

Chamblee First United Methodist
Analysis of Revenues & Expenses - Detail
January to May 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Variance Budget to Actual (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Revenues							
Tithes and Regular Offerings							
31000 - Tithes and Offerings Pledged	\$28,044	\$30,670	\$171,576	\$196,855	(\$25,279)	\$220,797	\$437,750
31500 - Offerings Non - Pledged	\$10,755	\$14,277	\$57,453	\$61,821	(\$4,368)	\$63,113	\$175,000
32000 - Loose Plate Offerings	\$612	\$0	\$2,353	\$0	\$2,353	\$0	\$4,500
33000 - Sunday School Offerings	\$0	\$150	\$600	\$750	(\$150)	\$750	\$1,800
34000 - Memorials and Honorariums	\$25	\$809	\$2,990	\$3,095	(\$105)	\$8,447	\$5,000
Total Tithes and Regular Offerings	\$39,436	\$45,906	\$234,972	\$262,520	(\$27,549)	\$293,106	\$624,050
Investments & Special Funds							
36300 - Gain/Loss on Investments	\$0	\$13	\$15	(\$20)	\$34	(\$113)	\$250
Total Investments & Special Funds	\$0	\$13	\$15	(\$20)	\$34	(\$113)	\$250
Miscellaneous Income							
36000 - Miscellaneous Income	\$227	\$52	\$702	\$1,444	(\$742)	\$2,039	\$5,000
36115 - Family&Children Activities Revenu	\$20	\$754	\$410	\$3,771	(\$3,361)	\$0	\$9,050
36120 - Recreation Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$23,550
36200 - Missions Revenue	\$0	\$226	\$0	\$1,129	(\$1,129)	\$0	\$2,710
36400 - Convenience & Processing Fees	\$172	\$183	\$1,101	\$1,069	\$32	\$1,434	\$2,500
37000 - Interest Earned	\$0	\$0	\$0	\$0	\$0	\$1	\$0
38000 - Kindergarten Overhead Reimburs	\$5,200	\$0	\$13,000	\$7,610	\$5,390	\$4,000	\$31,200
39000 - Parents Morning Out (PMO) Reve	\$3,400	\$3,603	\$19,602	\$21,992	(\$2,390)	\$18,465	\$41,000
39005 - PMO Registration Fees	\$0	\$0	\$300	\$4,000	(\$3,700)	(\$400)	\$4,000
39010 - PMO Camp Revenue	\$0	\$1,500	\$0	\$1,500	(\$1,500)	\$300	\$1,500
39510 - Designated Fund Revenue	\$0	\$0	\$177	\$0	\$177	\$0	\$0
Total Miscellaneous Income	\$9,019	\$6,317	\$35,292	\$42,514	(\$7,222)	\$25,839	\$120,510
Rental income							
36500 - Rental Income - Fellowship Hall	\$2,000	\$500	\$2,100	\$2,500	(\$400)	\$0	\$6,000
36501 - Rental Income - Classrooms	\$0	\$0	\$300	\$0	\$300	\$0	\$2,000
36502 - Rental Income - Sanctuary	\$0	\$167	\$0	\$833	(\$833)	\$0	\$2,000
36503 - Rental Income - Gym	\$0	\$167	\$0	\$833	(\$833)	\$0	\$2,000
36504 - Rental Income - Grounds/Parking	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$5,000
Total Rental income	\$2,000	\$833	\$4,900	\$4,167	\$733	\$0	\$17,000
Total Revenues	\$50,455	\$53,069	\$275,179	\$309,181	(\$34,003)	\$318,833	\$761,810

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Expenses							
Conference Apportionments							
41001 - Ministerial Support	\$1,028	\$1,028	\$5,140	\$5,140	\$0	\$5,595	\$12,336
41002 - Retired Ministers Pension/Insuran	\$658	\$658	\$3,291	\$3,291	\$0	\$3,023	\$7,898
41003 - Administrative Budget	\$1,270	\$1,270	\$6,348	\$6,348	\$0	\$3,036	\$15,235
41004 - Conference Benevolences	\$290	\$290	\$1,449	\$1,449	\$0	\$2,517	\$3,477
41005 - Capital Funding	\$9	\$9	\$46	\$46	\$0	\$0	\$110
41006 - Higher Education	\$468	\$468	\$2,338	\$2,338	\$0	\$2,113	\$5,611
41007 - Black Colleges	\$152	\$152	\$759	\$759	\$0	\$678	\$1,821
41008 - Ministerial Education	\$328	\$328	\$1,641	\$1,641	\$0	\$1,467	\$3,939
41009 - Interdenominational Cooperation	\$4	\$4	\$22	\$22	\$0	\$20	\$54
41010 - Africa University	\$34	\$34	\$170	\$170	\$0	\$152	\$409
41011 - Church Development	\$393	\$393	\$1,963	\$1,963	\$0	\$1,904	\$4,712
41013 - Episcopal Fund	\$421	\$421	\$2,105	\$2,105	\$0	\$1,882	\$5,051
41014 - World Service	\$1,048	\$1,048	\$5,242	\$5,242	\$0	\$4,685	\$12,580
41015 - General Church Administration	\$129	\$129	\$645	\$645	\$0	\$577	\$1,549
41016 - SEJ Mission & Ministry	\$20	\$20	\$102	\$102	\$0	\$92	\$246
Total Conference Apportionments	\$6,252	\$6,252	\$31,262	\$31,262	\$0	\$27,744	\$75,028
Missions							
43002 - Missionary support	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
43004 - Pastor's Discretionary Fund	\$0	\$0	\$1,311	\$326	(\$985)	\$200	\$2,000
43010 - General Missions	\$0	\$611	\$98	\$611	\$512	\$111	\$3,745
43015 - Malachi's Storehouse	\$0	\$200	\$800	\$1,000	\$200	\$500	\$2,400
Total Missions	\$0	\$811	\$2,209	\$1,937	(\$273)	\$811	\$9,345
Program Ministries & Education							
Events							
44401 - Egg Hunt	\$0	\$46	\$697	\$229	(\$468)	\$0	\$550
44402 - Picnic	\$0	\$42	\$0	\$208	\$208	\$0	\$500
44403 - Fall Festival	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
44404 - Breakfast with Santa	\$0	\$125	\$0	\$625	\$625	\$0	\$1,500
Total Events	\$0	\$212	\$697	\$1,062	\$365	\$0	\$3,950
Recreation							
44025 - Basketball	\$419	\$163	\$3,855	\$733	(\$3,122)	\$781	\$10,000
44026 - Golf Tournament	\$0	\$292	\$0	\$1,458	\$1,458	\$0	\$3,500
44027 - Disc Golf	\$0	\$167	\$0	\$833	\$833	\$0	\$2,000
44028 - Concessions	\$0	\$208	\$0	\$1,042	\$1,042	\$0	\$2,500
Total Recreation	\$419	\$830	\$3,855	\$4,067	\$211	\$781	\$18,000
Program Ministries							
44003 - Community Outreach	\$0	\$0	\$242	\$285	\$43	\$644	\$1,350

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44006 - Finance/Stewardship	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
44007 - Worship	\$0	\$0	\$1,056	\$1,124	\$67	\$614	\$3,100
44011 - Annual Conference	\$0	\$167	\$0	\$833	\$833	\$0	\$2,000
44012 - Membership Care	\$0	\$0	\$44	\$0	(\$44)	\$0	\$1,150
44017 - Modern Worship	\$1,650	\$0	\$9,446	\$0	(\$9,446)	\$0	\$0
44022 - Hospitality	\$561	\$0	\$675	\$0	(\$675)	\$0	\$1,000
Total Program Ministries	\$2,211	\$167	\$11,464	\$2,242	(\$9,222)	\$1,258	\$9,600
Music & Drama							
44005 - Music	\$0	\$194	\$1,875	\$2,098	\$224	\$1,571	\$5,000
44010 - Children's Music Ministry	\$0	\$0	\$322	\$0	(\$322)	\$0	\$1,275
44013 - Drama	\$0	\$0	\$1,050	\$0	(\$1,050)	\$0	\$1,250
44016 - Concert Series	\$0	\$0	\$450	\$744	\$294	\$600	\$1,450
Total Music & Drama	\$0	\$194	\$3,697	\$2,842	(\$854)	\$2,171	\$8,975
Education							
Adult Education							
44110 - Adult Education	\$0	\$226	\$281	\$850	\$570	\$1,422	\$1,615
Total Adult Education	\$0	\$226	\$281	\$850	\$570	\$1,422	\$1,615
Children's Education							
44210 - Children's Ed. Misc. Expense	\$0	\$30	\$270	\$150	(\$120)	\$0	\$360
44211 - VBS	\$813	\$0	\$990	\$0	(\$990)	\$493	\$0
44212 - Acolyte Training	\$0	\$2	\$0	\$8	\$8	\$0	\$20
44213 - Workshops and Activities	\$0	\$8	\$0	\$42	\$42	\$0	\$100
44214 - Elementary Sunday School	\$84	\$0	\$606	\$1,563	\$957	\$1,462	\$2,000
44217 - Worship Bags	\$0	\$0	\$0	\$0	\$0	\$0	\$100
44218 - Children's Church	\$66	\$40	\$66	\$198	\$132	\$0	\$475
44220 - Nursery Supplies	\$0	\$0	\$108	\$0	(\$108)	\$0	\$300
44230 - Bible Literacy	\$0	\$0	\$0	\$0	\$0	\$0	\$300
44231 - Children's Events	\$600	\$0	\$903	\$0	(\$903)	\$0	\$1,650
44232 - Children's Outreach	\$0	\$108	\$0	\$542	\$542	\$0	\$1,300
Total Children's Education	\$1,562	\$188	\$2,942	\$2,502	(\$439)	\$1,955	\$6,605
Youth Ministries							
44009 - Youth	\$0	\$0	\$72	\$313	\$240	\$834	\$900
44216 - Confirmation	\$0	\$0	\$0	\$0	\$0	\$0	\$300
44225 - Youth Sunday Education	\$0	\$354	\$0	\$433	\$433	\$83	\$900
44226 - Youth Wednesday Night	\$0	\$54	\$22	\$271	\$248	\$0	\$650
44227 - Youth Missions/Retreats	\$853	\$288	\$5,004	\$1,438	(\$3,567)	\$0	\$3,450
44229 - Youth Misc.	\$0	\$0	\$25	\$20	(\$5)	\$17	\$1,000
Total Youth Ministries	\$853	\$695	\$5,124	\$2,474	(\$2,650)	\$934	\$7,200
Parents Morning Out							

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55000 - Teacher Appreciation	\$424	\$83	\$848	\$417	(\$431)	\$0	\$1,000
56000 - Toys	\$0	\$0	\$0	\$0	\$0	\$0	\$500
57000 - Training	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
58000 - Supplies	\$0	\$34	\$46	\$793	\$748	\$499	\$2,000
59000 - Equipment/Furniture	\$0	\$83	\$0	\$417	\$417	\$0	\$1,000
59020 - PMO Camp Expenses	\$0	\$175	\$0	\$875	\$875	\$0	\$2,100
Total Parents Morning Out	\$424	\$376	\$893	\$2,502	\$1,608	\$499	\$7,600
Total Education	\$2,840	\$1,485	\$9,240	\$8,329	(\$911)	\$4,811	\$23,020
Total Program Ministries & Education	\$5,470	\$2,888	\$28,953	\$18,543	(\$10,411)	\$9,021	\$63,545
Compensation							
Clergy Salaries							
Pastor Lee							
45101 - Salary Pastor Lee	\$6,026	\$6,026	\$30,128	\$30,128	\$0	\$29,250	\$72,306
45211 - Pastor Lee Utilities/Parsonage	\$417	\$417	\$2,083	\$2,083	\$0	\$2,083	\$5,000
45801 - Pastor Lee Reimb Expenses	\$648	\$0	\$757	\$2,949	\$2,192	\$1,604	\$4,000
Total Pastor Lee	\$7,090	\$6,442	\$32,968	\$35,160	\$2,192	\$32,937	\$81,306
Pastor Rushing							
45221 - Pastor Rushing Reimb Exps	\$111	\$0	\$382	\$135	(\$247)	\$65	\$3,000
45301 - Salary Pastor Rushing	\$4,828	\$4,851	\$24,118	\$24,256	\$139	\$23,550	\$58,216
45401 - Housing Pastor Rushing	\$1,750	\$1,750	\$8,833	\$8,750	(\$83)	\$8,333	\$21,000
Total Pastor Rushing	\$6,689	\$6,601	\$33,333	\$33,141	(\$192)	\$31,949	\$82,216
Total Clergy Salaries	\$13,780	\$13,043	\$66,301	\$68,301	\$2,000	\$64,886	\$163,522
Staff Salaries							
Departmental Staff Salaries							
45025 - Childrens Minister & Lead Staff	\$3,052	\$2,575	\$13,547	\$12,875	(\$672)	\$8,200	\$30,900
45102 - Music Minister Salary	\$3,393	\$3,392	\$16,915	\$16,961	\$46	\$16,470	\$40,706
45104 - Modern Worship Leader	\$1,717	\$1,717	\$8,558	\$8,583	\$25	\$0	\$20,600
45142 - Parents Morning Out - Lead	\$438	\$500	\$2,258	\$2,500	\$242	\$2,500	\$6,000
45143 - PMO Salaries	\$1,824	\$1,495	\$9,402	\$11,767	\$2,365	\$8,464	\$24,000
45152 - Nursery Salaries	\$576	\$1,111	\$3,032	\$5,553	\$2,521	\$288	\$13,328
45154 - Nursery Coordinator Stipend	\$33	\$125	\$230	\$625	\$395	\$250	\$1,500
45202 - Organist Salary	\$2,266	\$2,267	\$11,297	\$11,334	\$37	\$11,000	\$27,202
45402 - Business Manager Salary	\$3,433	\$3,433	\$17,117	\$17,167	\$50	\$16,667	\$41,200
45403 - Communications	\$2,575	\$2,573	\$12,900	\$12,863	(\$37)	\$12,500	\$30,900
45601 - Youth Minister	\$2,575	\$2,587	\$12,838	\$12,790	(\$48)	\$12,359	\$30,900
45702 - Custodian Salary	\$2,168	\$1,717	\$9,586	\$8,583	(\$1,003)	\$8,333	\$20,600
45802 - Hospitality & Membership Care	\$1,339	\$1,339	\$6,695	\$6,695	\$0	\$6,500	\$16,068
45902 - Sound Technician Salary	\$1,294	\$1,293	\$6,450	\$6,464	\$15	\$6,280	\$15,514
45903 - Front Desk Assistant	\$687	\$687	\$3,423	\$3,433	\$10	\$3,333	\$8,240

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Total Utilities	\$5,480	\$6,404	\$29,829	\$32,717	\$2,888	\$34,368	\$69,250
Telephones and Website							
46005 - Website	\$0	\$18	\$105	\$110	\$5	\$125	\$250
46205 - AT&T Phones	\$852	\$832	\$4,649	\$4,415	(\$234)	\$4,434	\$11,000
Total Telephones and Website	\$852	\$849	\$4,754	\$4,525	(\$229)	\$4,559	\$11,250
Other Operating Expenses							
44233 - Background Checks and Training	\$10	\$0	\$223	\$83	(\$141)	\$46	\$100
46006 - Audit Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
46007 - Misc Operating Expenses	\$0	\$0	\$233	\$219	(\$14)	\$366	\$1,000
46008 - Automated Church System	\$496	\$524	\$2,480	\$3,128	\$648	\$2,846	\$5,750
46011 - Payroll Processing Fees	\$509	\$433	\$2,588	\$1,716	(\$872)	\$2,100	\$4,000
46017 - Bank & Credit Card Fees	\$372	\$381	\$2,264	\$2,519	\$255	\$2,788	\$6,000
46019 - Volunteer Appreciation	\$0	\$83	\$0	\$417	\$417	\$0	\$1,000
46022 - COVID-19 Expenses	\$0	\$131	\$0	\$209	\$209	\$1,001	\$1,500
Total Other Operating Expenses	\$1,387	\$1,553	\$7,788	\$8,291	\$503	\$9,147	\$31,850
Total Local Church Operations	\$16,484	\$13,397	\$65,976	\$69,387	\$3,412	\$62,552	\$171,449
Capital Expenses							
Insurance							
47001 - Property Insurance	\$2,626	\$0	\$18,736	\$13,074	(\$5,662)	\$14,319	\$29,192
47007 - D&O Insurance	\$0	\$180	\$0	\$900	\$900	\$0	\$2,161
47301 - Cyber Insurance	\$0	\$0	\$1,394	\$1,393	(\$1)	\$1,612	\$1,393
Total Insurance	\$2,626	\$180	\$20,130	\$15,368	(\$4,762)	\$15,931	\$32,746
Property Maintenance							
47003 - Elevator Maintenance Contract	\$0	\$0	\$2,061	\$2,300	\$239	\$1,995	\$4,600
47004 - Grounds Maintenance	\$125	\$208	\$350	\$938	\$588	\$564	\$5,000
47102 - Property Improvement-Trustees	\$3,199	\$1,184	\$9,348	\$1,184	(\$8,164)	\$3,287	\$10,000
47104 - Lawncare Contract	\$1,788	\$1,742	\$8,940	\$8,708	(\$232)	\$5,685	\$20,900
47105 - Security Monitoring Johnson Cont	\$0	\$0	\$1,200	\$598	(\$602)	\$1,116	\$4,000
47107 - Janitorial Service	\$2,999	\$3,333	\$15,629	\$16,667	\$1,038	\$11,205	\$40,000
47204 - Sound System	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Total Property Maintenance	\$8,111	\$6,466	\$37,527	\$30,395	(\$7,132)	\$23,853	\$86,100
Parsonage Maintenance							
47005 - Parsonage Maintenance	\$0	\$0	\$961	\$2,329	\$1,368	\$755	\$5,000
Total Parsonage Maintenance	\$0	\$0	\$961	\$2,329	\$1,368	\$755	\$5,000
Total Capital Expenses	\$10,737	\$6,647	\$58,618	\$48,091	(\$10,527)	\$40,539	\$123,846
Furniture & Equipment Expense							
48002 - Office Equipment	\$0	\$0	\$0	\$2,000	\$2,000	\$191	\$2,000
Total Furniture & Equipment Expense	\$0	\$0	\$0	\$2,000	\$2,000	\$191	\$2,000
Total Expenses	\$88,802	\$77,895	\$425,132	\$418,084	(\$7,047)	\$350,479	\$1,033,097

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Net Total	(\$38,347)	(\$24,826)	(\$149,953)	(\$108,903)	(\$41,050)	(\$31,647)	(\$271,287)

Chamblee First United Methodist
Summary of Designated Accounts - CFUMC
May 2022

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Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Designated Funds				
Church Designated Funds				
71002 - Prepaid Pledges	\$6,667	\$0	\$0	\$6,667
71004 - Backpack Buddies	\$1,669	\$25	\$119	\$1,575
71006 - Reserve Funds	\$24,361	\$100	\$0	\$24,461
71008 - Food Ministry	\$10,270	\$0	\$0	\$10,270
71010 - Flower dedications/Worship	\$1,659	\$0	\$0	\$1,659
71018 - Womens' Ministries	\$100	\$0	\$0	\$100
71102 - Awaiting Donor Designation	\$144,328	\$0	\$0	\$144,328
73020 - Mother's Day Offering	\$5	\$780	\$0	\$785
73022 - Doris Johnston Grant/VBS, etc.	\$12,412	\$0	\$0	\$12,412
73050 - Pastor's Discretionary	\$11,756	\$0	\$5,000	\$6,756
73065 - UMCOR	\$1,660	\$0	\$1,660	\$0
73075 - Activities Marketing	\$4,882	\$0	\$0	\$4,882
74010 - Kids on a Mission / Kids Night Out	\$15	\$0	\$0	\$15
78000 - Balance in Clearing Account	\$100	\$0	\$0	\$100
Total Church Designated Funds	\$219,884	\$905	\$6,779	\$214,010
Invested Funds				
71005 - Cemetery Invested Funds Vanguard	\$151,550	\$0	\$0	\$151,550
71009 - Foundation Invested Funds Vanguard	\$53,367	\$0	\$0	\$53,367
71023 - Lantz Trust Funds at Ameris	\$106,763	\$0	\$0	\$106,763
71024 - Columbarium Funds	\$52,191	\$0	\$0	\$52,191
Total Invested Funds	\$363,870	\$0	\$0	\$363,870
Kindergarten				
72000 - Due from Kindergarten	\$2,542	\$0	\$2,542	\$0
Total Kindergarten	\$2,542	\$0	\$2,542	\$0
Lantz Trust & Dennisson Fund				
71000 - Modern Worship Sevice	\$1,144	\$1,200	\$0	\$2,344
73026 - Sound System & Other Projects	\$0	\$70,000	\$70,000	\$0
Total Lantz Trust & Dennisson Fund	\$1,144	\$71,200	\$70,000	\$2,344
Group Designated Funds				
71015 - Staff Love Gifts	(\$338)	\$0	\$0	(\$338)
71027 - Mission Trip 2020 El Sal	\$6,156	\$0	\$0	\$6,156
71037 - Mission Trip (USA)	\$400	\$0	\$0	\$400
71104 - IMO/IHO Holding Account	\$25	\$510	\$0	\$535
72006 - Music Ministry / Chancel Choir	\$8,118	\$0	\$0	\$8,118
72008 - Youth Activities	\$22,060	\$0	\$0	\$22,060
72009 - Recreation	\$1,500	\$0	\$0	\$1,500
72016 - Concessions - Basketball	\$600	\$0	\$0	\$600
72020 - Womens Retreat	\$1,482	\$0	\$0	\$1,482
72021 - United Methodist Men	\$1,767	\$0	\$0	\$1,767
72022 - General Missions	\$4,256	\$420	\$0	\$4,676
72108 - Youth Trips	\$2,445	\$0	\$0	\$2,445
73009 - Childrens Ministry	\$9,150	\$0	\$809	\$8,341
73109 - Childrens Retreats	\$200	\$0	\$0	\$200
74001 - Community Outreach	\$2,409	\$300	\$0	\$2,709
Total Group Designated Funds	\$60,230	\$1,230	\$809	\$60,651
Project Designated Funds				
73002 - Memorial Courtyard	\$0	\$0	\$150	(\$150)
73012 - Facilities Designated	\$3,317	\$0	\$1,064	\$2,253
73028 - Parsonage Maintenance	(\$296)	\$0	\$0	(\$296)
73030 - Gym & Disc Golf Renovation	\$15,050	\$0	\$0	\$15,050
73049 - Wednesday Suppers	\$2,241	\$0	\$0	\$2,241
73057 - Website	\$100	\$0	\$0	\$100
73095 - Renter deposits and prepaids	\$1,005	\$0	\$0	\$1,005
76000 - Trustee Projects	\$5,773	\$0	\$0	\$5,773
77010 - Cemetery Operating (Suntrust)	\$824	\$0	\$1,125	(\$301)
77020 - Foundation Operating (Suntrust)	\$18,818	\$75	\$1,050	\$17,843
77030 - Columbarium Operating (SunTrust)	\$27,478	\$2,800	\$0	\$30,278
Total Project Designated Funds	\$74,310	\$2,875	\$3,389	\$73,796
Sunday School Class Funds				
72001 - Faith Class	\$8,944	\$695	\$25	\$9,614

Chamblee First United Methodist
Summary of Designated Accounts - CFUMC
May 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
72002 - Fellowship Class	\$377	\$20	\$301	\$96
72004 - Journeys Sunday School Class	\$367	\$0	\$0	\$367
72005 - Glow Class	\$2,020	\$125	\$0	\$2,145
72011 - Bridge Class	\$795	\$0	\$0	\$795
Total Sunday School Class Funds	\$12,503	\$840	\$326	\$13,017
Total Designated Funds	\$734,483	\$77,050	\$83,846	\$727,687

**Chamblee First United Methodist
Summary of Designated Accounts - CFUMC
January to May 2022**

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Designated Funds				
Church Designated Funds				
71002 - Prepaid Pledges	\$16,281	\$10,706	\$20,321	\$6,667
71004 - Backpack Buddies	\$4,332	\$200	\$2,958	\$1,575
71006 - Reserve Funds	\$24,261	\$200	\$0	\$24,461
71008 - Food Ministry	\$14,440	\$750	\$4,920	\$10,270
71010 - Flower dedications/Worship	\$1,552	\$600	\$493	\$1,659
71018 - Womens' Ministries	\$100	\$0	\$0	\$100
71102 - Awaiting Donor Designation	\$127,064	\$30,000	\$12,736	\$144,328
73020 - Mother's Day Offering	\$0	\$785	\$0	\$785
73022 - Doris Johnston Grant/VBS, etc.	\$5,794	\$6,795	\$177	\$12,412
73050 - Pastor's Discretionary	\$6,788	\$8,000	\$8,031	\$6,756
73065 - UMCOR	\$0	\$1,660	\$1,660	\$0
73075 - Activities Marketing	\$4,882	\$0	\$0	\$4,882
74010 - Kids on a Mission / Kids Night Out	\$15	\$0	\$0	\$15
78000 - Balance in Clearing Account	\$100	\$0	\$0	\$100
Total Church Designated Funds	\$205,609	\$59,696	\$51,296	\$214,010
Invested Funds				
71005 - Cemetery Invested Funds Vanguard	\$170,023	\$658	\$19,131	\$151,550
71009 - Foundation Invested Funds Vanguard	\$70,818	\$4,712	\$22,164	\$53,367
71023 - Lantz Trust Funds at Ameris	\$106,763	\$0	\$0	\$106,763
71024 - Columbarium Funds	\$54,900	\$2,800	\$5,509	\$52,191
Total Invested Funds	\$402,504	\$8,171	\$46,805	\$363,870
Kindergarten				
72000 - Due from Kindergarten	\$0	\$4,770	\$4,770	\$0
Total Kindergarten	\$0	\$4,770	\$4,770	\$0
Lantz Trust & Dennisson Fund				
71000 - Modern Worship Sevice	\$1,144	\$6,020	\$4,820	\$2,344
73026 - Sound System & Other Projects	\$0	\$70,000	\$70,000	\$0
Total Lantz Trust & Dennisson Fund	\$1,144	\$76,020	\$74,820	\$2,344
Group Designated Funds				
71015 - Staff Love Gifts	(\$22)	\$200	\$516	(\$338)
71027 - Mission Trip 2020 El Sal	\$6,156	\$0	\$0	\$6,156
71037 - Mission Trip (USA)	\$400	\$0	\$0	\$400
71104 - IMO/IHO Holding Account	\$0	\$535	\$0	\$535
72006 - Music Ministry / Chancel Choir	\$4,168	\$3,950	\$0	\$8,118
72008 - Youth Activities	\$20,420	\$1,640	\$0	\$22,060
72009 - Recreation	\$1,500	\$0	\$0	\$1,500
72015 - Basketball	\$0	\$1,590	\$1,590	\$0
72016 - Concessions - Basketball	\$600	\$0	\$0	\$600
72020 - Womens Retreat	\$1,482	\$0	\$0	\$1,482
72021 - United Methodist Men	\$1,767	\$0	\$0	\$1,767
72022 - General Missions	\$3,856	\$820	\$0	\$4,676
72108 - Youth Trips	\$895	\$1,550	\$0	\$2,445
73009 - Childrens Ministry	\$4,752	\$5,000	\$1,411	\$8,341
73109 - Childrens Retreats	\$0	\$200	\$0	\$200
74001 - Community Outreach	\$2,409	\$300	\$0	\$2,709
Total Group Designated Funds	\$48,383	\$15,785	\$3,517	\$60,651
Project Designated Funds				
73002 - Memorial Courtyard	\$0	\$0	\$150	(\$150)
73012 - Facilities Designated	\$7,572	\$0	\$5,319	\$2,253
73028 - Parsonage Maintenance	\$0	\$0	\$296	(\$296)
73030 - Gym & Disc Golf Renovation	\$15,000	\$50	\$0	\$15,050
73049 - Wednesday Suppers	\$1,851	\$390	\$0	\$2,241
73057 - Website	\$100	\$0	\$0	\$100
73095 - Renter deposits and prepaids	\$0	\$1,005	\$0	\$1,005
76000 - Trustee Projects	\$5,773	\$1,000	\$1,000	\$5,773
77010 - Cemetery Operating (Suntrust)	\$7,799	\$325	\$8,425	(\$301)
77020 - Foundation Operating (Suntrust)	\$2,784	\$19,689	\$4,629	\$17,843
77030 - Columbarium Operating (SunTrust)	\$21,878	\$8,400	\$0	\$30,278
Total Project Designated Funds	\$62,756	\$30,859	\$19,819	\$73,796
Sunday School Class Funds				

Chamblee First United Methodist
Summary of Designated Accounts - CFUMC
January to May 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
72001 - Faith Class	\$7,283	\$6,388	\$4,057	\$9,614
72002 - Fellowship Class	\$384	\$335	\$623	\$96
72004 - Journeys Sunday School Class	\$467	\$100	\$200	\$367
72005 - Glow Class	\$2,185	\$335	\$375	\$2,145
72011 - Bridge Class	\$795	\$0	\$0	\$795
Total Sunday School Class Funds	\$11,115	\$7,158	\$5,255	\$13,017
Total Designated Funds	\$731,510	\$202,459	\$206,282	\$727,687

Note: The Report Option to include Open Transactions is selected.

Accounts

Assets		
Current Assets		
Investments - Columbarium		
12001 - Fidelity Account - Columbarium	\$52,191	
Total Investments - Columbarium	\$52,191	
Investments Cemetery & Foundat		
13010 - Vanguard Cemetery	\$151,550	
13030 - Vanguard - Foundation Funds	\$53,367	
Total Investments Cemetery & Foundat	\$204,916	
Checking		
11300 - SunTrust Bank Operating Acct.	\$78,857	
11400 - Clearing Account at Suntrust	\$806	
11500 - Ameris Bank Lantz Trust Funds	\$106,763	
11800 - United Methodist Connectional FCU	\$167,867	
14600 - Morgan Stanley Stock Account	\$10,836	
Total Checking	\$365,130	
Total Current Assets		\$622,237
Fixed Assets		
Buildings & Land		
Church Bldg & Land		
15002 - Sanctuary /Bldgs	\$11,603,508	
15004 - Land	\$2,254,000	
15008 - Other Assets/Equip	\$548,508	
Total Church Bldg & Land	\$14,406,015	
Parsonage 2015		
16001 - House	\$308,200	
16005 - Land	\$96,800	
Total Parsonage 2015	\$405,000	
Total Buildings & Land	\$14,811,015	
Total Fixed Assets		\$14,811,015
Total Assets		\$15,433,252
Liabilities, Fund Balances, & Restricted Funds		
Liabilities		
Current Liabilities		
29999 - Misc. Accrued	\$472	
Total Current Liabilities		\$472
Other Payroll Liabilities		
27500 - Healthflex Payable	\$1,495	
28000 - PIP/Clergy/Wespath	(\$4)	
Total Other Payroll Liabilities		\$1,492
Total Liabilities		\$1,964
Fund Balances		
Capital Fund Balances		
29500 - Capital Funds Church	\$14,406,015	
29550 - Capital Funds Parsonage	\$405,000	
Total Capital Fund Balances	\$14,811,015	
Fund Balance		
29000 - Fund Principal	\$42,538	
Total Fund Balance	\$42,538	
Excess Cash Received	(\$149,953)	
Total Fund Balances and Excess Cash Received		\$14,703,601
Restricted Funds		

Chamblee First United Methodist
Balance Sheet
May 2022

Note: The Report Option to include Open Transactions is selected.

Accounts

Total Designated Funds	\$727,687	
Total Permanent Restricted	<u>\$0</u>	
Total Restricted Funds		<u>\$727,687</u>
Total Liabilities, Fund Balances, & Restricted Funds		<u><u>\$15,433,252</u></u>