

Sacramento United Methodist Union
Statement of Income and Expenses Actual vs. Budget
For The Four Months Ended April 30, 2016

	April	Year to Date	Year 2016 Budget
<u>A. GENERAL FUND</u>			
<u>Income</u>			
Interest - UMFCU	\$0.57	\$1.77	\$5.00
Askings		100.00	5,000.00
Total Income	0.57	101.77	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	0.57	101.77	4,205.00
<u>B. LOAN FUND</u>			
<u>Income</u>			
The Endowment Board Interest	717.09	1,442.04	2,900.00
<u>Notes Interest</u>			
Emanuel UMC #2	51.18	80.16	150.00
Rio Linda UMC	5.91	36.68	300.00
Total Notes Interest	57.09	116.84	450.00
NET LOAN FUND INCOME	774.18	1,558.88	3,350.00
<u>C. CHURCH DEVELOPMENT FUND</u>			
<u>Income</u>			
<u>Change In Fund Market Values - Unrealized Gain (Loss)</u>			
Multiple Asset Fund	6,036.80	7,054.62	0.00
<u>Change In Fund Market Values - Realized Gain (Loss)</u>			
Multiple Asset Fund		5,977.33	0.00
Doris Baxter Memorial		265.00	165.00
<u>Expenses</u>			
Grants		19,425.00	56,000.00
NET CHURCH DEVELOPMENT FUND INCOME	6,036.80	-6,128.05	-55,835.00
TOTAL NET INCOME (EXPENSE) A, B & C.	\$6,811.55	(\$4,467.40)	(\$48,280.00)
TOTAL NET INCOME BY CLASSIFICATION:			
Actual Net Income (Expense)	\$774.75	(\$11,522.02)	(\$25,920.00)
Change in Fund Values - Unrealized Gain (Loss)	6,036.80	7,054.62	0.00
TOTAL NET INCOME (EXPENSE) A, B & C.	\$6,811.55	(\$4,467.40)	(\$48,280.00)

Sacramento United Methodist Union
Balance Sheet
 At April 30, 2016

ASSETS		LIABILITIES AND EQUITY
UMFCU Checking/Savings		Equity
Savings	\$50.00	Opening Balance - Ec
Checking	<u>3,667.52</u>	Retained Earnings
Total 100 General Fund Assets		Actual Net Income (E
		\$3,717.52
Loan Fund Assets		Change in Fund Valu
Loan Funds Notes		(Unrealized Gain (Lc
Emanuel UMC #2	10,086.67	Total Net Income (Ex)
Rio Linda UMC	744.79	Total Equity
No. Sacramento UMC	<u>15,000.00</u>	
Total Loan Fund Assets		
		25,831.46
Church Development Assets		
The Endowment Board	60,149.26	
<u>GBOPHB</u>		
Multiple Asset Fund	<u>491,784.56</u>	
Total 120 Church Development Assets		551,933.82
TOTAL ASSETS		<u><u>\$581,482.80</u></u>
		TOTAL LIABILITIES A

LIABILITY

Equity		\$455,790.00
		130,160.20
Expense)	(\$11,522.02)	
es:		
Loss)	<u>7,054.62</u>	
Expense)		<u>-4,467.40</u>
		<u>581,482.80</u>

ASSETS AND EQUITY \$581,482.80