Sacramento United Methodist Union

Statement of Income and Expenses Actual vs. Budget For The Eight Months Ended August 31 2015

Interest - UMFCU		August	Year to Date	Year 2015 Budget
Interest - UMFCU	A. GENERAL FUND	August	Teal to Date	Duaget
Interest - UMFCU	Income			
		\$0.54	\$2.69	\$5.00
Expenses	Askings	600.00	2,736.75	5,000.00
Scholarships For Children and Youth DS Discretionary Fund Committee Expense Administration 194.00 5,000.00 500.00 500.00 500.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 10	Total Income	600.54	2,739.44	5,005.00
DS Discretionary Fund Committee Expense Administration 500.00 (200.00) Administration 87.95 (200.00) Total Expenses 0.00 (281.95) (5,800.00) NET GENERAL FUND INCOME 600.54 (2,457.49) (-795.00) B. LOAN FUND Income The Endowment Board Interest Notes Interest 2,171.59 (2,900.00) Notes Interest 2,171.59 (2,900.00) Notes Interest 15.27 (147.67) (300.00) Rio Linda UMC 43.61 (270.80) (270.80) Total Notes Interest 58.88 (418.55) (975.00) NET LOAN FUND INCOME 58.88 (2,590.14) (3,875.00) C. CHURCH DEVELOPMENT FUND Income Multiple Asset Fund -23,149.27 (-13,420.32) (-29,000.00) NET CHURCH DEVELOPMENT FUND INCOME -23,149.27 (-13,420.32) (-29,000.00) NET CHURCH DEVELOPMENT FUND INCOME -23,149.27 (-13,420.32) (-29,000.00) NET CHURCH DEVELOPMENT FUND INCOME -23,149.27 (-13,420.32) (-29,000.00) TOTAL NET INCOME (EXPENSE) A, B & C. (\$22,489.85) (\$8,372.69) (\$25,920.00) TOTAL NET INCOME BY CLASSIFICATION: -23,149.27 (-13,420.32) (-23,149.27) (-13,420.32) (-23,149.27) (-13,420.32) (-23,149.27) (-13,420.32) (-23,149.27) (-13,420.32) (-23,149.27) (-23,149.27) (-23,149.27) (-23,149.27) (-23,149.27) (-23,149.				
Committee Expense Administration 100.00 87.95 100.00 200.00 Total Expenses 0.00 281.95 5,800.00 NET GENERAL FUND INCOME 600.54 2,457.49 -795.00 B. LOAN FUND Income The Endowment Board Interest 2,171.59 2,900.00 Notes Interest Emanuel UMC #2 15.27 147.67 300.00 Rio Linda UMC 43.61 270.88 675.00 NET LOAN FUND INCOME 58.88 418.55 975.00 C. CHURCH DEVELOPMENT FUND 23,149.27 -13,420.32 0.00 Expenses Expenses Grants 29,000.00 NET CHURCH DEVELOPMENT FUND INCOME -23,149.27 -13,420.32 -29,000.00 NET CHURCH DEVELOPMENT FUND INCOME -23,149.27 -13,420.32 -29,000.00 TOTAL NET INCOME (EXPENSE) A, B & C. (\$22,489.85) (\$8,372.69) (\$25,920.00) TOTAL NET INCOME BY CLASSIFICATION: Actual Net Income (Expense) 6569.42 \$5,047.63 (\$25,920.00)	•		194.00	
Administration 87.95 200.00 Total Expenses 0.00 281.95 5,800.00 NET GENERAL FUND INCOME 600.54 2,457.49 -795.00 B. LOAN FUND The Endowment Board Interest 2,171.59 2,900.00 Notes Interest 2,171.59 2,900.00 Emanuel UMC #2 15.27 147.67 300.00 Rio Linda UMC 43.61 270.88 675.00 NET LOAN FUND INCOME 58.88 418.55 975.00 C-CHURCH DEVELOPMENT FUND Income Change In Fund Market Values - Unrealized Gain (Loss) -23,149.27 -13,420.32 0.00 Expenses Grants 29,000.00 NET CHURCH DEVELOPMENT FUND INCOME -23,149.27 -13,420.32 -29,000.00 NET CHURCH DEVELOPMENT FUND INCOME -23,149.27 -13,420.32 -29,000.00 TOTAL NET INCOME (EXPENSE) A, B & C. (\$22,489.85) (\$8,372.69) (\$25,920.00) TOTAL NET INCOME EXPENSE) A, B & C. (\$25,920.00) (\$25,920.00) -23,149.				
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NET GENERAL FUND INCOME 600.54 2,457.49 -795.00	Administration		87.95	200.00
DICCOMP The Endowment Board Interest 2,171.59 2,900.00 Notes Interest 15.27 147.67 300.00 Rio Linda UMC 43.61 270.88 675.00 70tal Notes Interest 58.88 418.55 975.00 NET LOAN FUND INCOME 58.88 2,590.14 3,875.00 C. CHURCH DEVELOPMENT FUND	Total Expenses	0.00	281.95	5,800.00
The Endowment Board Interest	NET GENERAL FUND INCOME	600.54	2,457.49	-795.00
The Endowment Board Interest 2,171.59 2,900.00 Notes Interest Emanuel UMC #2 15.27 147.67 300.00 Rio Linda UMC 43.61 270.88 675.00 70tal Notes Interest 58.88 418.55 975.00	B. LOAN FUND			
Notes Interest Emanuel UMC #2 15.27 147.67 300.00 Rio Linda UMC 43.61 270.88 675.00 70tal Notes Interest 58.88 418.55 975.00 70tal NOTES Interest 58.88 418.55 975.00 70tal NOTES Interest 58.88 2,590.14 3,875.00 70tal NOTES INTEREST 70tal NOTES INCOME (EXPENSE) A, B & C. (\$22,489.85) (\$8,372.69) (\$25,920.00) 70tal NOTES INCOME (EXPENSE) A, B & C. (\$22,489.85) (\$8,372.69) (\$25,920.00) 70tal NOTES INCOME (Expense) 70tal NOTES				
Emanuel UMC #2			2,171.59	2,900.00
Rio Linda UMC Total Notes Interest 43.61 270.88 675.00 NET LOAN FUND INCOME 58.88 2,590.14 3,875.00 C. CHURCH DEVELOPMENT FUND Income Change In Fund Market Values - Unrealized Gain (Loss) Multiple Asset Fund -23,149.27 -13,420.32 0.00 Expenses Grants 29,000.00 NET CHURCH DEVELOPMENT FUND INCOME -23,149.27 -13,420.32 -29,000.00 TOTAL NET INCOME (EXPENSE) A, B & C. (\$22,489.85) (\$8,372.69) (\$25,920.00) TOTAL NET INCOME BY CLASSIFICATION:		45.05	447.07	222.22
NET LOAN FUND INCOME 58.88 418.55 975.00 NET LOAN FUND INCOME 58.88 2,590.14 3,875.00 C. CHURCH DEVELOPMENT FUND Income				
NET LOAN FUND INCOME 58.88 2,590.14 3,875.00 C. CHURCH DEVELOPMENT FUND Income Change In Fund Market Values - Unrealized Gain (Loss) Multiple Asset Fund -23,149.27 -13,420.32 0.00 Expenses Grants 29,000.00 NET CHURCH DEVELOPMENT FUND INCOME -23,149.27 -13,420.32 -29,000.00 TOTAL NET INCOME (EXPENSE) A, B & C. (\$22,489.85) (\$8,372.69) (\$25,920.00) TOTAL NET INCOME BY CLASSIFICATION:				
C. CHURCH DEVELOPMENT FUND Income Change In Fund Market Values - Unrealized Gain (Loss) Multiple Asset Fund -23,149.27 -13,420.32 0.00 Expenses Grants 29,000.00 NET CHURCH DEVELOPMENT FUND INCOME -23,149.27 -13,420.32 -29,000.00 TOTAL NET INCOME (EXPENSE) A, B & C. (\$22,489.85) (\$8,372.69) (\$25,920.00) TOTAL NET INCOME BY CLASSIFICATION:	Total Notes interest	38.88	418.55	975.00
Income Change In Fund Market Values - Unrealized Gain (Loss) Multiple Asset Fund -23,149.27 -13,420.32 0.00 Expenses Grants 29,000.00 NET CHURCH DEVELOPMENT FUND INCOME -23,149.27 -13,420.32 -29,000.00 TOTAL NET INCOME (EXPENSE) A, B & C. (\$22,489.85) (\$8,372.69) (\$25,920.00) TOTAL NET INCOME BY CLASSIFICATION:	NET LOAN FUND INCOME	58.88	2,590.14	3,875.00
Change In Fund Market Values - Unrealized Gain (Loss) Multiple Asset Fund -23,149.27 -13,420.32 0.00 Expenses Grants 29,000.00 NET CHURCH DEVELOPMENT FUND INCOME -23,149.27 -13,420.32 -29,000.00 TOTAL NET INCOME (EXPENSE) A, B & C. (\$22,489.85) (\$8,372.69) (\$25,920.00) TOTAL NET INCOME BY CLASSIFICATION:	C. CHURCH DEVELOPMENT FUND			
Change In Fund Market Values - Unrealized Gain (Loss) Multiple Asset Fund -23,149.27 -13,420.32 0.00 Expenses Grants 29,000.00 NET CHURCH DEVELOPMENT FUND INCOME -23,149.27 -13,420.32 -29,000.00 TOTAL NET INCOME (EXPENSE) A, B & C. (\$22,489.85) (\$8,372.69) (\$25,920.00) TOTAL NET INCOME BY CLASSIFICATION:	Income			
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Grants 29,000.00 NET CHURCH DEVELOPMENT FUND INCOME -23,149.27 -13,420.32 -29,000.00 TOTAL NET INCOME (EXPENSE) A, B & C. (\$22,489.85) (\$8,372.69) (\$25,920.00) TOTAL NET INCOME BY CLASSIFICATION: Actual Net Income (Expense)				
NET CHURCH DEVELOPMENT FUND INCOME -23,149.27 -13,420.32 -29,000.00 TOTAL NET INCOME (EXPENSE) A, B & C. (\$22,489.85) (\$8,372.69) (\$25,920.00) TOTAL NET INCOME BY CLASSIFICATION:	<u>Expenses</u>			
TOTAL NET INCOME (EXPENSE) A, B & C. (\$22,489.85) (\$8,372.69) (\$25,920.00) TOTAL NET INCOME BY CLASSIFICATION: Actual Net Income (Expense) \$659.42 \$5,047.63 (\$25,920.00) Change in Fund Values - Unrealized Gain (Loss) -23,149.27 -13,420.32 0.00	Grants			29,000.00
TOTAL NET INCOME BY CLASSIFICATION: Actual Net Income (Expense) \$659.42 \$5,047.63 (\$25,920.00) Change in Fund Values - Unrealized Gain (Loss) -23,149.27 -13,420.32 0.00	NET CHURCH DEVELOPMENT FUND INCOME	-23,149.27	-13,420.32	-29,000.00
TOTAL NET INCOME BY CLASSIFICATION: Actual Net Income (Expense) \$659.42 \$5,047.63 (\$25,920.00) Change in Fund Values - Unrealized Gain (Loss) -23,149.27 -13,420.32 0.00	TOTAL NET INCOME (EVDENCE) A. D. o. o.	(\$00,100,05)	(\$0.070.00)	(405,000,00)
Actual Net Income (Expense) \$659.42 \$5,047.63 (\$25,920.00) Change in Fund Values - Unrealized Gain (Loss) -23,149.27 -13,420.32 0.00	IUIAL NEI INCOME (EXPENSE) A, B & C.	(\$22,489.85)	(\$8,372.69)	(\$25,920.00)
Actual Net Income (Expense) \$659.42 \$5,047.63 (\$25,920.00) Change in Fund Values - Unrealized Gain (Loss) -23,149.27 -13,420.32 0.00	TOTAL NET INCOME BY CLASSIFICATION:			
Change in Fund Values - Unrealized Gain (Loss) -23,149.27 -13,420.32 0.00		\$659.42	\$5,047.63	(\$25,920.00)
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			•	(\$25,920.00)

Sacramento United Methodist Union Balance Sheet At August 31, 2015

ASSETS UMFCU Checking/Savings Savings Checking	\$50.00 13,991.09		LIABILITIES AND EQI Equity Opening Balance - Ec Retained Earnings Actual Net Income (E
Total 100 General Fund Assets		\$14,041.09	Change in Fund Valu Realized Gain (Loss
Loan Fund Assets			(Unrealized Gain (Lc
Loan Funds Notes			Total Net Income (Ex
Emanuel UMC #2	2,869.74		Total Equity
Rio Linda UMC	4,187.59		
Total Loan Fund Assets		7,057.33	
Church Development Assets			
The Endowment Board GBOPHB	60,149.26		
Multiple Asset Fund	511,784.29		
Total 120 Church Development Assets		571,933.55	

TOTAL ASSETS

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