

Sacramento United Methodist Union						
Statement of Income and Expenses Actual vs. Budget						
For The Two Months Ended February 28, 2015						
				Year 2015		
				Budget		
				February	Year to Date	Budget
<u>A. GENERAL FUND</u>						
<u>Income</u>						
	Interest - UMFCU		\$0.18	\$0.30	\$5.00	
	Askings			1,142.36	5,000.00	
Total Income			0.18	1,142.66	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			0.18	1,123.06	(795.00)	
<u>B. LOAN FUND</u>						
<u>Income</u>						
	The Endowment Board Interest		734.42	734.42	2,900.00	
	<u>Notes Interest</u>					
	Emanuel UMC #2		20.72	42.33	300.00	
	Rio Linda UMC		41.85	85.70	675.00	
	Total Notes Interest		62.57	128.03	975.00	
NET LOAN FUND INCOME			796.99	862.45	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		17,817.04	14,856.34	0.00	
<u>Expenses</u>						
	Grants				29,000.00	
NET CHURCH DEVELOPMENT FUND INCOME			17,817.04	14,856.34	(29,000.00)	
TOTAL NET INCOME (EXPENSE) A, B & C.			\$18,614.21	\$16,841.85	(\$25,920.00)	

TOTAL NET INCOME BY CLASSIFICATION:				
	Actual Net Income (Expense)	\$797.17	\$1,985.51	(\$25,920.00)
	Change in Fund Values - Unrealized Gain (Loss)	17,817.04	14,856.34	0.00
TOTAL NET INCOME (EXPENSE) A, B & C.		\$18,614.21	\$16,841.85	(\$25,920.00)
TOTAL NET INCOME (EXPENSE) A, B & C.		\$18,614.21	\$16,841.85	\$3,080.00
TOTAL NET INCOME BY CLASSIFICATION:				
	Actual Net Income (Expense)	\$18,614.21	\$16,841.85	\$3,080.00
	Change in Fund Values - Unrealized Gain (Loss)	0.00	0.00	0.00
TOTAL NET INCOME (EXPENSE) A, B & C.		\$18,614.21	\$16,841.85	\$3,080.00

		Sacramento United Methodist Union					
		Balance Sheet					
		At February 28, 2015					
ASSETS					LIABILITIES AND EQUITY		
UMFCU Checking/Savings					Equity		
Savings			\$50.00		Opening Balance - Equity		\$455,790.00
Checking			6,055.00		Retained Earnings		145,614.65
					Actual Net Income (Expense)	\$1,985.51	
Total 100 General Fund Assets				\$6,105.00	Change in Fund Values:		
					Realized Gain (Loss)		
Loan Fund Assets					(Unrealized Gain (Loss))	14,856.34	
Loan Funds Notes					Total Net Income (Expense)		16,841.85
Emanuel UMC #2			3,964.40		Total Equity		618,246.50
Rio Linda UMC			7,966.89				
Total Loan Fund Assets				11,931.29			
Church Development Assets							
The Endowment Board			60,149.26				
<u>GBOPHB</u>							
Multiple Asset Fund			540,060.95				
Total 120 Church Development Assets				600,210.21			
TOTAL ASSETS				\$618,246.50	TOTAL LIABILITIES AND EQUITY		\$618,246.50