

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

Thursday, October 6, 2022

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Account #	Account Name	YTD Balance
Assets		
1.100.100	*UCBI Checking Account	129,025.33
1.100.101	e-Giving Deposits in Transit - HOLDING ACCOUNT	2,896.08
1.200.000	Church Petty Cash	100.00
1.400.901	*Preschool Petty Cash	50.00
1.600.103	Edward Jones - Building Insured Bank	103,941.52
1.600.104	*Edward Jones - Operating Insured Bank	100,290.58
	Total Cash	\$336,303.51
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
1.400.900	Edward Jones Preschool CD: State B India 3.1% 7/23	67,000.00
1.600.105	*Edward Jones - OP CD 6M: Texas Cap Bk 2.2% 1/23	245,000.00
1.600.106	*Edward Jones - OP CD 9M: Pacific Wstn Bk 2.4% 4/23	245,000.00
1.600.107	*Edward Jones - OP CD 9M: 05/2023 2.9%	160,000.00
1.700.103	McVay CD Edward Jones 9M: 05/20/22 2.85%	100,000.00
1.700.104	Childre Sr CD Edward Jones 9M:05/09/22; 2.85%	100,000.00
	Total Investments	\$917,000.00
	Total Assets	\$11,205,162.16
Liabilities		
2.101.101	941 Federal Tax	14,460.00
2.101.102	GA State Tax	3,049.33
2.101.103	Health Insurance	111.40
2.101.104	Dental Insurance	87.00
2.101.105	Pension Payments	2,090.01
2.101.106	Vision Insurance	14.13
2.101.107	Health Savings Account	583.33
	Total Payroll Liabilities	\$20,395.20
	Total Liabilities	\$20,395.20
Fund Balances		
3.300.000	<i>*Designated - Donor Restricted Balance</i>	
3.300.003	Bereavement Flowers Balance	3,606.44
3.300.004	Chancel Choir Balance	794.00
3.300.007	Children's Ministry Balance	158.31
3.300.008	Children's Scholarships Balance	200.00
3.300.009	Choir Benevolence Balance	288.11
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	5,352.60
3.300.015	Disaster Relief (ERT) Balance	18,269.68
3.300.016	Eagle Scouts Balance	307.66
3.300.017	Easter Baskets for Homebound Balance	765.35

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3.300.018	Ecuador Mission Trip Balance	88.88
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
3.300.024	Hand Bells Balance	314.67
3.300.025	Hands for God Balance	1,418.57
3.300.026	Hilltop Strummers - Dulcimer Balance	46.91
3.300.027	Janie Cuzzort Preschool Scholarship Fund Balance	4,139.69
3.300.028	JOY- Just Older Youths/ SAM MERRY MARKET DONATION	2,158.61
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	3,136.99
3.300.033	Missions Balance	16,631.90
3.300.034	Murphy Harpst Balance	4,168.95
3.300.036	MUST - Summer Lunch/Thanksgiving Balance	3,116.00
3.300.037	MUST Ministries Balance	1,155.00
3.300.038	Parking Project Balance	138.00
3.300.039	Piano Fund Balance	2,079.22
3.300.040	Quilt Ministry Balance	14,455.89
3.300.041	Sanctuary Flowers Balance	1,248.41
3.300.042	Stephen Ministry Balance	100.00
3.300.043	UMCOR Buckets Balance	50.00
3.300.046	VBS Balance	44.00
3.300.050	Women's Ministry Balance	504.50
3.300.051	Youth Summer Scholarship Balance	14,458.75
3.300.052	2nd Sunday Special Offerings Balance	2,905.00
3.300.054	Youth - Local Ministries Balance	5,000.00
3.300.055	Veteran's Ministry Donations Balance	2,232.63
3.300.059	Future Affiliation - Donations Balance	12,600.00
	<i>Total *Designated - Donor Restricted Balance</i>	<i>\$144,063.18</i>
3.350.000	<i>*Designated - Management Restricted Balance</i>	
3.350.001	AED Maintenance Balance	1,839.50
3.350.002	Bible Studies Balance	329.30
3.350.008	Golf Tournament- Sponsorships Balance	1,100.57
3.350.009	Grief Care Ministry Balance	335.82
3.350.010	Homeless Coalition Balance	1,236.10
3.350.012	JOY- Just Older Youths- Activities Balance	1,597.14
3.350.013	JOY- Just Older Youths- Trips Balance	25.41
3.350.017	Marriage Class Balance	248.05
3.350.018	Merry Market Balance	1,679.80
3.350.019	Pastor's Discretionary Balance	12,201.19
3.350.025	Trustee's Specialty Account Balance	65,332.83
3.350.027	Women's Bible Study Balance	226.48
3.350.028	Women's Retreat Balance	(1,839.54)
3.350.029	Yoga Class Balance	670.00
3.350.036	Disaster Relief Training Balance	100.52
3.350.037	Veteran's Ministry - Events Balance	702.15

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3.350.039	Playground Fundraising - DMR Balance	375.00
	<i>Total *Designated - Management Restricted Balance</i>	<i>\$86,160.32</i>
	Total Designated Funds	\$230,223.50
3.100.000	*Operating Balance	337,457.99
3.100.200	Edward Jones - Operating Fund Balance	50,183.64
3.101.000	*Bldg Land Pur/Development Fund Balance	4,987.69
3.150.000	*Building / Capital Improvements Fund Balance	78,162.21
3.200.000	*Ed Towers Community Fund Balance	77,382.08
3.400.000	*Preschool Fund Balance	83,569.68
	Total - Checking Fund Balances	\$861,966.79
3.150.200	Edward Jones - Building Fund Balance	103,941.52
3.400.100	Preschool - E.Jones CD: STATE BANK INDIA- 07/23	67,000.00
3.700.000	Investment Fund Balance	200,000.00
	Total Investment Fund Balances	\$370,941.52
3.150.100	Fixed Assets Fund Balance	9,951,858.65
	Total Fund Balances	\$11,184,766.96
	Total Liabilities and Fund Balances	<u>\$11,205,162.16</u>