,805.41	4,300.00	4,300.00	97.99%	-86.40
YOUTH EDUCATION									
Youth Supplies	0.00	54.13	29.88	462.54	37.87	650.00	650.00	71.16%	-187.46
Youth Group Activities	842.07	108.37	568.45	1,484.98	1,228.48	1,300.00	1,300.00	114.23%	184.98
Young Adult	500.00	41.63	450.00	500.00	645.44	500.00	500.00	100.00%	0.00
CPR Training	0.00	16.63	0.00	0.00	116.00	200.00	200.00	0.00%	-200.00
Subtotal Youth Education	1,342.07	220.76	1,048.33	2,447.52	2,027.79	2,650.00	2,650.00	92.36%	-202.48
ADULT MINISTRIES									
iCare Ministries	0.00	0.00	0.00	0.00	29.39	0.00	0.00	0.00%	0.00
Worship Record Ministry	0.00	6.25	0.00	0.00	65.09	75.00	75.00	0.00%	-75.00
Communities of Faith	0.00	16.63	166.33	200.00	308.64	200.00	200.00	100.00%	0.00
Stephen Ministry	0.00	25.00	0.00	0.00	24.95	300.00	300.00	0.00%	-300.00
Stephen - Grief Book Min	57.95	4.13	0.00	278.80	38.50	50.00	50.00	557.60%	228.80
Stephen - Care Notes Min	0.00	12.50	0.00	0.00	0.00	150.00	150.00	0.00%	-150.00
Subtotal Adult Ministries	57.95	64.51	166.33	478.80	466.57	775.00	775.00	61.78%	-296.20
COMMISSIONS									

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First United Methodist Church of Santa Rosa
Income and Expense Statement (UNAUDITED)
 GENERAL FUND 01, December 2018

	Current Period	Current Budget	Prior Year	Year to Date	YTD Prior Year	Year to Date	Annual Budget	YTD Budget	YTD Budget
				Budget	Budget	Budget		Percentage	Difference
Outreach & Service	0.00	20.87	0.00	0.00	200.00	250.00	250.00	0.00%	-250.00
Reconciling Ministries	0.00	41.63	0.00	464.63	0.00	500.00	500.00	92.93%	-35.37
Creative Arts Ministry	0.00	20.87	0.00	0.00	130.84	250.00	250.00	0.00%	-250.00
Stewardship	0.00	0.00	0.00	1,347.80	1,790.78	2,000.00	2,000.00	67.39%	-652.20
Legal & Audit	0.00	0.00	0.00	1,500.00	79.50	2,000.00	2,000.00	75.00%	-500.00
Lay Members Ann Conf	0.00	0.00	0.00	1,112.97	1,271.09	1,500.00	1,500.00	74.20%	-387.03
Hospitality	317.06	333.37	248.30	3,083.94	4,430.25	4,000.00	4,000.00	77.10%	-916.06
All Church Worship	0.00	0.00	0.00	0.00	1,300.00	1,500.00	1,500.00	0.00%	-1,500.00
Staff Parish Relations	11.95	0.00	0.00	802.01	507.98	1,000.00	1,000.00	80.20%	-197.99
SP Worship	4.35	83.37	37.96	463.62	607.33	1,000.00	1,000.00	46.36%	-536.38
Montgomery Worship	207.72	250.00	98.00	1,872.02	3,601.21	3,000.00	3,000.00	62.40%	-1,127.98
All Church-Food Costs	1,345.59	1,333.37	940.94	18,540.86	16,020.50	16,000.00	16,000.00	115.88%	2,540.86
Subtotal Commissions	1,886.67	2,083.48	1,325.20	29,187.85	29,939.48	33,000.00	33,000.00	88.45%	-3,812.15
RESERVE ACCOUNTS									
Operating Reserve Fund	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00%	0.00
JFTP Reserve Fund	202.50	0.00	209.50	1,671.00	3,126.50	0.00	0.00	0.00%	1,671.00
Subtotal Reserve Accounts	202.50	0.00	209.50	1,671.00	5,826.50	0.00	0.00	0.00%	1,671.00
CONFERENCE APPORTIONMENTS									
Conference Apportionments	9,966.39	7,434.87	9,343.90	85,331.69	81,060.32	89,218.00	89,218.00	95.64%	-3,886.31
Conf. Apportionment Exp	0.00	0.00	1,285.74	3,752.31	9,967.32	0.00	0.00	0.00%	3,752.31
Subtotal Conference Apportionments	9,966.39	7,434.87	10,629.64	89,084.00	91,027.64	89,218.00	89,218.00	99.85%	-134.00
TOTAL EXPENSES	87,380.66	81,490.98	76,366.28	863,957.85	888,633.57	882,526.00	882,526.00	97.90%	-18,568.15
EXCESS INCOME/EXPENSES	\$12,860.98	-\$3,445.54	\$34,841.88	\$31,829.57	\$31,655.20	\$9,659.00	\$9,659.00	329.53%	\$22,170.57

3,114.47
\$ 9,746.51

-35,718.
-3,888.43 *

*Includes a 2017 expense of \$4,982. Net 1/e for 2018 s/b \$1,093.57

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Balance Sheet (UNAUDITED)

		Current Year
ASSETS	1000	
BANKING	1114	
BOTW Checking	1146-700	\$42,769.43
TOTAL ASSETS		<u>\$42,769.43</u>
FUND BALANCES	3000	
TRUSTEE FUND BALANCES	3700	
Emergency Disaster Fund	3701-701	\$1,636.00
Organ/Piano Repair/Renova	3704-704	3,165.67
(Wel Com) Igniting Min FB	3709-709	437.51
SP Tech Main/Upgrade FB	3712-712	1,281.97
Stony Point Athletic FB	3717-717	3,440.59
Foundation DistributionFB	3722-722	9,214.52
FH Chairs FB	3724-724	1,060.06
Stony Point Dream	3727-727	1,000.00
Giffen House Blinds FB	3729-729	2,044.15
Giffen Vandalism	3736-736	435.73
Subtotal Trustee Fund Balances	3700	<u>23,716.20</u>
MEMORIALS FBS	3750	
Undesignated FB	3752-752	1,906.53
Mem-Banners-Marq FB	3770-770	328.56
Stephens Ministries FB	3774-774	50.00
Mem-Choir-Stenger FB	3779-779	2,165.00
Mem- Buehner	3794-794	1,175.00
Mem - Florence Harner	3807-700	150.00
Mem-Lonah Waller	3808-700	125.00
Mem-Dorris Lorenz	3808-708	450.00
Mem-Music Florence Harner	3811-700	10,000.00
Mem-Roy Memeo FB	3812-700	215.00
Mem-Michele Dorsch	3813-700	600.00
Mem-Craig Thompson	3814-700	683.33
Mem-Choir-Semple FB	3816-700	25.00
Mem-Richard Gearhart FB	3818-700	50.00
Subtotal Memorials Fbs	3750	<u>17,923.42</u>
TrusteeAVAILABLE Fund Bal	3899	<u>1,129.81</u>
TOTAL FUND BALANCE		<u>42,769.43</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$42,769.43</u>

First United Methodist Church of Santa Rosa
Income and Expense Statement (UNAUDITED)
 TRUSTEES' MEMORIAL FUND 07, December 2018

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Current Period Year to Date

INCOME

TRUSTEE INCOME

Organ/Piano Rep/Reno Inc	\$0.00	\$220.00
Foundation Dist. Inc	0.00	13,217.11
Interest Income	2.49	32.54
Scrip Allocation	0.00	132.76
Giffen House Blinds Inc	2,200.00	2,200.00
Giffen Ave Beautification	0.00	8,100.00
Giffen Vandalism Inc	0.00	9,488.98
SP Sign Repair Inc	0.00	508.36

Subtotal Trustee Income	2,202.49	33,899.75
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MEMORIALS INCOME

Memorials -Undesig Inc	186.66	199.99
Mem-Dorris Lorenz Inc	0.00	450.00
Mem-Music Florence Harner		
Mem-Roy Memeo Inc	0.00	215.00
Mem- Michele Dorsch Inc	0.00	600.00
Mem-Craig Thompson Inc	0.00	683.33
Mem-Jack Semple Inc	0.00	63.34
Mem-Choir- Semple Inc	0.00	25.00
Mem-Wilma Chandler Inc	0.00	20.00
Mem-Righard Gearhart Inc	50.00	50.00

Subtotal Memorials Income	236.66	2,306.66
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TOTAL INCOME	2,439.15	36,206.41
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EXPENDITURES

TRUSTEE EXPENSE

Supplies		
Foundation Dist. Exp	\$0.00	\$10,007.05
Giffen House Blinds Exp	155.85	155.85
Giffen Ave Beautification	3,116.68	3,116.68
Giffen Vandalism Exp	0.00	9,053.25
SP Sign Repair Exp	0.00	508.36

Subtotal Trustee Expense	3,272.53	22,841.19
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MEMORIALS EXP

Memorials - Undesig Exp	103.27	1,110.42
Mem-RFRENCH (SP DREAM) EX	8.32	2,500.00
Mem - Jean Hart Exp	25.00	25.00
Mem-Ralph Guyon Exp	45.00	45.00
Mem - Cynthia Rohde Exp	25.00	25.00
Mem- Jack Semple Exp	63.34	63.34
Mem-Wilma Chandler Exp	20.00	20.00

Subtotal Memorials Exp	289.93	3,788.76
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TOTAL EXPENSES	3,562.46	26,629.95
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EXCESS INCOME\EXPENSES	-\$1,123.31	\$9,576.46
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