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

Asset	Thursday, January 16, 2020		Page 1 of 1
1.100.150	Account #	Account Name	YTD Balance
1.100.200	Assets		
1.100.220			241,371.52
1.100.221		· ·	
1.100.230			36,089.14
1.100.300	1.100.221		
1.100.402			85,377.28
1.100.403			100.00
1.100.502			64,021.22
Total Cash S694,699.34			· · · · · · · · · · · · · · · · · · ·
1.200.110 Operating Ed Jones Mutual Fund 68,346.39 1.200.120 Building Fd CDN Renasant Bank 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 1.300.109 Trustee McVay/Stubb CD Synovus (Bank of N Ga) 100,000.00 1.300.110 Building Fd CD Comm Bk Pickens Co 155,904.96 1.400.050 Prepaid Expenses 4,179.24 1.400.150 Acet Rec Trustees 2(2.25).649 1.500.101 Land 424,300.00 1.500.109 Buildings 10,545,700.00 1.500.101 Furniture Fixtures, & Equipment 1,877,737.42 1.500.101 Building Improvements 1,395.00 1.500.100 Pledges Received 232,338.37 1.600.000 Pledges Received 232,338.37 1.601.000 Discount on Pledges Received \$13,246,790.38 Liabilities 2.100.100 41 Payroll Withholding 4,384.67 2.100.100 41 Payroll Withholding 4,384.67 2.100.101 Georgia Ta	1.100.502		
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1.400.150		Total Investments	\$707,084.55
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Liabilities Total Assets \$13,246,790.38 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 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 Fund Balance 3.200.000 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	1.600.000	Pledges Received	232,338,37
Liabilities \$13,246,790.38 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 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 \$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			·
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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 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	2.100.110	Georgia Tax Withholding	4,384.67
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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 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	2.100.300	Health Saving Account	(99.55)
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2.300.200 Accrued Loan Interest 2,259.85 2.300.220 Prepaid Tuition 28,024.00 Total Liabilities 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	2.300.101	Building Fund loan	
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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	3.200.000	Fund Balance Designated Funds	140,779.53
3.600.000 Fund Balance Bldg 3.700.000 Fund Balance Trustees Total Fund Balance \$11,051,467.95 271,125.81 \$11,890,135.63	3.300.000	Fund Balance Ed Towers Community Fund	80,381.91
3.700.000 Fund Balance Trustees 271,125.81 Total Fund Balance \$11,890,135.63	3.400.000	Fund Balance Preschool fund	58,297.75
3.700.000 Fund Balance Trustees 271,125.81 Total Fund Balance \$11,890,135.63	3.600.000	Fund Balance Bldg	11,051,467.95
Total Fund Balance \$11,890,135.63	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