

**First United Methodist Church of Canton - Canton GA**  
**Balance Sheet as of June 30, 2022**

Tuesday, July 12, 2022

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Account #	Account Name	YTD Balance
<b>Assets</b>		
1.100.100	UCBI Checking Account	808,112.36
1.100.101	e-Giving Deposits in Transit - HOLDING ACCOUNT	2,411.00
1.200.000	Church Petty Cash	100.00
1.400.900	UCBI Preschool Money Market	60,021.66
1.400.901	Preschool Petty Cash	50.00
1.500.100	UCBI CDARS Account	100,000.00
1.600.100	Edward Jones - Operating ***-**672-1-7	50,010.66
1.600.101	Edward Jones - Building ***-**343-1-0	3,500.18
	<b>Total Cash</b>	<b>\$1,024,205.86</b>
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
	<b>Total Fixed Assets</b>	<b>\$9,951,858.65</b>
1.600.102	Edward Jones - Building CD -(East West Bank TTV2)	100,000.00
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
	<b>Total Investments</b>	<b>\$300,000.00</b>
	<b>Total Assets</b>	<b>\$11,276,064.51</b>
<b>Liabilities</b>		
2.101.101	941 Federal Tax	10,725.82
2.101.102	GA State Tax	2,866.25
2.101.103	Health Insurance	0.20
2.101.104	Dental Insurance	87.00
2.101.105	Pension Payments	2,081.01
2.101.106	Vision Insurance	2.19
2.101.107	Health Savings Account	583.33
	<b>Total Payroll Liabilities</b>	<b>\$16,345.80</b>
	<b>Total Liabilities</b>	<b>\$16,345.80</b>
<b>Fund Balances</b>		
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
3.300.007	Children's Ministry Balance	543.70
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	5,497.60
3.300.015	Disaster Relief (ERT) Balance	14,421.76
3.300.016	Eagle Scouts Balance	307.66
3.300.017	Easter Baskets for Homebound Balance	765.35
3.300.018	Ecuador Mission Trip Balance	1,220.00
3.300.019	Family Life Center Balance	600.00
3.300.020	Friendship Class Balance	686.84
3.300.021	Giving Tree Balance	3,071.84
3.300.023	Goshen Valley Boys Ranch Balance	2,001.00

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Account #	Account Name	YTD Balance
3.300.024	Hand Bells Balance	314.67
3.300.025	Hands for God Balance	918.57
3.300.026	Hilltop Strummers - Dulcimer Balance	46.91
3.300.027	Janie Cuzzort Preschool Scholarship Fund Balance	7,339.69
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	2,854.99
3.300.033	Missions Balance	12,405.90
3.300.034	Murphy Harpst Balance	975.00
3.300.036	MUST - Summer Lunch/Thanksgiving Balance	3,016.00
3.300.037	MUST Ministries Balance	755.00
3.300.038	Parking Project Balance	138.00
3.300.039	Piano Fund Balance	2,079.22
3.300.040	Quilt Ministry Balance	14,479.95
3.300.041	Sanctuary Flowers Balance	1,464.41
3.300.043	UMCOR Buckets Balance	50.00
3.300.046	VBS Balance	44.00
3.300.050	Women's Ministry Balance	201.85
3.300.051	Youth Summer Scholarship Balance	3,680.00
3.300.052	2nd Sunday Special Offerings Balance	3,308.00
3.300.053	Ecuador Missionaries Balance	1,812.18
3.300.054	Youth - Local Ministries Balance	5,000.00
3.300.055	Veteran's Ministry Donations Balance	1,080.63
3.300.057	Youth Ministry - Donations Balance	963.01
3.300.058	Don Towers Youth Retreat Scholarships Balance	100.00
3.300.059	Future Affiliation - Donations Balance	10,200.00
	<i>Total UCBI Designated - Donor Restricted Balance</i>	<i>\$125,357.40</i>
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	217.12
3.350.004	Children's Miscellaneous Outings Balance	139.79
3.350.006	Children's VBS Balance	839.89
3.350.008	Golf Tournament- Sponsorships Balance	1,100.57
3.350.009	Grief Care Ministry Balance	184.59
3.350.010	Homeless Coalition Balance	1,136.10
3.350.012	JOY- Just Older Youths- Activities Balance	1,645.14
3.350.013	JOY- Just Older Youths- Trips Balance	(336.98)
3.350.017	Marriage Class Balance	248.05
3.350.018	Merry Market Balance	1,679.80
3.350.019	Pastor's Discretionary Balance	14,990.83
3.350.021	Rooted Outreach Sunday School Balance	6,327.35
3.350.025	Trustee's Specialty Account Balance	77,569.55
3.350.027	Women's Bible Study Balance	233.21
3.350.028	Women's Retreat Balance	(1,839.54)
3.350.029	Yoga Class Balance	670.00
3.350.032	Youth - Outings Balance	125.70
3.350.033	Youth Retreats Balance	1,263.55
3.350.036	Disaster Relief Training Balance	100.52
3.350.037	Veteran's Ministry - Events Balance	916.97

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Account #	Account Name	YTD Balance
3.350.039	Playground Fundraising - DMR Balance	375.00
	<i>Total UCBI Designated - Management Restricted Balance</i>	<i>\$109,527.16</i>
	<b>Total Designated Funds</b>	<b>\$234,884.56</b>
3.100.000	UCBI Operating Balance	408,203.17
3.100.200	Edward Jones - Operating Fund Balance	50,010.66
3.101.000	UCBI Bldg Land Pur/Development Fund Balance	4,987.69
3.150.000	UCBI Building / Capital Improvements Fund Balance	72,137.18
3.150.100	Fixed Assets Fund Balance	9,951,858.65
3.150.200	Edward Jones - Building Fund Balance	3,500.18
3.150.201	Edward Jones - Building CD Balance	100,000.00
3.200.000	UCBI Ed Towers Community Fund Balance	90,867.49
3.400.000	UCBI Preschool Fund Balance	83,247.47
3.400.100	Preschool UCBI Fund Money Market Balance	60,021.66
3.700.000	Investment Fund Balance	200,000.00
	<b>Total Fund Balances</b>	<b>\$11,259,718.71</b>
	<b>Total Liabilities and Fund Balances</b>	<b><u>\$11,276,064.51</u></b>