

Sacramento United Methodist Union  
**Statement of Income and Expenses Actual vs. Budget**  
For The Eight Months Ended August 31 2015

	August	Year to Date	Year 2015 Budget
<b><u>A. GENERAL FUND</u></b>			
<b><u>Income</u></b>			
Interest - UMFCU	\$0.54	\$2.69	\$5.00
Askings	600.00	2,736.75	5,000.00
<b>Total Income</b>	<b>600.54</b>	<b>2,739.44</b>	<b>5,005.00</b>
<b><u>Expenses</u></b>			
Scholarships For Children and Youth		194.00	5,000.00
DS Discretionary Fund			500.00
Committee Expense			100.00
Administration		87.95	200.00
<b>Total Expenses</b>	<b>0.00</b>	<b>281.95</b>	<b>5,800.00</b>
<b>NET GENERAL FUND INCOME</b>	<b>600.54</b>	<b>2,457.49</b>	<b>-795.00</b>
<b><u>B. LOAN FUND</u></b>			
<b><u>Income</u></b>			
The Endowment Board Interest		2,171.59	2,900.00
<b>Notes Interest</b>			
Emanuel UMC #2	15.27	147.67	300.00
Rio Linda UMC	43.61	270.88	675.00
<b>Total Notes Interest</b>	<b>58.88</b>	<b>418.55</b>	<b>975.00</b>
<b>NET LOAN FUND INCOME</b>	<b>58.88</b>	<b>2,590.14</b>	<b>3,875.00</b>
<b><u>C. CHURCH DEVELOPMENT FUND</u></b>			
<b><u>Income</u></b>			
<b>Change In Fund Market Values - Unrealized Gain (Loss)</b>			
Multiple Asset Fund	-23,149.27	-13,420.32	0.00
<b><u>Expenses</u></b>			
Grants			29,000.00
<b>NET CHURCH DEVELOPMENT FUND INCOME</b>	<b>-23,149.27</b>	<b>-13,420.32</b>	<b>-29,000.00</b>
<b>TOTAL NET INCOME (EXPENSE) A, B &amp; C.</b>	<b>(\$22,489.85)</b>	<b>(\$8,372.69)</b>	<b>(\$25,920.00)</b>
<b>TOTAL NET INCOME BY CLASSIFICATION:</b>			
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
<b>TOTAL NET INCOME (EXPENSE) A, B &amp; C.</b>	<b>(\$22,489.85)</b>	<b>(\$8,372.69)</b>	<b>(\$25,920.00)</b>

**Sacramento United Methodist Union**  
**Balance Sheet**  
**At August 31, 2015**

<b>ASSETS</b>			<b>LIABILITIES AND EQUITY</b>
UMFCU Checking/Savings			Equity
Savings	\$50.00		Opening Balance - Ec
Checking	<u>13,991.09</u>		Retained Earnings
Total 100 General Fund Assets		\$14,041.09	Actual Net Income (E
<b>Loan Fund Assets</b>			Change in Fund Valu
Loan Funds Notes			Realized Gain (Loss
Emanuel UMC #2	2,869.74		(Unrealized Gain (Lc
Rio Linda UMC	<u>4,187.59</u>		Total Net Income (Ex
Total Loan Fund Assets		7,057.33	Total Equity
<b>Church Development Assets</b>			
The Endowment Board	60,149.26		
<u>GBOPHB</u>			
Multiple Asset Fund	<u>511,784.29</u>		
Total 120 Church Development Assets		571,933.55	
<b>TOTAL ASSETS</b>		<u><u>\$593,031.97</u></u>	<b>TOTAL LIABILITIES A</b>

**LIABILITY**

Equity		\$455,790.00
		145,614.66
Expense)	\$5,047.63	
es:		
)		
Loss)	<u>-13,420.32</u>	
Expense)		<u>-8,372.69</u>
		<u>593,031.97</u>

**NET EQUITY** \$593,031.97