

Sacramento United Methodist Union
Statement of Income and Expenses Actual vs. Budget
For The Nine Months Ended September 30 2015

	September	Year to Date	Year 2015 Budget
<u>A. GENERAL FUND</u>			
<u>Income</u>			
Interest - UMFCU	\$0.51	\$3.20	\$5.00
Askings		2,736.75	5,000.00
Total Income	0.51	2,739.95	5,005.00
<u>Expenses</u>			
Scholarships For Children and Youth	4,000.00	4,194.00	5,000.00
DS Discretionary Fund			500.00
Committee Expense			100.00
Administration	50.44	138.39	200.00
Total Expenses	4,050.44	4,332.39	5,800.00
NET GENERAL FUND INCOME	-4,049.93	-1,592.44	-795.00
<u>B. LOAN FUND</u>			
<u>Income</u>			
The Endowment Board Interest		2,171.59	2,900.00
Notes Interest			
Emanuel UMC #2	14.35	162.02	300.00
Rio Linda UMC		270.88	675.00
Total Notes Interest	14.35	432.90	975.00
NET LOAN FUND INCOME	14.35	2,604.49	3,875.00
<u>C. CHURCH DEVELOPMENT FUND</u>			
<u>Income</u>			
Change In Fund Market Values - Unrealized Gain (Loss)			
Multiple Asset Fund	-11,192.41	-24,612.73	0.00
<u>Expenses</u>			
Grants	8,000.00	8,000.00	29,000.00
NET CHURCH DEVELOPMENT FUND INCOME	-19,192.41	-32,612.73	-29,000.00
TOTAL NET INCOME (EXPENSE) A, B & C.	(\$23,227.99)	(\$31,600.68)	(\$25,920.00)
TOTAL NET INCOME BY CLASSIFICATION:			
Actual Net Income (Expense)	(\$12,035.58)	(\$6,987.95)	(\$25,920.00)
Change in Fund Values - Unrealized Gain (Loss)	-11,192.41	-24,612.73	0.00
TOTAL NET INCOME (EXPENSE) A, B & C.	(\$23,227.99)	(\$31,600.68)	(\$25,920.00)

Sacramento United Methodist Union
Balance Sheet
 At September 30, 2015

ASSETS			LIABILITIES AND EQUITY
UMFCU Checking/Savings			Equity
Savings	\$50.00		Opening Balance - Ec
Checking	<u>2,141.16</u>		Retained Earnings
Total 100 General Fund Assets		\$2,191.16	Actual Net Income (E
Loan Fund Assets			Change in Fund Valu
Loan Funds Notes			Realized Gain (Loss
Emanuel UMC #2	2,684.05		(Unrealized Gain (Lc
Rio Linda UMC	<u>4,187.59</u>		Total Net Income (Ex
Total Loan Fund Assets		6,871.64	Total Equity
Church Development Assets			
The Endowment Board	60,149.26		
<u>GBOPHB</u>			
Multiple Asset Fund	<u>500,591.88</u>		
Total 120 Church Development Assets		560,741.14	
TOTAL ASSETS		<u><u>\$569,803.94</u></u>	TOTAL LIABILITIES A

LIABILITY

Equity		\$455,790.00
		145,614.62
Expense)	(\$6,987.95)	
es:		
)		
Loss)	<u>-24,612.73</u>	
Expense)		<u>-31,600.68</u>
		<u>569,803.94</u>

ASSETS AND EQUITY \$569,803.94