

Wilkesboro United Methodist Church
Financial Report - Donor Designated Funds
as of April 30, 2018

Cash Activity	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018
Opening Balance	\$ 57,017	\$ 63,446	\$ 60,429	\$ 59,785		
Receipts	\$ 11,200	\$ 4,908	\$ 13,930	\$ 9,106		
Expenses	\$ (4,773)	\$ (7,926)	\$ (14,573)	\$ (11,275)		
Other Receipts	\$ 2	\$ 1	\$ (1)	\$ (1)		
Balance	\$ 63,446	\$ 60,429	\$ 59,785	\$ 57,615	\$ -	\$ -

Cash Activity	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018
Opening Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts						
Expenses						
Other Receipts						
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Donor Designated Fund	Beginning	Receipts	Expenses	Ending
Bereavement Fund	\$ 164			\$ 164
Flower Fund	\$ 563	\$ 153	\$ 452	\$ 264
Hand-In-Hand	\$ 5,314		\$ 280	\$ 5,034
Handbell/Choir	\$ 7,634		\$ 312	\$ 7,322
Home Missions	\$ 6,211		\$ 325	\$ 5,886
Missions/Outreach Activities	\$ 12,417	\$ 8,795	\$ 9,746	\$ 11,466
Parsonage Repair	\$ 3,692		\$ 108	\$ 3,584
Youth/Youth Missions	\$ 6,765			\$ 6,765
Youth Blanket	\$ -			\$ -
Building Fund	\$ 13,741			\$ 13,741
Kitchen Equipment Replacement Fund	\$ 2,109			\$ 2,109
Endowment Distributions	\$ -			\$ -
Education Scholarships	\$ 195			\$ 195
Growth of Membership Fund	\$ 498			\$ 498
Emmaus Reunion Group	\$ 441			\$ 441
Pass Through	\$ 126	\$ 158		\$ 284
Sales Tax	\$ (86)		\$ 52	\$ (138)
Total	\$ 59,784	\$ 9,106	\$ 11,275	\$ 57,615

New Wilkesboro United Methodist Church
Stmnt of Contributions & Expenses
 January through December 2018

	Jan - Dec 18
Income	
2100 · Contributions To Gen Fund	118,940.28
Total Income	118,940.28
Gross Profit	118,940.28
Expense	
5000 · DISCIPLESHP	
5001 · Literature	1,004.32
5004 · Vacation Bible School	202.49
5005 · JAM (All Stars)	94.68
5019 · Wednesday Night Programs	-58.50
5020 · Bereavement	154.59
Total 5000 · DISCIPLESHP	1,397.58
5100 · WITNESS	
5102 · Upper Room	210.00
5103 · Advertising	72.00
5100 · WITNESS - Other	28.00
Total 5100 · WITNESS	310.00
5200 · MISSIONS	
5206 · Local & Regional Missions	3,900.00
5207 · International Missions	4,500.00
Total 5200 · MISSIONS	8,400.00
5400 · WORSHIP	
5402 · Music Ministry (11am Worship)	25.00
5408 · Miscellaneous	32.75
Total 5400 · WORSHIP	57.75
5500 · DISTRICT & CONFERENCE	
5501 · District Apportioned Funds	3,611.00
5502 · Conference Operation Cost	10,284.00
Total 5500 · DISTRICT & CONFERENCE	13,895.00
5600 · STAFF PARISH RELATIONS	
5601 · Senior Pastor - Salary	26,775.00
5604 · Senior Pastor - Pension	3,921.32
5605 · Senior Pastor - Health Ins	2,770.32
5631 · Custodian - Salary	9,049.86
5632 · Custodian - SS	615.39
5641 · Secretary - Salary	7,625.09
5642 · Secretary - SS	508.11
5651 · Music Director - Salary	6,630.75
5652 · Music Director - SS	476.49
5661 · Organist - Salary	4,822.47
5662 · Organist - SS	327.93
5671 · Treasurer - Salary	2,429.33
5672 · Treasurer - SS	172.99
5681 · Contemporary Music Dir - Salary	669.50
5690 · Church Admin (Background Cks)	331.11
Total 5600 · STAFF PARISH RELATIONS	67,125.66

New Wilkesboro United Methodist Church
Stmt of Contributions & Expenses
January through December 2018

	Jan - Dec 18
5700 · TRUSTEES	
5701 · Property Maintenance	2,846.66
5702 · Utilities	10,934.36
5703 · Insurance	7,509.00
5704 · Grounds	3,504.75
5705 · Building Improvement	8,648.09
5706 · Parsonage	2,208.72
5707 · Kitchen	155.01
5708 · Telephone	2,123.41
5709 · Repairs	376.11
Total 5700 · TRUSTEES	38,306.11
5800 · FINANCE	
5802 · Office Supplies	650.01
5803 · Copier Maintenance	999.80
5805 · Postage	600.49
5808 · Miscellaneous	582.40
5800 · FINANCE - Other	20.00
Total 5800 · FINANCE	2,852.70
5900 · Payroll Expenses	287.97
Total Expense	132,632.77
Net Income	-13,692.49

New Wilkesboro United Methodist Church
Stmt of Contributions & Expenses
April 2018

	Apr 18
Income	
2100 · Contributions To Gen Fund	32,311.77
Total Income	32,311.77
Gross Profit	32,311.77
Expense	
5000 · DISCIPLESHIP	
5001 · Literature	-50.00
5004 · Vacation Bible School	202.49
5005 · JAM (All Stars)	94.68
5019 · Wednesday Night Programs	66.50
Total 5000 · DISCIPLESHIP	313.67
5100 · WITNESS	
5102 · Upper Room	105.00
5103 · Advertising	20.00
5100 · WITNESS - Other	28.00
Total 5100 · WITNESS	153.00
5200 · MISSIONS	
5207 · International Missions	-500.00
Total 5200 · MISSIONS	-500.00
5500 · DISTRICT & CONFERENCE	
5502 · Conference Operation Cost	3,473.75
Total 5500 · DISTRICT & CONFERENCE	3,473.75
5600 · STAFF PARISH RELATIONS	
5601 · Senior Pastor - Salary	5,950.00
5604 · Senior Pastor - Pension	980.33
5605 · Senior Pastor - Health Ins	692.58
5631 · Custodian - Salary	2,011.08
5632 · Custodian - SS	153.85
5641 · Secretary - Salary	1,812.46
5642 · Secretary - SS	138.65
5651 · Music Director - Salary	1,473.50
5652 · Music Director - SS	138.32
5661 · Organist - Salary	1,071.66
5662 · Organist - SS	81.98
5671 · Treasurer - Salary	376.00
5672 · Treasurer - SS	28.76
5681 · Contemporary Music Dir - Salary	334.75
5690 · Church Admin (Background Cks)	331.11
Total 5600 · STAFF PARISH RELATIONS	15,575.03
5700 · TRUSTEES	
5701 · Property Maintenance	1,421.08
5702 · Utilities	2,212.12
5703 · Insurance	3,719.50
5704 · Grounds	1,068.25
5705 · Building Improvement	8,648.09
5706 · Parsonage	1,041.22
5707 · Kitchen	68.68
5708 · Telephone	409.94
Total 5700 · TRUSTEES	18,588.88

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05/01/18
Cash Basis

New Wilkesboro United Methodist Church
Stmt of Contributions & Expenses
April 2018

	Apr 18
5800 · FINANCE	
5803 · Copier Maintenance	249.95
5805 · Postage	-30.50
5808 · Miscellaneous	350.00
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Total 5800 · FINANCE	569.45
5900 · Payroll Expenses	0.00
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Total Expense	38,173.78
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Net Income	-5,862.01
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New Wilkesboro United Methodist Church
Transactions by Account
April 2018

05/01/18

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1500 - RESTRICTED FUNDS							
1504 - Flower Fund							
Deposit	04/02/2018			Deposit		16.00	16.00
Check	04/03/2018	8620	City Florist & Gifts	Acct # 0000007079	375.00		-359.00
Check	04/03/2018	8620	City Florist & Gifts	Acct # 0000007079	72.00		-431.00
Check	04/03/2018	8620	City Florist & Gifts	7% Sales Tax	5.04		-436.04
Deposit	04/09/2018			Re-imburement for flowes from SS...		52.99	-383.05
Deposit	04/24/2018			Deposit		42.00	-341.05
Deposit	04/30/2018			Deposit		42.00	-299.05
Total 1504 - Flower Fund					452.04	152.99	-299.05
1505 - Hand-In-Hand Fund							
Foundation Monies							
Check	04/12/2018	8632	Jane S. Joines	Reimbursement	279.62		-279.62
Total Foundation Monies					279.62	0.00	-279.62
Total 1505 - Hand-In-Hand Fund					279.62	0.00	-279.62
1506 - Handbell/Choir Fund							
Check	04/24/2018	8650	J W Pepper & Son Inc	Invoice # 15958582	116.00		-116.00
Check	04/24/2018	8650	J W Pepper & Son Inc	Handling & Shipping	25.99		-141.99
Check	04/24/2018	8650	J W Pepper & Son Inc	Invoice # 15957268	155.00		-296.99
Check	04/24/2018	8650	J W Pepper & Son Inc	Handling & Shipping	14.99		-311.98
Total 1506 - Handbell/Choir Fund					311.98	0.00	-311.98
1508 - Home Missions Fund							
St Paul's Episcopal Church							
Check	04/17/2018	8648	St. Paul's Episcopal Church	PER KAY HAYES REQUEST	325.00		-325.00
Total St Paul's Episcopal Church					325.00	0.00	-325.00
Total 1508 - Home Missions Fund					325.00	0.00	-325.00
1510 - Mission/Outreach Fund							
Honduras Mission Trip							
Deposit	04/02/2018			Deposit		995.00	995.00
Deposit	04/09/2018			Deposit		500.00	1,495.00
Check	04/12/2018	8631	Mays Meat		376.03		1,118.97
General J...	04/13/2018	476		3/04, 3/18, 4/01, 2018		550.00	1,668.97
Deposit	04/16/2018			BBQ fund Raisers		2,779.53	4,448.50
Deposit	04/16/2018			Deposit		650.00	5,098.50
Check	04/17/2018	8646	HAF	Honduras mission trip	6,570.26		-1,471.76
Check	04/17/2018	8647	HAF	Honduras mission project cost	2,300.00		-3,771.76
Deposit	04/24/2018			Deposit		1,990.00	-1,781.76
Deposit	04/24/2018			BBQ		105.00	-1,676.76
General J...	04/24/2018	477		to transfer money back to the intern...	500.00		-2,176.76
Deposit	04/30/2018			Deposit		1,000.00	-1,176.76
Deposit	04/30/2018			Meal		225.50	-951.26
Total Honduras Mission Trip					9,746.29	8,795.03	-951.26
Total 1510 - Mission/Outreach Fund					9,746.29	8,795.03	-951.26
1511 - Parsonage Repair Fund							
Check	04/03/2018	8619	Vannoy-Lankford PLBG Co Inc	Parsonsonage repair repair leak in...	108.42		-108.42
Total 1511 - Parsonage Repair Fund					108.42	0.00	-108.42
1523 - Pass-Through							
Deposit	04/02/2018			books		14.00	14.00
Deposit	04/09/2018			Bible Study Books		28.00	42.00
Deposit	04/16/2018			Bible Study Books		14.00	56.00
Deposit	04/16/2018			Wesley Foundation		5.00	61.00
Deposit	04/24/2018			Re-imburement for Record for Pan...		97.50	158.50
Total 1523 - Pass-Through					0.00	158.50	158.50
Total 1500 - RESTRICTED FUNDS					11,223.35	9,106.52	-2,116.83
TOTAL					11,223.35	9,106.52	-2,116.83

Trial Balance

As of April 30, 2018

Apr 30, 18

Debit Credit

	Debit	Credit
1100 · First National General Fund	88,109.83	
1101 · Reconciliation Charges	0.00	
1101 · Reconciliation Charges:Checks and Deposit Slips Charge	0.00	
1101 · Reconciliation Charges:Direct Deposit Fees	0.00	
1110 · Z-Cap Wachovia Checking	0.00	
1111 · First National Donor Restri Fds	57,617.28	
1165 · RETURN CHECKS	0.00	
1170 · Ecclesia Class Receivable	0.00	
1180 · Sales Tax Refund - Gen Fd	1,174.42	
1181 · Sales Tax Refund -Restr Fd	137.53	
1210 · Church Buildings	1,422,830.00	
1220 · Church Furnishings & Equip	200,000.00	
1230 · Parsonage	235,256.00	
1240 · Parsonage Furnishing/Equip	38,533.43	
1410 · Accounts Payable 2	0.00	
1415 · McEntire Fund Loan		25,000.00
1420 · Accrued Expenses	0.00	
1500 · RESTRICTED FUNDS:1501 · Altar Church/Kneeler Fund	0.00	
1500 · RESTRICTED FUNDS:1502 · Bereavement Fund		163.70 ✓
1500 · RESTRICTED FUNDS:1503 · Deposits (Weddings, Etc)	0.00	
1500 · RESTRICTED FUNDS:1504 · Flower Fund		263.88 ✓
1500 · RESTRICTED FUNDS:1505 · Hand-In-Hand Fund		2,904.73 ✓
1500 · RESTRICTED FUNDS:1505 · Hand-In-Hand Fund:Foundation Monies		2,197.08 ✓
1500 · RESTRICTED FUNDS:1505 · Hand-In-Hand Fund:WNCC Grant Monies	68.11	
1500 · RESTRICTED FUNDS:1506 · Handbell/Choir Fund		7,322.41 ✓
1500 · RESTRICTED FUNDS:1507 · Hearts for Love Tree Fund	0.00	
1500 · RESTRICTED FUNDS:1508 · Home Missions Fund		3,286.24 ✓
1500 · RESTRICTED FUNDS:1508 · Home Missions Fund:Endowment - Home Missions	0.00	
1500 · RESTRICTED FUNDS:1508 · Home Missions Fund:St Paul's Episcopal Church		2,600.00 ✓
1500 · RESTRICTED FUNDS:1509 · Little Church Fund	0.00	
1500 · RESTRICTED FUNDS:1510 · Mission/Outreach Fund		4,551.19 ✓
1500 · RESTRICTED FUNDS:1510 · Mission/Outreach Fund:2016 Louisiana Mission Trip	0.00	
1500 · RESTRICTED FUNDS:1510 · Mission/Outreach Fund:Guatemala Missions	0.00	
1500 · RESTRICTED FUNDS:1510 · Mission/Outreach Fund:Honduras Mission Trip		4,790.08 ✓
1500 · RESTRICTED FUNDS:1510 · Mission/Outreach Fund:Rise Against Hunger/S H N		2,126.40 ✓
1500 · RESTRICTED FUNDS:1511 · Parsonage Repair Fund		3,583.86 ✓
1500 · RESTRICTED FUNDS:1513 · Playground Fund	0.00	
1500 · RESTRICTED FUNDS:1514 · Youth Mission Fund		6,309.04 ✓
1500 · RESTRICTED FUNDS:1514 · Youth Mission Fund:Catch 5-5	0.00	
1500 · RESTRICTED FUNDS:1514 · Youth Mission Fund:Guatemala College Mission Trip	0.00	
1500 · RESTRICTED FUNDS:1514 · Youth Mission Fund:Honduras Mission College Youth		455.51 ✓
1500 · RESTRICTED FUNDS:1514 · Youth Mission Fund:Johns Mission Youth Trip	0.00	
1500 · RESTRICTED FUNDS:1515 · Youth Blanket Fund	0.00	
1500 · RESTRICTED FUNDS:1516 · Building Fund		12,741.29 ✓
1500 · RESTRICTED FUNDS:1516 · Building Fund:HVAC Capital Campaign - 2016	0.00	
1500 · RESTRICTED FUNDS:1516 · Building Fund:Video and Sound Equipment		1,000.00 ✓
1500 · RESTRICTED FUNDS:1517 · Kitchen Equip Replacement Fund		2,108.81 ✓
1500 · RESTRICTED FUNDS:1518 · Endowment Missions	0.00	
1500 · RESTRICTED FUNDS:1519 · Education Scholarships	0.00	
1500 · RESTRICTED FUNDS:1520 · Praise Team Equipment Fund	0.00	
1500 · RESTRICTED FUNDS:1521 · Endowment Distributions:Capital Improvements	0.00	
1500 · RESTRICTED FUNDS:1521 · Endowment Distributions:Education Scholarships		195.11 ✓
1500 · RESTRICTED FUNDS:1521 · Endowment Distributions:Growth of Membership Fund		497.86 ✓
1500 · RESTRICTED FUNDS:1521 · Endowment Distributions:Home Missions	0.00	
1500 · RESTRICTED FUNDS:1521 · Endowment Distributions:Missions Beyond the Church	0.00	
1500 · RESTRICTED FUNDS:1522 · Emmaus Reunion Group		441.40 ✓
1500 · RESTRICTED FUNDS:1523 · Pass-Through		284.33 ✓
1580 · Cafeteria Plans	0.00	
1580 · Cafeteria Plans:Andrew Plan 1 Pension	0.00	
1580 · Cafeteria Plans:Andrew Plan 2 Medical Reimburse	0.00	
1580 · Cafeteria Plans:Chris Plan 1 Pension	0.00	
1580 · Cafeteria Plans:Chris Plan 2 Medical Reimburse	0.00	
1580 · Cafeteria Plans:Chris Plan 3 Heath Contribution	0.00	
1580 · Cafeteria Plans:Lewis Direct Deposit	0.00	

54615
+ 2 rounding

Trial Balance

As of April 30, 2018

	Apr 30, 18	
	Debit	Credit
1580 · Cafeteria Plans:Lewis Plan 1 Pension	0.00	
1580 · Cafeteria Plans:Lewis Plan 2 Spouse Health Bene	0.00	
1580 · Cafeteria Plans:Lewis Plan 3 Medical Reimburse	0.00	
1580 · Cafeteria Plans:Lewis Plan 4 Clergy Life Ins	0.00	
1580 · Cafeteria Plans:Lewis Plan 5 Hth Contribution	0.00	
1580 · Cafeteria Plans:Pastor Plan 1 Pension		75.00
1580 · Cafeteria Plans:Pastor Plan 2 Medical Reimburse	22.75	
1590 · Payroll Liabilities	85.44	
2140 · Direct Deposit Liabilities	0.00	
1700 · Opening Balance - Equity		1,960,168.55
1710 · Retained Earnings	257.00	
32000 · Unrestricted Net Assets		6,720.57
2100 · Contributions To Gen Fund		118,940.28
5000 · DISCIPLESHP:5001 · Literature	1,004.32	
5000 · DISCIPLESHP:5004 · Vacation Bible School	202.49	
5000 · DISCIPLESHP:5005 · JAM (All Stars)	94.68	
5000 · DISCIPLESHP:5019 · Wednesday Night Programs		58.50
5000 · DISCIPLESHP:5020 · Bereavement	154.59	
5100 · WITNESS	28.00	
5100 · WITNESS:5102 · Upper Room	210.00	
5100 · WITNESS:5103 · Advertising	72.00	
5200 · MISSIONS:5206 · Local & Regional Missions	3,900.00	
5200 · MISSIONS:5207 · International Missions	4,500.00	
5400 · WORSHIP:5402 · Music Ministry (11am Worship)	25.00	
5400 · WORSHIP:5408 · Miscellaneous	32.75	
5500 · DISTRICT & CONFERENCE:5501 · District Apportioned Funds	3,611.00	
5500 · DISTRICT & CONFERENCE:5502 · Conference Operation Cost	10,284.00	
5600 · STAFF PARISH RELATIONS:5601 · Senior Pastor - Salary	23,800.00	
5600 · STAFF PARISH RELATIONS:5604 · Senior Pastor - Pension	3,921.32	
5600 · STAFF PARISH RELATIONS:5605 · Senior Pastor - Health Ins	2,770.32	
5600 · STAFF PARISH RELATIONS:5631 · Custodian - Salary	8,044.32	
5600 · STAFF PARISH RELATIONS:5632 · Custodian - SS	615.39	
5600 · STAFF PARISH RELATIONS:5641 · Secretary - Salary	6,641.93	
5600 · STAFF PARISH RELATIONS:5642 · Secretary - SS	508.11	
5600 · STAFF PARISH RELATIONS:5651 · Music Director - Salary	5,894.00	
5600 · STAFF PARISH RELATIONS:5652 · Music Director - SS	476.49	
5600 · STAFF PARISH RELATIONS:5661 · Organist - Salary	4,286.64	
5600 · STAFF PARISH RELATIONS:5662 · Organist - SS	327.93	
5600 · STAFF PARISH RELATIONS:5671 · Treasurer - Salary	2,261.33	
5600 · STAFF PARISH RELATIONS:5672 · Treasurer - SS	172.99	
5600 · STAFF PARISH RELATIONS:5681 · Contemporary Music Dir - Salary	334.75	
5600 · STAFF PARISH RELATIONS:5690 · Church Admin (Background Cks)	331.11	
5700 · TRUSTEES:5701 · Property Maintenance	2,846.66	
5700 · TRUSTEES:5702 · Utilities	10,934.36	
5700 · TRUSTEES:5703 · Insurance	7,509.00	
5700 · TRUSTEES:5704 · Grounds	3,504.75	
5700 · TRUSTEES:5705 · Building Improvement	8,648.09	
5700 · TRUSTEES:5706 · Parsonage	2,208.72	
5700 · TRUSTEES:5707 · Kitchen	155.01	
5700 · TRUSTEES:5708 · Telephone	1,635.52	
5700 · TRUSTEES:5709 · Repairs	376.11	
5800 · FINANCE	20.00	
5800 · FINANCE:5802 · Office Supplies	650.01	
5800 · FINANCE:5803 · Copier Maintenance	749.85	
5800 · FINANCE:5805 · Postage	600.49	
5800 · FINANCE:5808 · Miscellaneous	350.00	
5900 · Payroll Expenses	0.00	
TOTAL	2,168,785.82	2,168,785.82

New Wilkesboro United Methodist Church
Balance Sheet
As of April 30, 2018

12:28 PM
05/01/18
Accrual Basis

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1100 · First National General Fund	88,109.83
1111 · First National Donor Restr Fds	57,617.28
Total Checking/Savings	145,727.11
Other Current Assets	
1180 · Sales Tax Refund - Gen Fd	1,174.42
1181 · Sales Tax Refund -Restr Fd	137.53
Total Other Current Assets	1,311.95
Total Current Assets	147,039.06
Fixed Assets	
1210 · Church Buildings	1,422,830.00
1220 · Church Furnishings & Equip	200,000.00
1230 · Parsonage	235,256.00
1240 · Parsonage Furnishing/Equip	38,533.43
Total Fixed Assets	1,896,619.43
TOTAL ASSETS	2,043,658.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	25,000.00
1415 · McEntire Fund Loan	
1500 · RESTRICTED FUNDS	
1502 · Bereavement Fund	163.70
1504 · Flower Fund	263.88
1505 · Hand-In-Hand Fund	
Foundation Monies	2,197.08
WNCC Grant Monies	-68.11
1505 · Hand-In-Hand Fund - Other	2,904.73
Total 1505 · Hand-In-Hand Fund	5,033.70
1506 · Handbell/Choir Fund	7,322.41
1508 · Home Missions Fund	
St Paul's Episcopal Church	2,600.00
1508 · Home Missions Fund - Other	3,286.24
Total 1508 · Home Missions Fund	5,886.24

New Wilkesboro United Methodist Church
Balance Sheet
As of April 30, 2018

12:28 PM
 05/01/18
 Accrual Basis

	Apr 30, 18
1510 · Mission/Outreach Fund	
Honduras Mission Trip	4,790.08
Rise Against Hunger/S H N	2,126.40
1510 · Mission/Outreach Fund - Other	4,551.19
Total 1510 · Mission/Outreach Fund	11,467.67
1511 · Parsonage Repair Fund	3,583.86
1514 · Youth Mission Fund	
Honduras Mission College Youth	455.51
1514 · Youth Mission Fund - Other	6,309.04
Total 1514 · Youth Mission Fund	6,764.55
1516 · Building Fund	
Video and Sound Equipment	1,000.00
1516 · Building Fund - Other	12,741.29
Total 1516 · Building Fund	13,741.29
1517 · Kitchen Equip Replacement Fund	2,108.81
1521 · Endowment Distributions	
Education Scholarships	195.11
Growth of Membership Fund	497.86
Total 1521 · Endowment Distributions	692.97
1522 · Emmaus Reunion Group	441.40
1523 · Pass-Through	284.33
Total 1500 · RESTRICTED FUNDS	57,754.81
1580 · Cafeteria Plans	
Pastor Plan 1 Pension	75.00
Pastor Plan 2 Medical Reimburse	-22.75
Total 1580 · Cafeteria Plans	52.25
1590 · Payroll Liabilities	-85.44
Total Other Current Liabilities	82,721.62
Total Current Liabilities	82,721.62
Total Liabilities	82,721.62

New Wilkesboro United Methodist Church
Balance Sheet
As of April 30, 2018

12:28 PM
05/01/18
Accrual Basis

	Apr 30, 18
Equity	
1700 · Opening Balance - Equity	1,960,168.55
1710 · Retained Earnings	-257.00
32000 · Unrestricted Net Assets	6,720.57
Net Income	-5,695.25
Total Equity	1,960,936.87
TOTAL LIABILITIES & EQUITY	2,043,658.49