

Wilkesboro United Methodist Church
Financial Report - General Fund
as of April 30, 2018

Cash Position	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018
Opening Balance	\$ 94,210	\$ 103,182	\$ 103,706	\$ 94,619		\$ -
Receipts	\$ 37,705	\$ 24,736	\$ 24,188	\$ 32,312		
Expenses	\$ (28,452)	\$ (24,736)	\$ (33,274)	\$ (38,174)		
Non-Cash Transactions	\$ (281)	\$ 524	\$ (1)	\$ (647)		
Balance	\$ 103,182	\$ 103,706	\$ 94,619	\$ 88,110	\$ -	\$ -

Cash Position	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018
Opening Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts						
Expenses						
Non-Cash Transactions						
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

						of Budget	Expected
Receipts	Budget	Prior	Current	Total	% of		
Offerings	\$ 384,050	\$ 86,629	\$ 32,312	\$ 118,941			
Rental Fees		\$ -	\$ -				
Expense Reimbursements		\$ -	\$ -				
Other Receipts		\$ -					
Total Receipts	\$ 384,050	\$ 86,629	\$ 32,312	\$ 118,941	31%	33%	
						Balance	
Expenses	Budget	Prior Month YTD	Current Month	Total	remaining in Budget		
Discipleship	\$ 18,000	\$ 1,084	\$ 314	\$ 1,398	\$ 16,602	8%	6%
Evangelism/Witness	\$ 4,000	\$ 157	\$ 153	\$ 310	\$ 3,690	8%	6%
Missions	\$ 16,000	\$ 8,900	\$ (500)	\$ 8,400	\$ 12,100	53%	6%
Worship	\$ 4,100	\$ 58	\$ -	\$ 58	\$ 4,042	1%	6%
District/Outreach	\$ 41,685	\$ 10,421	\$ 3,474	\$ 13,895	\$ 27,790	33%	6%
Staff-Parish Relations	\$ 202,765	\$ 44,812	\$ 15,575	\$ 60,387	\$ 142,378	30%	6%
Trustees	\$ 91,500	\$ 19,229	\$ 18,589	\$ 37,818	\$ 53,682	41%	6%
Finance	\$ 6,000	\$ 1,801	\$ 569	\$ 2,370	\$ 3,630	40%	6%
Total Expenses	\$ 384,050	\$ 86,462	\$ 38,174	\$ 124,636	\$ 263,914	32%	100%

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

	Jan - Apr 18
Income	
2100 · Contributions To Gen Fund	118,940.28
Total Income	118,940.28
Gross Profit	118,940.28 ✓
Expense	
5000 · DISCIPLESHIP	
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 · DISCIPLESHIP	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	23,800.00
5604 · Senior Pastor - Pension	3,921.32
5605 · Senior Pastor - Health Ins	2,770.32
5631 · Custodian - Salary	8,044.32
5632 · Custodian - SS	615.39
5641 · Secretary - Salary	6,641.93
5642 · Secretary - SS	508.11
5651 · Music Director - Salary	5,894.00
5652 · Music Director - SS	476.49
5661 · Organist - Salary	4,286.64
5662 · Organist - SS	327.93
5671 · Treasurer - Salary	2,261.33
5672 · Treasurer - SS	172.99
5681 · Contemporary Music Dir - Salary	334.75
5690 · Church Admin (Background Cks)	331.11
Total 5600 · STAFF PARISH RELATIONS	60,386.63 ✓

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

	Jan - Apr 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	1,635.52
5709 · Repairs	376.11
Total 5700 · TRUSTEES	<u>37,818.22</u> ✓
5800 · FINANCE	
5802 · Office Supplies	650.01
5803 · Copier Maintenance	749.85
5805 · Postage	600.49
5808 · Miscellaneous	350.00
5800 · FINANCE - Other	20.00
Total 5800 · FINANCE	<u>2,370.35</u> ✓
5900 · Payroll Expenses	0.00
Total Expense	<u>124,635.53</u> ✓
Net Income	<u><u>-5,695.25</u></u>

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

12:30 PM
05/01/18
Cash Basis

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

	<u>Apr 18</u>
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	<u>-5,862.01</u>

Trial Balance

As of April 30, 2018

	Apr 30, 18	
	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	

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