

Sacramento United Methodist Union						
Statement of Income and Expenses Actual vs. Budget						
For The Eight Months Ended August 31, 2014						
				Year 2014		
				Budget		
				August	Year to Date	Budget
<b><u>A. GENERAL FUND</u></b>						
<b><u>Income</u></b>						
	Interest - UMFCU		\$0.13	\$3.27	\$5.00	
	Askings		146.00	3,583.14	3,800.00	
	<b>Total Income</b>		<b>146.13</b>	<b>3,586.41</b>	<b>3,805.00</b>	
<b><u>Expenses</u></b>						
	Scholarships For Children and Youth		500.00	5,100.00	5,000.00	
	DS Discretionary Fund				500.00	
	Committee Expense Administration		70.00	88.40	200.00	
	<b>Total Expenses</b>		<b>570.00</b>	<b>5,188.40</b>	<b>5,800.00</b>	
	<b>NET GENERAL FUND INCOME</b>		<b>(423.87)</b>	<b>(1,601.99)</b>	<b>(1,995.00)</b>	
<b><u>B. LOAN FUND</u></b>						
<b><u>Income</u></b>						
	The Endowment Board Interest			2,179.31	3,100.00	
	<b><u>Notes Interest</u></b>					
	Emanuel UMC #2		26.00	231.99	400.00	
	Rio Linda UMC		56.14	500.79	900.00	
	<b>Total Notes Interest</b>		<b>82.14</b>	<b>732.78</b>	<b>1,300.00</b>	
	<b>NET LOAN FUND INCOME</b>		<b>82.14</b>	<b>2,912.09</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		8,675.57	23,612.16		
	Balanced Social Values Plus Fund		4,135.01	10,323.03		
	<b>Total Change in Funds Market Value</b>		<b>12,810.58</b>	<b>33,935.19</b>	<b>0.00</b>	
<b><u>Expenses</u></b>						
	Grants*			11,240.00	**	
	<b>NET CHURCH DEVELOPMENT FUND INCOME</b>		<b>12,810.58</b>	<b>22,695.19</b>	<b>0.00</b>	

<b>TOTAL NET INCOME (EXPENSE) A, B &amp; C.</b>			<b>\$12,468.85</b>	<b>\$24,005.29</b>	<b>\$2,405.00</b>
<b>TOTAL NET INCOME BY CLASSIFICATION:</b>					
	<b>Actual Net Income (Expense)</b>		<b>(\$341.73)</b>	<b>(\$9,929.90)</b>	
	<b>Change in Fund Values - Unrealized Gain (Loss)</b>		<b>12,810.58</b>	<b>33,935.19</b>	
<b>TOTAL NET INCOME (EXPENSE) A, B &amp; C.</b>			<b>\$12,468.85</b>	<b>\$24,005.29</b>	
<b>* Will Be Disbursed As Approved</b>					
<b>** Does not include \$8,000 grant to Fair Oaks United Methodist Church disbursed on September 2</b>					
<b>for inter- circuit youth and young adult ministry education programs.</b>					

Sacramento United Methodist Union							
Balance Sheet							
At August 31, 2014							
<b>ASSETS</b>					<b>LIABILITIES AND EQUITY</b>		
UMFCU Checking/Savings					Equity		
	Savings		\$50.00		Opening Balance - Equity		\$455,790.00
	Checking		1,245.27		Retained Earnings		159,203.81
<b>Total 100 General Fund Assets</b>				\$1,295.27	Actual Net Income (Expense)		(\$9,929.90)
<b>Loan Fund Assets</b>					Change in Fund Values:		
Loan Funds Notes					Realized Gain (Loss)		
	Emanuel UMC #2		5,026.80		(Unrealized Gain (Loss))		33,935.19
	Rio Linda UMC		10,840.60		Total Net Income (Expense)		
<b>Total Loan Fund Assets</b>				15,867.40	Total Equity		
<b>Church Development Assets</b>							
	The Endowment Board		60,149.26				
	<u>GBOPHB</u>						
	Multiple Asset Fund		402,188.02				
	Balanced Social Values Fund		159,499.15				
	<b>Total GBOPHB</b>		<b>561,687.17</b>				
<b>Total 120 Church Development Assets</b>				621,836.43			
<b>TOTAL ASSETS</b>				<b>\$638,999.10</b>	<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$638,999.10</b>