

Sacramento United Methodist Union				
Statement of Income and Expenses Actual vs. Budget				
For The Two Months Ended February 28, 2014				
				Year 2014
				Budget
		February	Year to Date	Budget
<u>A. GENERAL FUND</u>				
<u>Income</u>				
	Interest - UMFCU	\$0.31	\$0.88	\$5.00
	Askings	1,263.46	1,263.46	3,800.00
	Total Income	1,263.77	1,264.34	3,805.00
<u>Expenses</u>				
	Scholarships For Children and Youth			5,000.00
	DS Discretionary Fund			500.00
	Committee Expense			100.00
	Administration			200.00
	Total Expenses	0.00	0.00	5,800.00
	NET GENERAL FUND INCOME	1,263.77	1,264.34	(1,995.00)
<u>B. LOAN FUND</u>				
<u>Income</u>				
	The Endowment Board Interest		734.42	3,100.00
	<u>Notes Interest</u>			
	Emanuel UMC #2	31.13	63.10	400.00
	Rio Linda UMC	67.59	137.05	900.00
	Total Notes Interest	98.72	200.15	1,300.00
	NET LOAN FUND INCOME	98.72	934.57	4,400.00
<u>C. CHURCH DEVELOPMENT FUND</u>				
<u>Income</u>				
	<u>Change In Fund Market Values - Unrealized Gain (Loss)</u>			
	Multiple Asset Fund	13,527.74	6,828.50	
	Balanced Social Values Plus Fund	4,383.48	2,119.57	
	Total Change in Funds Market Value	17,911.22	8,948.07	0.00
<u>Expenses</u>				
	Grants*			
	NET CHURCH DEVELOPMENT FUND INCOME	17,911.22	8,948.07	0.00

TOTAL NET INCOME (EXPENSE) A, B & C.			\$19,273.71	\$11,146.98	\$2,405.00
TOTAL NET INCOME BY CLASSIFICATION:					
	Actual Net Income (Expense)		\$1,362.49	\$2,198.91	
	Change in Fund Values - Unrealized Gain (Loss)		17,911.22	8,948.07	
TOTAL NET INCOME (EXPENSE) A, B & C.			\$19,273.71	\$11,146.98	
* Will Be Disbursed As Approved					

Sacramento United Methodist Union							
Balance Sheet							
At February 28, 2014							
ASSETS				LIABILITIES AND EQUITY			
ASSETS	UMFCU Checking/Savings				Equity		
	UMFCU Checking	Savings	\$50.00		Opening Balance - Equity		\$455,790.00
		Checking	10,042.23		Retained Earnings		159,203.81
	Total 100 General Fund Assets			\$10,092.23	Actual Net Income (Expense)	\$2,198.91	
	Total 100 General Fund Assets				Change in Fund Values:		
	Loan Fund Assets				Realized Gain (Loss)		
Loan Fund	Loan Funds Notes				(Unrealized Gain (Loss))	8,948.07	
	Loan F	Emanuel UMC #2	6,057.91		Total Net Income (Expense)		11,146.98
	Ema	Rio Linda UMC	13,141.34		Total Equity		626,140.79
	Rio Linda UMC						
	Total Loan Fund Assets			19,199.25			
	Total Loan Fund Assets						
	Church Development Assets						
Church Development	The Endowment Board			60,149.26			
	GBOPHB						
	Multiple Asset Fund			385,404.36			
12011 The Endowr	Balanced Social Values Fund			151,295.69			
12012 GBOPHB 12	Total GBOPHB			536,700.05			
	Total 120 Church Development Assets			596,849.31			
	Total 120 Church Development Assets						
Total 120	TOTAL ASSETS			\$626,140.79	TOTAL LIABILITIES AND EQUITY		\$626,140.79
