

Sacramento United Methodist Union						
Statement of Income and Expenses Actual vs. Budget						
For The Four Months Ended April 30, 2015						
				Year 2015		
				Budget		
				April	Year to Date	Budget
<u>A. GENERAL FUND</u>						
<u>Income</u>						
	Interest - UMFCU		\$0.32	\$0.89	\$5.00	
	Askings			1,142.36	5,000.00	
	Total Income		0.32	1,143.25	5,005.00	
<u>Expenses</u>						
	Scholarships For Children and Youth				5,000.00	
	DS Discretionary Fund				500.00	
	Committee Expense				100.00	
	Administration			19.60	200.00	
	Total Expenses		0.00	19.60	5,800.00	
	NET GENERAL FUND INCOME		0.32	1,123.65	(795.00)	
<u>B. LOAN FUND</u>						
<u>Income</u>						
	The Endowment Board Interest		715.42	1,449.84	2,900.00	
	<u>Notes Interest</u>					
	Emanuel UMC #2		18.92	81.07	300.00	
	Rio Linda UMC		33.31	158.84	675.00	
	Total Notes Interest		52.23	239.91	975.00	
	NET LOAN FUND INCOME		767.65	1,689.75	3,875.00	
<u>C. CHURCH DEVELOPMENT FUND</u>						
<u>Income</u>						
	<u>Change In Fund Market Values - Unrealized Gain (Loss)</u>					
	Multiple Asset Fund		6,890.72	17,762.14	0.00	
<u>Expenses</u>						
	Grants				29,000.00	
	NET CHURCH DEVELOPMENT FUND INCOME		6,890.72	17,762.14	(29,000.00)	
	TOTAL NET INCOME (EXPENSE) A, B & C.		\$7,658.69	\$20,575.54	(\$25,920.00)	

TOTAL NET INCOME BY CLASSIFICATION:						
	Actual Net Income (Expense)			\$767.97	\$2,813.40	(\$25,920.00)
	Change in Fund Values - Unrealized Gain (Loss)			6,890.72	17,762.14	0.00
TOTAL NET INCOME (EXPENSE) A, B & C.				\$7,658.69	\$20,575.54	(\$25,920.00)

		Sacramento United Methodist Union					
		Balance Sheet					
		At April 30, 2015					
ASSETS					LIABILITIES AND EQUITY		
	UMFCU Checking/Savings				Equity		
	Savings		\$50.00		Opening Balance - Equity		\$455,790.00
	Checking		8,959.17		Retained Earnings		145,614.65
					Actual Net Income (Expense)	\$2,813.40	
	Total 100 General Fund Assets			\$9,009.17	Change in Fund Values:		
					Realized Gain (Loss)		
	Loan Fund Assets				(Unrealized Gain (Loss))	17,762.14	
	Loan Funds Notes				Total Net Income (Expense)		20,575.54
	Emanuel UMC #2		3,603.14		Total Equity		621,980.19
	Rio Linda UMC		6,251.87				
	Total Loan Fund Assets			9,855.01			
	Church Development Assets						
	The Endowment Board		60,149.26				
	<u>GBOPHB</u>						
	Multiple Asset Fund		542,966.75				
	Total 120 Church Development Assets			603,116.01			
	TOTAL ASSETS			\$621,980.19	TOTAL LIABILITIES AND EQUITY		\$621,980.19