

**Chamblee First United Methodist
 Analysis of Revenue and Expense CFUMC
 January to March 2022**

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	32,660	30,160	102,511	106,448	(3,938)	119,395	437,750
31500 - Offerings Non - Pledged	14,240	13,369	34,126	29,201	4,925	29,811	175,000
32000 - Loose Plate Offerings	246	0	800	0	800	0	4,500
33000 - Sunday School Offerings	150	150	450	450	0	450	1,800
34000 - Memorials and Honorariums	2,682	1,211	2,817	2,052	765	5,600	5,000
Total Tithes and Regular Offerings	49,978	44,890	140,704	138,151	2,552	155,256	624,050
Investments & Special Funds							
36300 - Gain/Loss on Investments	0	0	0	(33)	33	(187)	250
Total Investments & Special Funds	0	0	0	(33)	33	(187)	250
Miscellaneous Income							
36000 - Miscellaneous Income	85	131	430	295	135	416	5,000
36115 - Family&Children Activities Reven	230	754	230	2,263	(2,033)	0	9,050
36120 - Recreation Revenue	0	0	0	0	0	0	23,550
36200 - Missions Revenue	0	226	0	677	(677)	0	2,710
36400 - Convenience & Processing Fees	361	228	680	632	48	848	2,500
37000 - Interest Earned	0	0	0	0	0	0	0
38000 - Kindergarten Overhead Reimburs	2,600	1,902	7,800	5,707	2,093	3,000	31,200
39000 - Parents Morning Out (PMO) Reve	3,762	6,777	12,312	14,351	(2,039)	12,050	41,000
39005 - PMO Registration Fees	0	0	300	4,000	(3,700)	(400)	4,000
39010 - PMO Camp Revenue	0	0	0	0	0	0	1,500
39510 - Designated Fund Revenue	0	0	177	0	177	0	0
Total Miscellaneous Income	7,038	10,018	21,929	27,925	(5,996)	15,914	120,510
Rental income							
36500 - Rental Income - Fellowship Hall	0	500	100	1,500	(1,400)	0	6,000
36501 - Rental Income - Classrooms	0	0	0	0	0	0	2,000
36502 - Rental Income - Sanctuary	0	167	0	500	(500)	0	2,000
36503 - Rental Income - Gym	0	167	0	500	(500)	0	2,000
36504 - Rental Income - Grounds/Parking	0	0	0	0	0	0	5,000
Total Rental income	0	833	100	2,500	(2,400)	0	17,000
Total Revenues	57,016	55,741	162,733	168,544	(5,811)	170,983	761,810

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Expenses							
Conference Apportionments							
41001 - Ministerial Support	1,028	1,028	3,084	3,084	0	3,357	12,336
41002 - Retired Ministers Pension/Insuran	658	658	1,975	1,975	0	1,814	7,898
41003 - Administrative Budget	1,270	1,270	3,809	3,809	0	1,822	15,235
41004 - Conference Benevolences	290	290	869	869	0	1,510	3,477
41005 - Capital Funding	9	9	28	28	0	0	110
41006 - Higher Education	468	468	1,403	1,403	0	1,268	5,611
41007 - Black Colleges	152	152	455	455	0	407	1,821
41008 - Ministerial Education	328	328	985	985	0	880	3,939
41009 - Interdenominational Cooperation	4	4	14	14	0	12	54
41010 - Africa University	34	34	102	102	0	92	409
41011 - Church Development	393	393	1,178	1,178	0	1,142	4,712
41013 - Episcopal Fund	421	421	1,263	1,263	0	1,129	5,051
41014 - World Service	1,048	1,048	3,145	3,145	0	2,811	12,580
41015 - General Church Administration	129	129	387	387	0	346	1,549
41016 - SEJ Mission & Ministry	20	20	62	62	0	55	246
Total Conference Apportionments	6,252	6,252	18,757	18,757	0	16,646	75,028
District Work Fund							
42001 - District Work Fund	0	0	0	0	0	917	0
Total District Work Fund	0	0	0	0	0	917	0
Missions							
43002 - Missionary support	0	0	0	0	0	0	1,200
43004 - Pastor's Discretionary Fund	0	0	1,199	326	(874)	200	2,000
43010 - General Missions	0	0	0	0	0	0	3,745
43015 - Malachi's Storehouse	200	200	600	600	0	300	2,400
Total Missions	200	200	1,799	926	(874)	500	9,345
Program Ministries & Education							
Events							
44401 - Egg Hunt	0	46	584	137	(446)	0	550
44402 - Picnic	0	42	0	125	125	0	500
44403 - Fall Festival	0	0	0	0	0	0	1,400
44404 - Breakfast with Santa	0	125	0	375	375	0	1,500
Total Events	0	212	584	638	54	0	3,950
Recreation							
44025 - Basketball	452	163	3,263	407	(2,856)	434	10,000
44026 - Golf Tournament	0	292	0	875	875	0	3,500
44027 - Disc Golf	0	167	0	500	500	0	2,000
44028 - Concessions	0	208	0	625	625	0	2,500
Total Recreation	452	830	3,263	2,407	(856)	434	18,000

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Program Ministries							
44003 - Community Outreach	0	0	121	54	(67)	121	1,350
44006 - Finance/Stewardship	0	0	0	0	0	0	1,000
44007 - Worship	230	759	959	759	(199)	415	3,100
44011 - Annual Conference	0	167	0	500	500	0	2,000
44012 - Membership Care	0	0	44	0	(44)	0	1,150
44017 - Modern Worship	1,191	0	5,996	0	(5,996)	0	0
44022 - Hospitality	0	0	114	0	(114)	0	1,000
Total Program Ministries	1,421	926	7,234	1,313	(5,921)	536	9,600
Music & Drama							
44005 - Music	120	326	1,075	721	(353)	540	5,000
44010 - Children's Music Ministry	322	0	322	0	(322)	0	1,275
44013 - Drama	0	0	0	0	0	0	1,250
44016 - Concert Series	450	372	450	372	(78)	300	1,450
Total Music & Drama	892	698	1,847	1,093	(753)	840	8,975
Education							
Adult Education							
44110 - Adult Education	0	250	281	624	343	1,044	1,615
Total Adult Education	0	250	281	624	343	1,044	1,615
Children's Education							
44210 - Children's Ed. Misc. Expense	0	30	270	90	(180)	0	360
44211 - VBS	0	0	177	0	(177)	0	0
44212 - Acolyte Training	0	2	0	5	5	0	20
44213 - Workshops and Activities	0	8	0	25	25	0	100
44214 - Elementary Sunday School	0	0	319	1,563	1,244	1,462	2,000
44217 - Worship Bags	0	0	0	0	0	0	100
44218 - Children's Church	0	40	0	119	119	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	200	0	200	0	(200)	0	1,650
44232 - Children's Outreach	0	108	0	325	325	0	1,300
Total Children's Education	200	188	1,074	2,127	1,053	1,462	6,605
Youth Ministries							
44009 - Youth	0	219	72	252	180	673	900
44216 - Confirmation	0	0	0	0	0	0	300
44225 - Youth Sunday Education	0	0	0	0	0	0	900
44226 - Youth Wednesday Night	0	54	22	163	140	0	650
44227 - Youth Missions/Retreats	2,884	288	3,584	862	(2,722)	0	3,450
44229 - Youth Misc.	0	0	25	20	(5)	17	1,000
Total Youth Ministries	2,884	561	3,704	1,298	(2,406)	691	7,200

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Parents Morning Out							
55000 - Teacher Appreciation	0	83	424	250	(174)	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	0	30	136	105	85	2,000
59000 - Equipment/Furniture	0	83	0	250	250	0	1,000
59020 - PMO Camp Expenses	0	175	0	525	525	0	2,100
Total Parents Morning Out	<u>0</u>	<u>342</u>	<u>454</u>	<u>1,161</u>	<u>706</u>	<u>85</u>	<u>7,600</u>
Total Education	<u>3,084</u>	<u>1,340</u>	<u>5,513</u>	<u>5,209</u>	<u>(303)</u>	<u>3,282</u>	<u>23,020</u>
Total Program Ministries & Education	<u>5,850</u>	<u>4,007</u>	<u>18,440</u>	<u>10,660</u>	<u>(7,780)</u>	<u>5,092</u>	<u>63,545</u>
Compensation							
Clergy Salaries							
Pastor Lee							
45101 - Salary Pastor Lee	6,026	6,026	18,076	18,076	0	17,550	72,306
45211 - Pastor Lee Utilities/Parsonage	417	417	1,250	1,250	0	1,250	5,000
45801 - Pastor Lee Reimb Expenses	100	2,840	100	2,949	2,849	1,604	4,000
Total Pastor Lee	<u>6,543</u>	<u>9,283</u>	<u>19,427</u>	<u>22,275</u>	<u>2,849</u>	<u>20,404</u>	<u>81,306</u>
Pastor Rushing							
45221 - Pastor Rushing Reimb Exps	0	46	221	135	(86)	65	3,000
45301 - Salary Pastor Rushing	4,828	4,851	14,461	14,554	93	14,130	58,216
45401 - Housing Pastor Rushing	1,750	1,750	5,333	5,250	(83)	5,000	21,000
Total Pastor Rushing	<u>6,578</u>	<u>6,647</u>	<u>20,015</u>	<u>19,939</u>	<u>(77)</u>	<u>19,195</u>	<u>82,216</u>
Total Clergy Salaries	<u>13,121</u>	<u>15,930</u>	<u>39,442</u>	<u>42,214</u>	<u>2,772</u>	<u>39,599</u>	<u>163,522</u>
Staff Salaries							
Departmental Staff Salaries							
45025 - Childrens Minister & Lead Staff	2,575	2,575	7,725	7,725	0	3,200	30,900
45102 - Music Minister Salary	3,393	3,392	10,129	10,176	47	9,882	40,706
45104 - Modern Worship Leader	1,717	1,717	5,125	5,150	25	0	20,600
45142 - Parents Morning Out - Lead	438	500	1,460	1,500	40	1,500	6,000
45143 - PMO Salaries	1,864	3,010	5,714	8,029	2,316	5,776	24,000
45152 - Nursery Salaries	564	1,111	1,740	3,332	1,592	0	13,328
45154 - Nursery Coordinator Stipend	66	125	197	375	178	0	1,500
45202 - Organist Salary	2,266	2,267	6,765	6,801	36	6,600	27,202
45402 - Business Manager Salary	3,433	3,433	10,250	10,300	50	10,000	41,200
45403 - Communications	2,575	2,573	7,750	7,718	(32)	7,500	30,900
45601 - Youth Minister	2,575	2,587	7,688	7,616	(72)	7,359	30,900
45702 - Custodian Salary	2,426	1,717	5,859	5,150	(709)	5,000	20,600
45802 - Hospitality & Membership Care	1,339	1,339	4,017	4,017	0	3,900	16,068
45902 - Sound Technician Salary	1,294	1,293	3,862	3,878	16	3,768	15,514
45903 - Front Desk Assistant	687	687	2,050	2,060	10	2,000	8,240

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45907 - Accounting Services	1,375	1,500	5,125	4,500	(625)	3,900	18,000
Total Departmental Staff Salaries	28,586	29,825	85,455	88,327	2,872	70,385	345,658
Total Staff Salaries	28,586	29,825	85,455	88,327	2,872	70,385	345,658
Employee Benefits							
42002 - Ministers' Pension Plan	432	426	1,297	1,279	(18)	853	5,116
42003 - Comprehensive Protection Plan	432	426	1,297	1,279	(18)	853	5,116
45004 - Healthflex Insurance Premiums	1,940	2,136	5,818	6,408	589	2,512	25,631
45005 - Employer Pension Contributions	957	958	2,870	2,872	3	1,915	11,490
45006 - Workmans' Comp. Insurance Prer	0	(252)	614	610	(4)	530	4,410
45007 - Staff Continuing Education	0	42	0	125	125	0	500
45103 - Church Social Security Taxes	1,551	2,503	4,857	5,834	977	5,238	21,431
45203 - Church Medicare Taxes	363	589	1,136	1,367	231	1,229	5,012
Total Employee Benefits	5,675	6,828	17,890	19,774	1,885	13,129	78,705
Total Compensation	47,382	52,582	142,787	150,315	7,528	123,113	587,884
Local Church Operations							
Wednesday Suppers							
46050 - Wednesday Suppers (expense ac	122	158	277	475	198	0	1,900
Total Wednesday Suppers	122	158	277	475	198	0	1,900
General Operations							
46001 - Office Supplies	123	0	147	0	(147)	0	1,000
46002 - Postage	100	60	200	300	100	250	1,200
46003 - Building Supplies	492	0	2,339	529	(1,810)	352	4,464
46009 - Building/Equipment Maintenance	1,480	0	2,709	1,980	(730)	2,757	9,309
46010 - A/C and Heating	0	0	0	0	0	6,713	4,976
46101 - Copier lease	417	362	1,688	1,145	(543)	1,041	5,000
46203 - Copier & Postage Machine Suppli	0	0	106	0	(106)	0	750
46402 - Computer/IT Expense	825	710	2,475	2,151	(324)	2,425	10,000
46403 - Communications	342	3,907	784	6,948	6,164	1,600	19,000
Total General Operations	3,779	5,039	10,447	13,051	2,604	15,139	55,699
Staff-Parish Relations							
45008 - SPR	0	42	0	125	125	0	500
45009 - Staff Appreciation	206	0	247	0	(247)	0	1,000
Total Staff-Parish Relations	206	42	247	125	(122)	0	1,500
Utilities							
46104 - Georgia Power Company	4,129	5,611	12,619	16,832	4,213	17,500	55,000
46204 - Infinite Energy - Gas Bill	1,031	461	4,012	1,512	(2,501)	1,735	5,000
46304 - Sewer and Water	628	142	1,152	637	(516)	749	2,750
46404 - Sanitation Assessment	321	292	963	875	(88)	584	3,500
46405 - Taxes - Stormwater	0	0	0	0	0	0	3,000
Total Utilities	6,108	6,505	18,747	19,855	1,108	20,568	69,250

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Telephones and Website							
46005 - Website	20	18	60	53	(7)	60	250
46205 - AT&T Phones	1,201	1,299	2,905	2,728	(177)	2,740	11,000
Total Telephones and Website	1,221	1,317	2,965	2,781	(184)	2,800	11,250
Other Operating Expenses							
44233 - Background Checks and Training	0	65	40	83	43	46	100
46006 - Audit Expense	0	0	0	0	0	0	12,500
46007 - Misc Operating Expenses	0	50	233	148	(85)	247	1,000
46008 - Automated Church System	0	1,049	992	2,080	1,088	1,892	5,750
46011 - Payroll Processing Fees	366	338	1,560	800	(759)	979	4,000
46017 - Bank & Credit Card Fees	358	514	1,407	1,664	257	1,842	6,000
46019 - Volunteer Appreciation	0	83	0	250	250	0	1,000
46022 - COVID-19 Expenses	0	22	0	79	79	376	1,500
Total Other Operating Expenses	724	2,122	4,231	5,103	872	5,382	31,850
Total Local Church Operations	12,161	15,182	36,913	41,389	4,476	43,888	171,449
Capital Expenses							
Insurance							
47001 - Property Insurance	2,644	4,741	13,466	10,717	(2,749)	11,737	29,192
47007 - D&O Insurance	0	180	0	540	540	0	2,161
47301 - Cyber Insurance	0	1,393	1,394	1,393	(1)	1,612	1,393
Total Insurance	2,644	6,314	14,860	12,650	(2,210)	13,349	32,746
Property Maintenance							
47003 - Elevator Maintenance Contract	0	0	1,030	1,150	120	998	4,600
47004 - Grounds Maintenance	225	429	225	429	204	258	5,000
47102 - Property Improvement-Trustees	1,150	0	3,120	0	(3,120)	0	10,000
47104 - Lawncare Contract	1,863	1,742	5,439	5,225	(214)	3,426	20,900
47105 - Security Monitoring Johnson Cont	1,200	598	1,200	598	(602)	1,116	4,000
47107 - Janitorial Service	3,633	3,333	9,631	10,000	369	6,723	40,000
47204 - Sound System	0	0	0	0	0	0	1,600
Total Property Maintenance	8,071	6,102	20,645	17,402	(3,243)	12,521	86,100
Parsonage Maintenance							
47005 - Parsonage Maintenance	0	0	890	2,329	1,439	755	5,000
Total Parsonage Maintenance	0	0	890	2,329	1,439	755	5,000
Total Capital Expenses	10,715	12,416	36,395	32,380	(4,014)	26,625	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	82,559	90,639	255,091	256,428	1,337	216,973	1,033,097

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Net Total	(25,544)	(34,898)	(92,359)	(87,884)	(4,475)	(45,990)	(271,287)

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Designated Funds				
Church Designated Funds				
71002 - Prepaid Pledges	16,281	0	8,247	8,034
71004 - Backpack Buddies	4,332	150	1,913	2,569
71006 - Reserve Funds	24,261	100	0	24,361
71008 - Food Ministry	14,440	500	3,170	11,770
71010 - Flower dedications/Worship	1,552	161	0	1,713
71018 - Womens' Ministries	100	0	0	100
71102 - Awaiting Donor Designation	127,064	30,000	12,082	144,982
73022 - Doris Johnston Grant/VBS, etc.	5,794	6,795	177	12,412
73050 - Pastor's Discretionary	6,788	8,000	3,031	11,756
73065 - UMCOR	0	1,290	0	1,290
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	46,996	28,621	223,984
Invested Funds				
71005 - Cemetery Invested Funds Vanguard	170,023	0	0	170,023
71009 - Foundation Invested Funds Vanguard	70,818	0	15,082	55,736
71023 - Lantz Trust Funds at Ameris	106,763	0	0	106,763
71024 - Columbarium Funds	55,034	2,800	0	57,834
Total Invested Funds	402,638	2,800	15,082	390,356
Lantz Trust & Dennisson Fund				
71000 - Modern Worship Sevice	1,144	4,820	4,820	1,144
Total Lantz Trust & Dennisson Fund	1,144	4,820	4,820	1,144
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
72006 - Music Ministry / Chancel Choir	4,168	3,750	0	7,918
72008 - Youth Activities	20,420	1,580	0	22,000
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	400	0	4,256
72108 - Youth Trips	895	1,550	0	2,445
73009 - Childrens Ministry	4,752	5,000	300	9,452
73109 - Childrens Retreats	0	200	0	200
74001 - Community Outreach	2,409	0	0	2,409
Total Group Designated Funds	48,383	14,270	2,406	60,247
Project Designated Funds				
73012 - Facilities Designated	7,572	0	3,192	4,380
73028 - Parsonage Maintenance	0	0	296	(296)
73030 - Gym & Disc Golf Renovation	15,000	50	0	15,050
73049 - Wednesday Suppers	1,851	190	0	2,041
73057 - Website	100	0	0	100
73095 - Renter deposits and prepaids	0	5	0	5
76000 - Trustee Projects	5,773	1,000	1,000	5,773
77010 - Cemetery Operating (Suntrust)	7,799	325	3,375	4,749
77020 - Foundation Operating (Suntrust)	2,784	18,982	1,879	19,886
77030 - Columbarium Operating (SunTrust)	21,878	0	0	21,878
Total Project Designated Funds	62,756	20,552	9,741	73,567
Sunday School Class Funds				
72001 - Faith Class	7,283	4,878	2,734	9,427
72002 - Fellowship Class	384	295	122	557
72004 - Journeys Sunday School Class	467	100	200	367
72005 - Glow Class	2,185	160	375	1,970
72011 - Bridge Class	795	0	0	795
Total Sunday School Class Funds	11,115	5,433	3,431	13,116
Total Designated Funds	731,644	94,872	64,101	762,415

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Designated Funds				
Church Designated Funds				
71002 - Prepaid Pledges	9,731	0	1,697	8,034
71004 - Backpack Buddies	2,774	25	229	2,569
71006 - Reserve Funds	24,361	0	0	24,361
71008 - Food Ministry	11,620	150	0	11,770
71010 - Flower dedications/Worship	1,552	161	0	1,713
71018 - Womens' Ministries	100	0	0	100
71102 - Awaiting Donor Designation	155,801	0	10,820	144,982
73022 - Doris Johnston Grant/VBS, etc.	12,412	0	0	12,412
73050 - Pastor's Discretionary	5,104	8,000	1,347	11,756
73065 - UMCOR	200	1,090	0	1,290
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	228,651	9,426	14,093	223,984
Invested Funds				
71005 - Cemetery Invested Funds Vanguard	170,023	0	0	170,023
71009 - Foundation Invested Funds Vanguard	55,736	0	0	55,736
71023 - Lantz Trust Funds at Ameris	106,763	0	0	106,763
71024 - Columbarium Funds	55,034	2,800	0	57,834
Total Invested Funds	387,556	2,800	0	390,356
Lantz Trust & Dennisson Fund				
71000 - Modern Worship Sevice	1,144	15	15	1,144
Total Lantz Trust & Dennisson Fund	1,144	15	15	1,144
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
72006 - Music Ministry / Chancel Choir	5,592	2,325	0	7,917
72008 - Youth Activities	21,600	400	0	22,000
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	4,056	200	0	4,256
72108 - Youth Trips	895	1,550	0	2,445
73009 - Childrens Ministry	9,752	0	300	9,452
73109 - Childrens Retreats	0	200	0	200
74001 - Community Outreach	2,409	0	0	2,409
Total Group Designated Funds	55,872	4,675	300	60,247
Project Designated Funds				
73012 - Facilities Designated	5,444	0	1,064	4,380
73028 - Parsonage Maintenance	(296)	0	0	(296)
73030 - Gym & Disc Golf Renovation	15,050	0	0	15,050
73049 - Wednesday Suppers	1,871	170	0	2,041
73057 - Website	100	0	0	100
73095 - Renter deposits and prepaids	0	5	0	5
76000 - Trustee Projects	5,773	1,000	1,000	5,773
77010 - Cemetery Operating (Suntrust)	5,824	50	1,125	4,749
77020 - Foundation Operating (Suntrust)	16,511	3,375	0	19,886
77030 - Columbarium Operating (SunTrust)	21,878	0	0	21,878
Total Project Designated Funds	72,156	4,600	3,189	73,567
Sunday School Class Funds				
72001 - Faith Class	9,181	1,056	810	9,427
72002 - Fellowship Class	407	150	0	557
72004 - Journeys Sunday School Class	267	100	0	367
72005 - Glow Class	2,285	60	375	1,970
72011 - Bridge Class	795	0	0	795
Total Sunday School Class Funds	12,935	1,366	1,185	13,116
Total Designated Funds	758,315	22,882	18,782	762,415

Chamblee First United Methodist
 Balance Sheet CFUMC
 Fund: Church Accounts
 March 2022

Accounts

Assets		
Current Assets		
Investments - Columbarium		
12001 - Fidelity Account - Columbarium	55,034	
Total Investments - Columbarium	<u>55,034</u>	
Investments Cemetery & Foundat		
13010 - Vanguard Cemetery	170,023	
13030 - Vanguard - Foundation Funds	55,736	
Total Investments Cemetery & Foundat	<u>225,759</u>	
Checking		
11300 - SunTrust Bank Operating Acct.	158,242	
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	115	
Total Checking	<u>433,794</u>	
Total Current Assets		714,587
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	<u>14,406,015</u>	
Parsonage 2015		
16001 - House	308,200	
16005 - Land	96,800	
Total Parsonage 2015	<u>405,000</u>	
Total Buildings & Land	<u>14,811,015</u>	
Total Fixed Assets		<u>14,811,015</u>
Total Assets		<u><u>15,525,603</u></u>
Liabilities, Fund Balances, & Restricted Funds		
Liabilities		
Current Liabilities		
29999 - Misc. Accrued	607	
Total Current Liabilities		607
Other Payroll Liabilities		
27500 - Healthflex Payable	1,389	
28000 - PIP/Clergy/Wespath	(4)	
Total Other Payroll Liabilities		<u>1,386</u>
Total Liabilities		<u>1,993</u>
Fund Balances		
Capital Fund Balances		
29500 - Capital Funds Church	14,406,015	
29550 - Capital Funds Parsonage	405,000	
Total Capital Fund Balances	<u>14,811,015</u>	
Fund Balance		
29000 - Fund Principal	42,538	
Total Fund Balance	<u>42,538</u>	
Excess Cash Received	(92,359)	
Total Fund Balances and Excess Cash Received		14,761,195
Restricted Funds		

Chamblee First United Methodist
Balance Sheet CFUMC
Fund: Church Accounts
March 2022

Accounts

Total Designated Funds	<u>762,415</u>	
Total Restricted Funds		<u>762,415</u>
Total Liabilities, Fund Balances, & Restricted Funds		<u><u>15,525,603</u></u>