

First United Methodist Church of Canton - Canton GA
Balance Sheet as of September 30, 2021

Friday, October 15, 2021

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Account #	Account Name	YTD Balance
Assets		
1.100.100	UCBI Checking Account	116,237.18
1.100.101	e-Giving Deposits in Transit - HOLDING ACCOUNT	2,762.50
1.200.000	Church Petty Cash	100.00
1.400.900	UCBI Preschool Money Market	60,001.69
1.400.901	Preschool Petty Cash	50.00
1.500.100	UCBI CDARS Account	975,087.89
1.600.100	Edward Jones - Operating ***-**672-1-7	49,885.52
1.600.101	Edward Jones - Building ***-**343-1-0	24,947.87
	Total Cash	\$1,229,072.65
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	1,913,182.14
1.800.104	Building Improvements	62,347.00
1.800.105	Accumulated Depreciation	(2,495,000.35)
1.800.106	Land Held for Sale	20,000.00
	Total Fixed Assets	\$10,538,780.65
1.150.102	Trustee's - Building (CB of Pickens CO #****8655)	213,529.45
1.150.104	Trustee's - Building (CU of GA *****98938)	10.00
1.150.105	Trustee's - Building CD (CU of GA **98938)	222,019.93
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	\$635,559.38
	Total Assets	\$12,403,412.68
Liabilities		
2.101.101	941 Federal Tax	13,595.90
2.101.102	GA State Tax	2,924.10
2.101.103	Health Insurance	194.21
2.101.104	Dental Insurance	1.00
2.101.105	Pension Payments	1,266.50
2.101.106	Vision Insurance	23.04
2.101.107	Health Savings Account	421.16
	Total Payroll Liabilities	\$18,425.91
2.150.100	UCBI Building Loan	864,697.47
	Total Loan Liabilities	\$864,697.47
	Total Liabilities	\$883,123.38
Fund Balances		
3.300.000	<i>UCBI Designated - Donor Restricted Balance</i>	
3.300.003	Bereavement Flowers Balance	3,946.44
3.300.004	Chancel Choir Balance	739.00
3.300.007	Children's Ministry Balance	348.15
3.300.008	Children's Scholarships Balance	200.00
3.300.009	Choir Benevolence Balance	176.10
3.300.010	Choir Stoles Balance	991.90
3.300.011	Church Bus Maintenance Balance	75.00
3.300.012	College Choir Interns Balance	4,567.60
3.300.014	COVID Relief - Hospital Snacks Balance	194.78
3.300.015	Disaster Relief (ERT) Balance	11,711.13

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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	500.00
3.300.021	Giving Tree Balance	4,108.39
3.300.023	Goshen Valley Boys Ranch Balance	1,861.00
3.300.024	Hand Bells Balance	314.67
3.300.025	Hands for God Balance	946.97
3.300.026	Hilltop Strummers - Dulcimer Balance	196.91
3.300.027	Janie Cuzzort Preschool Scholarship Fund Balance	4,389.69
3.300.028	JOY- Just Older Youths/ SAM MERRY MARKET DONATION	2,931.84
3.300.029	Memorial - Jeanie Adams Balance	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	2,561.99
3.300.033	Missions Balance	21,203.52
3.300.034	Murphy Harpst Balance	959.55
3.300.037	MUST Ministries Balance	100.00
3.300.038	Parking Project Balance	138.00
3.300.039	Piano Fund Balance	2,079.22
3.300.040	Quilt Ministry Balance	15,993.57
3.300.041	Sanctuary Flowers Balance	598.41
3.300.043	UMCOR Buckets Balance	200.00
3.300.045	UMHEF Scholarship Balance	2,085.00
3.300.046	VBS Balance	40.00
3.300.047	VBS - Missions Balance	530.75
3.300.050	Women's Ministry Balance	665.05
3.300.051	Youth Summer Scholarship Balance	3,160.00
3.300.053	Ecuador Missionaries Balance	200.00
	<i>Total UCBI Designated - Donor Restricted Balance</i>	<i>\$94,573.79</i>
3.350.000	<i>UCBI Designated - Management Restricted Balance</i>	
3.350.001	AED Maintenance Balance	2,159.84
3.350.002	Bible Studies Balance	559.63
3.350.003	Children's Camp Balance	(2,003.98)
3.350.004	Children's Miscellaneous Outings Balance	160.83
3.350.005	Children's Retreat Balance	36.14
3.350.008	Golf Tournament- Sponsorships Balance	1,100.57
3.350.009	Grief Care Ministry Balance	422.11
3.350.010	Homeless Coalition Balance	4,872.00
3.350.012	JOY- Just Older Youths- Activities Balance	1,829.09
3.350.013	JOY- Just Older Youths- Trips Balance	(38.20)
3.350.014	Kitchen Balance	432.85
3.350.017	Marriage Class Balance	248.05
3.350.018	Merry Market Balance	1,679.80
3.350.019	Pastor's Discretionary Balance	17,532.41
3.350.021	Rooted Outreach Sunday School Balance	5,764.32
3.350.025	Trustee's Specialty Account Balance	73,385.60
3.350.026	Veteran's Ministry Balance	1,349.50
3.350.027	Women's Bible Study Balance	246.07
3.350.028	Women's Retreat Balance	400.00

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3.350.029	Yoga Class Balance	670.00
3.350.033	Youth Retreats Balance	3,151.09
3.350.034	McClure Grant Balance	1,500.00
	<i>Total UCBI Designated - Management Restricted Balance</i>	<i>\$115,457.72</i>
3.350.035	Veteran's Events Balance	50.00
	Total Designated Funds	\$210,081.51
3.100.000	UCBI Operating Balance	668,668.18
3.100.200	Edward Jones - Operating Fund Balance	49,885.52
3.101.000	UCBI Bldg Land Pur/Development Fund Balance	4,987.69
3.150.000	UCBI Building Fund Balance	(836,544.67)
3.150.100	Fixed Assets Fund Balance	10,538,780.65
3.150.200	Edward Jones - Building Fund Balance	24,947.87
3.200.000	UCBI Ed Towers Community Fund Balance	92,426.71
3.400.000	UCBI Preschool Fund Balance	71,494.77
3.400.100	Preschool UCBI Fund Money Market Balance	60,001.69
3.700.000	Investment Fund Balance	635,559.38
	Total Fund Balances	\$11,520,289.30
	Total Liabilities and Fund Balances	<u>\$12,403,412.68</u>