

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

Tuesday, October 6, 2020

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Account #	Account Name	YTD Balance
Assets		
<i>1.100.095 United Community Bank Main Account</i>		
1.100.099	CDARS OFFSET	(685,000.00)
1.100.100	CDARS	685,000.00
1.100.150	United Community Operating	389,316.87
1.100.200	United Community -Designated	220,243.72
1.100.220	United Comm- Preschool	57,568.72
1.100.230	United Comm-Ed Towers Community Fund	90,792.39
1.100.402	United Community Building FD	58,784.01
1.100.403	UCB Bldg Land Pur/Development	4,987.69
	<i>Total United Community Bank Main Account</i>	<i>\$821,693.40</i>
1.100.221	United Community Preschool Money Market	34,148.59
1.100.300	Petty Cash	100.00
1.100.900	Preschool Petty Cash	50.00
	Total Cash	\$855,991.99
1.200.110	Operating Ed Jones Mutual Fund	54,105.11
1.200.120	Building Fd Edward Jones	20,544.46
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 South State Bank	100,000.00
1.300.110	Trustee's Building Fd CD Comm Bk Pickens Co	207,431.12
	Total Investments	\$699,238.52
1.500.101	Land	424,300.00
1.500.102	Land Improvements	2,880.00
1.500.109	Buildings	10,545,700.00
1.500.110	Furniture Fixtures, & Equipment	1,897,001.38
1.500.111	Building Improvements	42,816.00
1.500.200	Accumulated Depreciation	(1,862,103.48)
1.500.300	Land Held for Sale	20,000.00
	Total Fixed Asstets	\$11,070,593.90
1.600.000	Pledges Received- Debt Free in 3	48,759.36
1.700.000	Deposit in Transit- Operating	5,259.76
1.700.100	Deposit in Transit- Building	275.00
1.700.102	Deposit in Transit-Community Fund	250.00
1.700.103	Deposit in Transit- Designated	350.00
	Total Assets	\$12,680,718.53
Liabilities		
2.100.100	941 Payroll Withholding	13,644.56
2.100.110	Georgia Tax Withholding	2,869.10
2.100.140	Health Insurance Pay.	214.95
2.100.145	Dental Insurance	91.00
2.100.150	Pension Payments	965.11
2.100.155	Vision Insurance	24.76
2.100.300	Health Saving Account	233.72
	Total Payroll Liabilities	\$18,043.20
2.300.101	Building Fund loan	1,072,705.78
2.300.102	PPP Loan (COVID 19)	170,170.11
2.300.103	Preschool PPP Loan Liability	51,829.89
	Total Liabilities	\$1,312,748.98

Fund Balance

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Account #	Account Name	YTD Balance
3.100.000	General Operating Fund Balance	260,568.43
3.200.000	Fund Balance Designated Funds	220,593.72
3.300.000	Fund Balance Ed Towers Community Fund	91,042.39
3.400.000	Fund Balance Preschool fund	39,937.42
3.600.000	Fund Balance Bldg	10,555,819.79
3.700.000	Fund Balance Trustees	200,007.80
	Total Fund Balance	\$11,367,969.55
	Total Liabilities and Fund Balance	<u>\$12,680,718.53</u>