

First United Methodist Church of Canton - Canton GA
Balance Sheet as of March 31, 2022

Monday, April 11, 2022

Page 1 of 3

Account #	Account Name	YTD Balance
Assets		
1.100.100	UCBI Checking Account	166,442.61
1.100.101	e-Giving Deposits in Transit - HOLDING ACCOUNT	2,910.53
1.200.000	Church Petty Cash	100.00
1.400.900	UCBI Preschool Money Market	60,016.65
1.400.901	Preschool Petty Cash	50.00
1.500.100	UCBI CDARS Account	715,126.81
1.600.100	Edward Jones - Operating ***-**-672-1-7	64,389.73
1.600.101	Edward Jones - Building ***-**-343-1-0	3,500.03
	Total Cash	\$1,012,536.36
1.800.010	Land	424,300.00
1.800.101	Land Improvements	68,251.86
1.800.102	Buildings	10,545,700.00
1.800.103	Furniture, Fixtures, & Equipment	1,956,411.14
1.800.104	Building Improvements	84,330.00
1.800.105	Accumulated Depreciation	(3,137,470.35)
1.800.107	Vehicles - Asset	10,336.00
	Total Fixed Assets	\$9,951,858.65
1.700.103	Trustee's- McVay CD (Synovus *****4079)	100,000.00
1.700.104	Trustee's - Childre Sr CD (South State #*****9784)	100,000.00
	Total Investments	\$200,000.00
	Total Assets	\$11,164,395.01
Liabilities		
2.101.101	941 Federal Tax	14,128.24
2.101.102	GA State Tax	3,003.12
2.101.103	Health Insurance	0.11
2.101.104	Dental Insurance	87.00
2.101.105	Pension Payments	2,072.01
2.101.106	Vision Insurance	2.19
2.101.107	Health Savings Account	583.33
	Total Payroll Liabilities	\$19,876.00
	Total Liabilities	\$19,876.00
Fund Balances		
3.300.000	<i>UCBI Designated - Donor Restricted Balance</i>	
3.300.003	Bereavement Flowers Balance	3,806.44
3.300.004	Chancel Choir Balance	794.00
3.300.006	Children's Choir Balance	146.68
3.300.007	Children's Ministry Balance	623.16
3.300.008	Children's Scholarships Balance	200.00
3.300.009	Choir Benevolence Balance	176.10
3.300.010	Choir Stoles Balance	10,682.17
3.300.011	Church Bus Maintenance Balance	75.00
3.300.012	College Choir Interns Balance	6,092.60
3.300.015	Disaster Relief (ERT) Balance	14,204.01
3.300.016	Eagle Scouts Balance	307.66
3.300.017	Easter Baskets for Homebound Balance	919.89
3.300.018	Ecuador Mission Trip Balance	1,020.00
3.300.019	Family Life Center Balance	600.00
3.300.020	Friendship Class Balance	2,186.84
3.300.021	Giving Tree Balance	3,221.84
3.300.023	Goshen Valley Boys Ranch Balance	2,001.00

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Page 2 of 3

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3.300.024	Hand Bells Balance	314.67
3.300.025	Hands for God Balance	768.57
3.300.026	Hilltop Strummers - Dulcimer Balance	46.91
3.300.027	Janie Cuzzort Preschool Scholarship Fund Balance	5,639.69
3.300.028	JOY- Just Older Youths/ SAM MERRY MARKET DONATION	2,268.35
3.300.029	Memorial - Jeanie Adams Balance	2,500.00
3.300.030	Memorial Flags Balance	2,226.00
3.300.031	Men's Ministry Balance	285.61
3.300.032	Men's Prayer Breakfast Balance	2,756.99
3.300.033	Missions Balance	8,462.90
3.300.034	Murphy Harpst Balance	375.00
3.300.037	MUST Ministries Balance	525.00
3.300.038	Parking Project Balance	138.00
3.300.039	Piano Fund Balance	2,079.22
3.300.040	Quilt Ministry Balance	14,467.96
3.300.041	Sanctuary Flowers Balance	1,140.41
3.300.050	Women's Ministry Balance	201.85
3.300.051	Youth Summer Scholarship Balance	4,960.00
3.300.052	2nd Sunday Special Offerings Balance	12,594.00
3.300.053	Ecuador Missionaries Balance	8,434.00
3.300.054	Youth - Local Ministries Balance	5,000.00
3.300.055	Veteran's Ministry Donations Balance	425.00
3.300.057	Youth Ministry - Donations Balance	1,833.01
3.300.058	Don Towers Youth Retreat Scholarships Balance	100.00
	<i>Total UCBI Designated - Donor Restricted Balance</i>	\$124,600.53
3.350.000	<i>UCBI Designated - Management Restricted Balance</i>	
3.350.001	AED Maintenance Balance	1,939.95
3.350.002	Bible Studies Balance	187.12
3.350.004	Children's Miscellaneous Outings Balance	507.53
3.350.008	Golf Tournament- Sponsorships Balance	1,100.57
3.350.009	Grief Care Ministry Balance	305.00
3.350.010	Homeless Coalition Balance	700.00
3.350.012	JOY- Just Older Youths- Activities Balance	1,645.14
3.350.013	JOY- Just Older Youths- Trips Balance	112.88
3.350.017	Marriage Class Balance	248.05
3.350.018	Merry Market Balance	1,679.80
3.350.019	Pastor's Discretionary Balance	15,690.83
3.350.021	Rooted Outreach Sunday School Balance	6,027.35
3.350.025	Trustee's Specialty Account Balance	76,441.49
3.350.026	Veteran's Ministry Balance	92.63
3.350.027	Women's Bible Study Balance	245.25
3.350.028	Women's Retreat Balance	598.32
3.350.029	Yoga Class Balance	670.00
3.350.032	Youth - Outings Balance	125.70
3.350.033	Youth Retreats Balance	5,564.46
3.350.036	Disaster Relief Training Balance	100.52
3.350.037	Veteran's Ministry - Events Balance	1,057.80
3.350.038	Children's Choir - Fee's Balance	30.00
	<i>Total UCBI Designated - Management Restricted Balance</i>	\$115,070.39
	Total Designated Funds	\$239,670.92
3.100.000	UCBI Operating Balance	376,388.11

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Page 3 of 3

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3.100.200	Edward Jones - Operating Fund Balance	64,389.73
3.101.000	UCBI Bldg Land Pur/Development Fund Balance	4,987.69
3.150.000	UCBI Building Fund Balance	16,981.61
3.150.100	Fixed Assets Fund Balance	9,951,858.65
3.150.200	Edward Jones - Building Fund Balance	3,500.03
3.200.000	UCBI Ed Towers Community Fund Balance	99,395.86
3.400.000	UCBI Preschool Fund Balance	127,329.76
3.400.100	Preschool UCBI Fund Money Market Balance	60,016.65
3.700.000	Investment Fund Balance	200,000.00
	Total Fund Balances	\$11,144,519.01
	Total Liabilities and Fund Balances	<u>\$11,164,395.01</u>