

Sacramento United Methodist Union						
Statement of Income and Expenses Actual vs. Budget						
For The Year Ended Decvember 31, 2014						
				Year 2014		
				Budget		
				November	Year to Date	Budget
<b><u>A. GENERAL FUND</u></b>						
<b><u>Income</u></b>						
	Interest - UMFCU		\$0.73	\$4.70	\$5.00	
	Askings		535.00	5,135.06	3,800.00	
<b>Total Income</b>			<b>535.73</b>	<b>5,139.76</b>	<b>3,805.00</b>	
<b><u>Expenses</u></b>						
	Scholarships For Children and Youth			5,100.00	5,000.00	
	DS Discretionary Fund				500.00	
	Committee Expense				100.00	
	Administration			88.40	200.00	
<b>Total Expenses</b>			<b>0.00</b>	<b>5,188.40</b>	<b>5,800.00</b>	
<b>NET GENERAL FUND INCOME</b>			<b>535.73</b>	<b>(48.64)</b>	<b>(1,995.00)</b>	
<b><u>B. LOAN FUND</u></b>						
<b><u>Income</u></b>						
	The Endowment Board Interest			2,913.73	3,100.00	
	<b><u>Notes Interest</u></b>					
	Emanuel UMC #2		22.50	327.25	400.00	
	Rio Linda UMC		48.33	705.86	900.00	
	<b>Total Notes Interest</b>		<b>70.83</b>	<b>1,033.11</b>	<b>1,300.00</b>	
<b>NET LOAN FUND INCOME</b>			<b>70.83</b>	<b>3,946.84</b>	<b>4,400.00</b>	
<b><u>C. CHURCH DEVELOPMENT FUND</u></b>						
<b><u>Income</u></b>						
	<b><u>Change In Fund Market Values - Unrealized Gain (Loss)</u></b>					
	Multiple Asset Fund		(4,118.25)	15,657.83		
	Balanced Social Values Plus Fund		(19,335.28)	(6,384.42)		
	<b>Total Change in Funds Market Value</b>		<b>(23,453.53)</b>	<b>9,273.41</b>	<b>0.00</b>	
	<b><u>Change In Fund Market Values - Realized Gain (Loss)</u></b>					
	Balanced Social Values Plus Fund		19,133.72	20,179.22		
	<b>Total Realized Gain (Loss)</b>		<b>19,133.72</b>	<b>20,179.22</b>	<b>0.00</b>	
<b>Total Income</b>			<b>(4,319.81)</b>	<b>29,452.63</b>	<b>0.00</b>	
<b><u>Expenses</u></b>						

	<b>Grants</b>			<b>27,700.00</b>	<b>46,940.00</b>	<b>51,065.00</b>
	<b>NET CHURCH DEVELOPMENT FUND INCOME</b>			<b>(32,019.81)</b>	<b>(17,487.37)</b>	<b>(51,065.00)</b>
	<b>TOTAL NET INCOME (EXPENSE) A, B &amp; C.</b>			<b>(\$31,413.25)</b>	<b>(\$13,589.17)</b>	<b>(\$48,660.00)</b>
	<b>TOTAL NET INCOME BY CLASSIFICATION:</b>					
	<b>Actual Net Income (Expense)</b>			<b>(\$7,959.72)</b>	<b>(\$22,862.58)</b>	<b>(\$48,660.00)</b>
	<b>Change in Fund Values - Unrealized Gain (Loss)</b>			<b>(23,453.53)</b>	<b>9,273.41</b>	<b>0.00</b>
	<b>TOTAL NET INCOME (EXPENSE) A, B &amp; C.</b>			<b>(\$31,413.25)</b>	<b>(\$13,589.17)</b>	<b>(\$48,660.00)</b>

Sacramento United Methodist Union							
Balance Sheet							
At December 31, 2014							
<b>ASSETS</b>				<b>LIABILITIES AND EQUITY</b>			
UMFCU Checking/Savings				Equity			
	Savings		\$50.00	Opening Balance - Equity			\$455,790.00
	Checking		2,909.36	Retained Earnings			159,203.81
				Actual Net Income (Expense)		(\$43,041.79)	
<b>Total 100 General Fund Assets</b>				\$2,959.36	<b>Change in Fund Values:</b>		
				Realized Gain (Loss)		20,179.22	
<b>Loan Fund Assets</b>				(Unrealized Gain (Loss))		9,273.41	
Loan Funds Notes				Total Net Income (Expense)			(13,589.16)
	Emanuel UMC #2		4,322.07	Total Equity			601,404.65
	Rio Linda UMC		8,769.35				
<b>Total Loan Fund Assets</b>				13,091.42			
<b>Church Development Assets</b>							
	The Endowment Board		60,149.26				
	<u>GBOPHB</u>						
	Multiple Asset Fund		525,204.61				
	Balanced Social Values Fund		0.00				
	<b>Total GBOPHB</b>		<b>525,204.61</b>				
<b>Total 120 Church Development Assets</b>				585,353.87			
<b>TOTAL ASSETS</b>				\$601,404.65	<b>TOTAL LIABILITIES AND EQUITY</b>		\$601,404.65