

Sacramento United Methodist Union
Statement of Income and Expenses Actual vs. Budget
For The Two Months Ended February 29, 2016

	February	Year to Date	Year 2016 Budget
<u>A. GENERAL FUND</u>			
<u>Income</u>			
Interest - UMFCU	\$0.24	\$0.59	\$5.00
Askings	100.00	100.00	5,000.00
Total Income	100.24	100.59	5,005.00
<u>Expenses</u>			
DS Discretionary Fund			500.00
Committee Expense			100.00
Administration			200.00
Total Expenses	0.00	0.00	800.00
NET GENERAL FUND INCOME	100.24	100.59	4,205.00
<u>B. LOAN FUND</u>			
<u>Income</u>			
The Endowment Board Interest		724.95	2,900.00
Notes Interest			
Emanuel UMC #2	9.66	20.27	150.00
Rio Linda UMC		12.42	300.00
Total Notes Interest	9.66	32.69	450.00
NET LOAN FUND INCOME	9.66	757.64	3,350.00
<u>C. CHURCH DEVELOPMENT FUND</u>			
<u>Income</u>			
Change In Fund Market Values - Unrealized Gain (Loss)			
Multiple Asset Fund	-87.78	-21,778.69	0.00
Change In Fund Market Values - Realized Gain (Loss)			
Multiple Asset Fund		684.92	0.00
Doris Baxter Memorial		165.00	165.00
<u>Expenses</u>			
Grants			56,000.00
NET CHURCH DEVELOPMENT FUND INCOME	-87.78	-20,928.77	-55,835.00
TOTAL NET INCOME (EXPENSE) A, B & C.	\$22.12	(\$20,070.54)	(\$48,280.00)
TOTAL NET INCOME BY CLASSIFICATION:			
Actual Net Income (Expense)	\$109.90	\$1,708.15	(\$25,920.00)
Change in Fund Values - Unrealized Gain (Loss)	-87.78	-21,778.69	0.00
TOTAL NET INCOME (EXPENSE) A, B & C.	\$22.12	(\$20,070.54)	(\$48,280.00)

Balance Sheet
At February 29, 2016

ASSETS			LIABILITIES AND EQUITY
UMFCU Checking/Savings			Equity
Savings	\$50.00		Opening Balance - Ec
Checking	<u>1,227.01</u>		Retained Earnings
Total 100 General Fund Assets		\$1,277.01	Actual Net Income (E
Loan Fund Assets			Change in Fund Valu
Loan Funds Notes			Realized Gain (Loss
Emanuel UMC #2	1,741.78		(Unrealized Gain (Lc
Rio Linda UMC	2,052.77		Total Net Income (Ex
No. Sacramento UMC	<u>15,000.00</u>		Total Equity
Total Loan Fund Assets		18,794.55	
Church Development Assets			
The Endowment Board	60,149.26		
<u>GBOPHB</u>			
Multiple Asset Fund	<u>485,658.84</u>		
Total 120 Church Development Assets		545,808.10	
TOTAL ASSETS		<u><u>\$565,879.66</u></u>	TOTAL LIABILITIES A

LIABILITY

Equity		\$455,790.00
		130,160.20
Expense)	\$1,708.15	
es:		
)		
Loss)	<u>-21,778.69</u>	
Expense)		<u>-20,070.54</u>
		<u>565,879.66</u>

NET EQUITY \$565,879.66