

Sacramento United Methodist Union				
Statement of Income and Expenses Actual vs. Budget				
For The Six Months Ended June 30, 2014				
				Year 2014
				Budget
		June	Year to Date	Budget
<b><u>A. GENERAL FUND</u></b>				
<b><u>Income</u></b>				
	Interest - UMFCU	\$0.45	\$2.72	\$5.00
	Askings	291.68	3,437.14	3,800.00
	<b>Total Income</b>	<b>292.13</b>	<b>3,439.86</b>	<b>3,805.00</b>
<b><u>Expenses</u></b>				
	Scholarships For Children and Youth		4,000.00	5,000.00
	DS Discretionary Fund			500.00
	Committee Expense			100.00
	Administration		18.40	200.00
	<b>Total Expenses</b>	<b>0.00</b>	<b>4,018.40</b>	<b>5,800.00</b>
	<b>NET GENERAL FUND INCOME</b>	<b>292.13</b>	<b>(578.54)</b>	<b>(1,995.00)</b>
<b><u>B. LOAN FUND</u></b>				
<b><u>Income</u></b>				
	The Endowment Board Interest		1,452.88	3,100.00
	<b><u>Notes Interest</u></b>			
	Emanuel UMC #2	27.73	179.12	400.00
	Rio Linda UMC		386.58	900.00
	<b>Total Notes Interest</b>	<b>27.73</b>	<b>565.70</b>	<b>1,300.00</b>
	<b>NET LOAN FUND INCOME</b>	<b>27.73</b>	<b>2,018.58</b>	<b>4,400.00</b>
<b><u>C. CHURCH DEVELOPMENT FUND</u></b>				
<b><u>Income</u></b>				
	<b><u>Change In Fund Market Values - Unrealized Gain (Loss)</u></b>			
	Multiple Asset Fund	7,033.35	20,980.80	
	Balanced Social Values Plus Fund	2,041.15	7,352.60	
	<b>Total Change in Funds Market Value</b>	<b>9,074.50</b>	<b>28,333.40</b>	<b>0.00</b>
<b><u>Expenses</u></b>				
	Grants*			
	<b>NET CHURCH DEVELOPMENT FUND INCOME</b>	<b>9,074.50</b>	<b>28,333.40</b>	<b>0.00</b>

<b>TOTAL NET INCOME (EXPENSE) A, B &amp; C.</b>			<b>\$9,394.36</b>	<b>\$29,773.44</b>	<b>\$2,405.00</b>
<b>TOTAL NET INCOME BY CLASSIFICATION:</b>					
	<b>Actual Net Income (Expense)</b>		<b>\$319.86</b>	<b>\$1,440.04</b>	
	<b>Change in Fund Values - Unrealized Gain (Loss)</b>		<b>9,074.50</b>	<b>28,333.40</b>	
<b>TOTAL NET INCOME (EXPENSE) A, B &amp; C.</b>			<b>\$9,394.36</b>	<b>\$29,773.44</b>	
<b>* Will Be Disbursed As Approved</b>					

Sacramento United Methodist Union								
Balance Sheet								
At June 30, 2014								
<b>ASSETS</b>				<b>LIABILITIES AND EQUITY</b>				
UMFCU Checking/Savings				Equity				
	Savings		\$50.00	Opening Balance - Equity			\$455,790.00	
	Checking		11,494.13	Retained Earnings			159,203.81	
Total 100 General Fund Assets				\$11,544.13	Actual Net Income (Expense)		\$1,440.04	
Loan Fund Assets				Change in Fund Values:				
Loan Funds Notes				Realized Gain (Loss)				
	Emanuel UMC #2		5,373.93	(Unrealized Gain (Loss))			28,333.40	
	Rio Linda UMC		11,614.55	Total Net Income (Expense)			29,773.44	
Total Loan Fund Assets				16,988.48	Total Equity		644,767.25	
Church Development Assets								
	The Endowment Board		60,149.26					
	<u>GBOPHB</u>							
	Multiple Asset Fund		399,556.66					
	Balanced Social Values Fund		156,528.72					
	Total GBOPHB		556,085.38					
Total 120 Church Development Assets				616,234.64				
<b>TOTAL ASSETS</b>				<b>\$644,767.25</b>	<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$644,767.25</b>	