

First United Methodist Church of Canton - Canton GA
Balance Sheet as of June 30, 2020

Monday, July 6, 2020

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Account #	Account Name	YTD Balance
Assets		
<i>1.100.095</i>	<i>United Community Bank Main Account</i>	
1.100.099	CDARS OFFSET	(654,000.00)
1.100.100	CDARS	654,000.00
1.100.150	United Community Operating	478,680.52
1.100.151	Missions Suspense	6,985.15
1.100.200	United Community -Designated	237,306.47
1.100.220	United Comm- Pre-school	52,699.23
1.100.230	United Comm-Ed Towers Community Fund	84,436.41
1.100.402	United Community Building FD	3,762.14
1.100.403	UCB Bldg Land Pur/Development	4,987.69
	<i>Total United Community Bank Main Account</i>	<i>\$868,857.61</i>
1.100.221	United Community Preschool CD	50,271.85
1.100.300	Petty Cash	100.00
	Total Cash	\$919,229.46
1.200.110	Operating Ed Jones Mutual Fund	53,999.02
1.200.120	Building Fd Edward Jones	20,543.54
1.300.106	Trustee's Building Fd CD Synovus Bank	217,150.03
1.300.108	Trustee's McVay/Stubb CD South State Bank	100,007.80
1.300.109	Trustee's R Childre Sr CD Ameris Bank	100,000.00
1.300.110	Trustee's Building Fd CD Comm Bk Pickens Co	207,431.12
	Total Investments	\$699,131.51
1.500.101	Land	424,300.00
1.500.109	Buildings	10,545,700.00
1.500.110	Furniture Fixtures, & Equipment	1,877,737.42
1.500.111	Building Improvements	1,395.00
1.500.200	Accumulated Depreciation	(1,235,477.38)
	Total Fixed Asstets	\$11,613,655.04
1.600.000	Pledges Received- Debt Free in 3	232,338.37
1.601.000	Discount on Pledges Received- Debt Free in 3	(2,907.02)
	Total Assets	\$13,461,447.36
Liabilities		
2.100.100	941 Payroll Withholding	10,319.78
2.100.110	Georgia Tax Withholding	2,663.97
2.100.140	Health Insurance Pay.	214.92
2.100.145	Dental Insurance	91.00
2.100.150	Pension Payments	965.08
2.100.155	Vision Insurance	24.76
2.100.300	Health Saving Account	233.75
	Total Payroll Liabilities	\$14,513.26
2.300.101	Building Fund loan	1,115,562.91
2.300.102	PPP Loan (COVID 19)	170,170.11
2.300.103	Preschool PPP Loan Liability	51,829.89
	Total Liabilities	\$1,352,076.17
Fund Balance		
3.100.000	General Operating Fund Balance	355,081.32
3.200.000	Fund Balance Designated Funds	237,306.47
3.300.000	Fund Balance Ed Towers Community Fund	84,436.41
3.400.000	Fund Balance Preschool fund	51,141.19
3.600.000	Fund Balance Bldg	11,181,398.00

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3.700.000	Fund Balance Trustees	200,007.80
	Total Fund Balance	\$12,109,371.19
	Total Liabilities and Fund Balance	<u>\$13,461,447.36</u>