

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

	November	Year to Date	Year 2016 Budget
<b><u>A. GENERAL FUND</u></b>			
<b><u>Income</u></b>			
Interest - UMFCU	\$0.38	\$3.96	\$5.00
Second Mile Giving	1,671.00	3,449.88	5,000.00
<b>Total Income</b>	<b>1,671.38</b>	<b>3,453.84</b>	<b>5,005.00</b>
<b><u>Expenses</u></b>			
DS Discretionary Fund			500.00
Committee Expense			100.00
Administration		152.74	200.00
<b>Total Expenses</b>	<b>0.00</b>	<b>152.74</b>	<b>800.00</b>
<b>NET GENERAL FUND INCOME</b>	<b>1,671.38</b>	<b>3,301.10</b>	<b>4,205.00</b>
<b><u>B. LOAN FUND</u></b>			
<b><u>Income</u></b>			
The Endowment Board Interest	939.03	3,152.83	2,900.00
<b>Notes Interest</b>			
Emanuel UMC #2	45.89	417.36	150.00
Rio Linda UMC		37.50	300.00
<b>Total Notes Interest</b>	<b>45.89</b>	<b>454.86</b>	<b>450.00</b>
<b>NET LOAN FUND INCOME</b>	<b>984.92</b>	<b>3,607.69</b>	<b>3,350.00</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	3,137.49	22,019.87	0.00
<b>Change In Fund Market Values - Realized Gain (Loss)</b>			
Multiple Asset Fund		11,157.70	0.00
Doris Baxter Memorial		265.00	165.00
<b><u>Expenses</u></b>			
Grants		19,425.00	56,000.00
<b>NET CHURCH DEVELOPMENT FUND INCOME</b>	<b>3,137.49</b>	<b>14,017.57</b>	<b>-55,835.00</b>
<b>TOTAL NET INCOME (EXPENSE) A, B &amp; C.</b>	<b>\$5,793.79</b>	<b>\$20,926.36</b>	<b>(\$48,280.00)</b>
<b>TOTAL NET INCOME BY CLASSIFICATION:</b>			
Actual Net Income (Expense)	\$2,656.30	(\$1,093.51)	(\$25,920.00)
Change in Fund Values - Unrealized Gain (Loss)	3,137.49	22,019.87	0.00
<b>TOTAL NET INCOME (EXPENSE) A, B &amp; C.</b>	<b>\$5,793.79</b>	<b>\$20,926.36</b>	<b>(\$48,280.00)</b>

Sacramento United Methodist Union  
**Balance Sheet**  
 At November 30, 2016

<b>ASSETS</b>			<b>LIABILITIES AND EQUITY</b>
UMFCU Checking/Savings			Equity
Savings	\$50.00		Opening Balance - Equity
Checking	<u>10,723.25</u>		\$455,790.00
Total 100 General Fund Assets		\$10,773.25	Retained Earnings
Loan Fund Assets			130,160.20
Loan Funds Notes			Actual Net Income (Expense)
Emanuel UMC #2	9,023.87		(\$1,093.51)
No. Sacramento UMC	<u>15,000.00</u>		Change in Fund Values:
Total Loan Fund Assets		24,023.87	(Unrealized Gain (Loss))
Church Development Assets			<u>22,019.87</u>
The Endowment Board	85,149.26		Total Net Income (Expense)
<u>GBOPHB</u>			<u>20,926.36</u>
Multiple Asset Fund	<u>486,930.18</u>		Total Equity
Total 120 Church Development Assets		572,079.44	<u>606,876.56</u>
<b>TOTAL ASSETS</b>		<u><u>\$606,876.56</u></u>	<b>TOTAL LIABILITIES AND EQUITY</b>
			<u><u>\$606,876.56</u></u>