

Sacramento United Methodist Union  
**Statement of Income and Expenses Actual vs. Budget**  
For The Seven Months Ended July 31 2015

	July	Year to Date	Year 2015 Budget
<b><u>A. GENERAL FUND</u></b>			
<b><u>Income</u></b>			
Interest - UMFCU	\$0.46	\$2.15	\$5.00
Askings	994.40	2,136.76	5,000.00
<b>Total Income</b>	<b>994.86</b>	<b>2,138.91</b>	<b>5,005.00</b>
<b><u>Expenses</u></b>			
Scholarships For Children and Youth	194.00	194.00	5,000.00
DS Discretionary Fund			500.00
Committee Expense			100.00
Administration	68.35	87.95	200.00
<b>Total Expenses</b>	<b>262.35</b>	<b>281.95</b>	<b>5,800.00</b>
<b>NET GENERAL FUND INCOME</b>	<b>732.51</b>	<b>1,856.96</b>	<b>-795.00</b>
<b><u>B. LOAN FUND</u></b>			
<b><u>Income</u></b>			
The Endowment Board Interest	721.75	2,171.59	2,900.00
<b>Notes Interest</b>			
Emanuel UMC #2	16.19	132.40	300.00
Rio Linda UMC	37.17	227.27	675.00
<b>Total Notes Interest</b>	<b>53.36</b>	<b>359.67</b>	<b>975.00</b>
<b>NET LOAN FUND INCOME</b>	<b>775.11</b>	<b>2,531.26</b>	<b>3,875.00</b>
<b><u>C. CHURCH DEVELOPMENT FUND</u></b>			
<b><u>Income</u></b>			
<b>Change In Fund Market Values - Unrealized Gain (Loss)</b>			
Multiple Asset Fund	-244.96	9,728.95	0.00
<b><u>Expenses</u></b>			
Grants			29,000.00
<b>NET CHURCH DEVELOPMENT FUND INCOME</b>	<b>-244.96</b>	<b>9,728.95</b>	<b>-29,000.00</b>
<b>TOTAL NET INCOME (EXPENSE) A, B &amp; C.</b>	<b>\$1,262.66</b>	<b>\$14,117.17</b>	<b>(\$25,920.00)</b>
<b>TOTAL NET INCOME BY CLASSIFICATION:</b>			
Actual Net Income (Expense)	\$1,507.62	\$4,388.22	(\$25,920.00)
Change in Fund Values - Unrealized Gain (Loss)	-244.96	9,728.95	0.00
<b>TOTAL NET INCOME (EXPENSE) A, B &amp; C.</b>	<b>\$1,262.66</b>	<b>\$14,117.17</b>	<b>(\$25,920.00)</b>

**Sacramento United Methodist Union**  
**Balance Sheet**  
 At July 31, 2015

<b>ASSETS</b>		<b>LIABILITIES AND EQUITY</b>
UMFCU Checking/Savings		Equity
Savings	\$50.00	Opening Balance - Ec
Checking	<u>12,302.39</u>	Retained Earnings
Total 100 General Fund Assets		Actual Net Income (E
		Change in Fund Valu
		Realized Gain (Loss
Loan Fund Assets		(Unrealized Gain (Lc
Loan Funds Notes		Total Net Income (Ex
Emanuel UMC #2	3,054.47	Total Equity
Rio Linda UMC	<u>5,032.14</u>	
Total Loan Fund Assets		
		8,086.61
Church Development Assets		
The Endowment Board	60,149.26	
<u>GBOPHB</u>		
Multiple Asset Fund	<u>534,933.56</u>	
Total 120 Church Development Assets		595,082.82
<b>TOTAL ASSETS</b>		<u><u><b>\$615,521.82</b></u></u>
		<b>TOTAL LIABILITIES A</b>

**LIABILITY**

Equity		\$455,790.00
		145,614.65
Expense)	\$4,388.22	
es:		
;) )		
Loss)	<u>9,728.95</u>	
Expense)		<u>14,117.17</u>
		<u>615,521.82</u>

**ASSETS AND EQUITY** \$615,521.82