

First United Methodist Church of Canton - Canton GA
Balance Sheet as of December 31, 2019

Thursday, January 16, 2020

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Account #	Account Name	YTD Balance
Assets		
1.100.150	United Community Operating	241,371.52
1.100.200	United Community -Designated	141,394.57
1.100.220	United Comm- Pre-school	36,089.14
1.100.221	United Community Preschool CD	50,232.61
1.100.230	United Comm-Ed Towers Community Fund	85,377.28
1.100.300	Petty Cash	100.00
1.100.402	United Community Building FD	64,021.22
1.100.403	UCB Bldg Land Pur/Development	4,987.69
1.100.502	Trustee Amerts Bk M M	71,125.81
	Total Cash	\$694,699.84
1.200.110	Operating Ed Jones Mutual Fund	68,346.39
1.200.120	Building Fd Edward Jones	25,447.73
1.300.105	Building Fd CD Renasant Bank	200,000.00
1.300.106	Building Fd CD Synovus Bank	57,385.47
1.300.108	Trustee McVay/Stubb CD Synovus(Bank of N Ga)	100,000.00
1.300.109	Trustee R Childre Sr Ameris Bank	100,000.00
1.300.110	Building Fd CD Comm Bk Pickens Co	155,904.96
	Total Investments	\$707,084.55
1.400.050	Prepaid Expenses	4,179.24
1.400.150	Acct Rec Trustees	(2,259.64)
	Total Acct Receivable	\$1,919.60
1.500.101	Land	424,300.00
1.500.109	Buildings	10,545,700.00
1.500.110	Furniture Fixtures, & Equipment	1,877,737.42
1.500.111	Building Improvements	1,395.00
1.500.200	Accumulated Depreciation	(1,235,477.38)
	Total Fixed Asstets	\$11,613,655.04
1.600.000	Pledges Received	232,338.37
1.601.000	Discount on Pledges Received	(2,907.02)
	Total Assets	\$13,246,790.38
Liabilities		
2.100.100	941 Payroll Withholding	12,847.90
2.100.110	Georgia Tax Withholding	4,384.67
2.100.140	Health Insurance Pay.	0.22
2.100.300	Health Saving Account	(99.55)
	Total Payroll Liabilities	\$17,133.24
2.000.000	Accounts Payable/Vendors	9,872.15
2.300.101	Building Fund loan	1,299,365.51
2.300.200	Accrued Loan Interest	2,259.85
2.300.220	Prepaid Tuition	28,024.00
	Total Liabilities	\$1,356,654.75
Fund Balance		
3.100.000	General Operating Fund Balance	288,082.68
3.200.000	Fund Balance Designated Funds	140,779.53
3.300.000	Fund Balance Ed Towers Community Fund	80,381.91
3.400.000	Fund Balance Preschool fund	58,297.75
3.600.000	Fund Balance Bldg	11,051,467.95
3.700.000	Fund Balance Trustees	271,125.81
	Total Fund Balance	\$11,890,135.63
	Total Liabilities and Fund Balance	\$13,246,790.38