

| Sacramento United Methodist Union | | | | | |
|--|---|--|---------------|------------------|-------------------|
| Statement of Income and Expenses Actual vs. Budget | | | | | |
| For The Four Months Ended April 30, 2014 | | | | | |
| | | | | Year 2014 | |
| | | | | Budget | |
| | | | | April | Year to Date |
| <u>A. GENERAL FUND</u> | | | | | |
| <u>Income</u> | | | | | |
| | Interest - UMFCU | | \$0.47 | \$1.79 | \$5.00 |
| | Askings | | 600.00 | 2,563.46 | 3,800.00 |
| | Total Income | | 600.47 | 2,565.25 | 3,805.00 |
| <u>Expenses</u> | | | | | |
| | Scholarships For Children and Youth | | | | 5,000.00 |
| | DS Discretionary Fund | | | | 500.00 |
| | Committee Expense | | | | 100.00 |
| | Administration | | | 18.40 | 200.00 |
| | Total Expenses | | 0.00 | 18.40 | 5,800.00 |
| | NET GENERAL FUND INCOME | | 600.47 | 2,546.85 | (1,995.00) |
| <u>B. LOAN FUND</u> | | | | | |
| <u>Income</u> | | | | | |
| | The Endowment Board Interest | | 718.46 | 1,452.88 | 3,100.00 |
| | <u>Notes Interest</u> | | | | |
| | Emanuel UMC #2 | | 29.41 | 122.80 | 400.00 |
| | Rio Linda UMC | | 63.82 | 266.58 | 900.00 |
| | Total Notes Interest | | 93.23 | 389.38 | 1,300.00 |
| | NET LOAN FUND INCOME | | 811.69 | 1,842.26 | 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 | | 561.15 | 7,621.08 | |
| | Balanced Social Values Plus Fund | | 191.13 | 2,512.38 | |
| | Total Change in Funds Market Value | | 752.28 | 10,133.46 | 0.00 |
| <u>Expenses</u> | | | | | |
| | Grants* | | | | |
| | NET CHURCH DEVELOPMENT FUND INCOME | | 752.28 | 10,133.46 | 0.00 |

| | | | | | |
|---|---|--|-------------------|--------------------|-------------------|
| | | | | | |
| TOTAL NET INCOME (EXPENSE) A, B & C. | | | \$2,164.44 | \$14,522.57 | \$2,405.00 |
| TOTAL NET INCOME BY CLASSIFICATION: | | | | | |
| | Actual Net Income (Expense) | | \$1,412.16 | \$4,389.11 | |
| | Change in Fund Values - Unrealized Gain (Loss) | | 752.28 | 10,133.46 | |
| TOTAL NET INCOME (EXPENSE) A, B & C. | | | \$2,164.44 | \$14,522.57 | |
| * Will Be Disbursed As Approved | | | | | |

| Sacramento United Methodist Union | | | | | | | | |
|--------------------------------------|--|---------------------|-----------|-------------------------------|-------------------------------------|--|--------------|--------------|
| Balance Sheet | | | | | | | | |
| At April 30, 2014 | | | | | | | | |
| ASSETS | | | | LIABILITIES AND EQUITY | | | | |
| ASSETS | UMFCU Checking/Savings | | | Equity | | | | |
| | UMFCU Checking | Savings | \$50.00 | Opening Balance - Equity | | | \$455,790.00 | |
| | | Checking | 13,331.36 | Retained Earnings | | | 159,203.81 | |
| | Total 100 General Fund Assets | | | \$13,381.36 | Actual Net Income (Expense) | | | \$4,389.11 |
| Total 100 General Fund Assets | | | | | Change in Fund Values: | | | |
| | Loan Fund Assets | | | | Realized Gain (Loss) | | | |
| Loan Fund | Loan Funds Notes | | | | (Unrealized Gain (Loss)) | | | 10,133.46 |
| | Loan F | Emanuel UMC #2 | | 5,717.61 | Total Net Income (Expense) | | | 14,522.57 |
| | Ema | Rio Linda UMC | | 12,382.71 | Total Equity | | | 629,516.38 |
| | Rio Linda UMC | | | | | | | |
| | Total Loan Fund Assets | | | 18,100.32 | | | | |
| Total Loan Fund Assets | | | | | | | | |
| | Church Development Assets | | | | | | | |
| Church Development | The Endowment Board | | | 60,149.26 | | | | |
| | | GBOPHB | | | | | | |
| | | Multiple Asset Fund | | 386,196.94 | | | | |
| 12011 The Endowr | Balanced Social Values Fund | | | 151,688.50 | | | | |
| 12012 GBOPHB 12 | Total GBOPHB | | | 537,885.44 | | | | |
| | Total 120 Church Development Assets | | | 598,034.70 | | | | |
| Total 120 | TOTAL ASSETS | | | \$629,516.38 | TOTAL LIABILITIES AND EQUITY | | | \$629,516.38 |

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