

Sacramento United Methodist Union					
Statement of Income and Expenses Actual vs. Budget					
For The Year Ended December 31, 2013					
			Actual		Year 2013
			December	Year	Budget
<u>A. GENERAL FUND</u>					
<u>Income</u>					
	Interest - UMFCU		\$0.56	\$4.38	
	Askings		126.93	4,014.14	8,000.00
	Total Income		127.49	4,018.52	8,000.00
<u>Expenses</u>					
	Sierra Service Project			3,888.00	4,200.00
	Conference Related Events			1,030.00	3,000.00
	DS Discretionary Fund				500.00
	Committee Expense				100.00
	Administration			100.00	200.00
	Total Expenses		0.00	5,018.00	8,000.00
	NET GENERAL FUND INCOME		127.49	(999.48)	0.00
<u>B. LOAN FUND</u>					
<u>Income</u>					
	The Endowment Board Interest			3,089.01	3,300.00
	<u>Notes Interest</u>				
	Emanuel UMC #2		32.81	447.72	500.00
	Rio Linda UMC		71.33	1,020.17	1,250.00
	Emanuel UMC #2 - Principal Balance Adjustment			(133.00)	
	Total Notes Interest		104.14	1,334.89	1,750.00
	NET LOAN FUND INCOME		104.14	4,423.90	5,050.00
<u>C. CHURCH DEVELOPMENT FUND</u>					
<u>Income</u>					
	<u>Change In Fund Market Values - Unrealized Gain (Loss)</u>				
	Multiple Asset Fund		5,070.22	54,021.32	
	Balanced Social Values Plus Fund		2,250.73	6,384.42	
	Total Unrealized Gain (Loss)		7,320.95	60,405.74	0.00
	<u>Change In Fund Market Values - Realized Gain (Loss)</u>				
	US Equity Fund			15,184.19	
	Fixed Income Fund			(815.07)	
	Short Term Investment Fund			17.64	
	Total Realized Gain (Loss)		0.00	14,386.76	0.00

Total Income				7,320.95	74,792.50	0.00
Expenses						
NET CHURCH DEVELOPMENT FUND INCOME				7,320.95	74,792.50	0.00
TOTAL NET INCOME (EXPENSE) A, B & C.				\$7,552.58	\$78,216.92	\$5,050.00
TOTAL NET INCOME BY CLASSIFICATION:						
	Operating Net Income (Expense)			\$231.63	\$3,424.42	\$5,050.00
	Change in Fund Values - Realized Gain (Loss)			\$0.00	\$14,386.76	
	Actual Net Income			\$231.63	\$17,811.18	\$5,050.00
	Change in Fund Values - Unrealized Gain (Loss)			7,320.95	60,405.74	
TOTAL NET INCOME (EXPENSE) A, B & C.				\$7,552.58	\$78,216.92	\$5,050.00

Sacramento United Methodist Union									
Balance Sheet									
At December 31, 2013									
ASSETS	ASSETS							LIABILITIES AND EQUITY	
UMFCU	UMFCU Checking/Savings							Equity	
	Savings				\$50.00			Opening Balance - Equity	\$455,790.00
	Checking				13,755.31			Retained Earnings	80,986.89
								Actual Net Income (Expense)	\$17,811.18
Total 100	Total 100 General Fund Assets					\$13,805.31		Change in Fund Values:	
								(Unrealized Gain (Loss))	60,405.74
Loan Fund	Loan Fund Assets							Total Net Income (Expense)	78,216.92
Loan Funds	Loan Funds Notes							Total Equity	614,993.81
Emanuel	Emanuel UMC #2				6,394.81				
Rio Linda	Rio Linda UMC				13,892.45				
Total Loan Fund	Total Loan Fund Assets					20,287.26			
Church Development	Church Development Assets								
	The Endowment Board				60,149.26				
	GBOPHB								
12011 The Endowment	Multiple Asset Fund				371,575.86				
12012 GBOPHB	Balanced Social Values Plus Fund				149,176.12				
	Total GBOPHB				520,751.98				
	Total 120 Church Development Assets					580,901.24			
	Total 120 Church Development Assets								
	TOTAL ASSETS					\$614,993.81		TOTAL LIABILITIES AND EQUITY	\$614,993.81
