

Sacramento United Methodist Union
Statement of Net Cash Flow (Deficit) Actual vs. Budget
Statement of Income and Expenses Actual vs. Budget
For The Three Months Ended March 31, 2017

	March	Year to Date	Year 2017 Budget
<u>A. GENERAL FUND</u>			
<u>Income</u>			
Interest - UMFCU	\$0.45	\$1.87	\$5.00
Askings		1,434.19	5,000.00
Total Income	0.45	1,436.06	5,005.00
<u>Expenses</u>			
DS Discretionary Fund			500.00
Committee Expense			100.00
Administration			200.00
Total Expenses	0.00	0.00	800.00
NET GENERAL FUND INCOME	0.45	1,436.06	4,205.00
<u>B. LOAN FUND</u>			
<u>Income</u>			
The Endowment Board Interest		937.45	3,200.00
<u>Notes Interest</u>			
Emanuel UMC #2	18.54	58.34	200.00
NET LOAN FUND INCOME	18.54	995.79	3,400.00
<u>C. CHURCH DEVELOPMENT FUND</u>			
<u>Income</u>			
<u>Change In Fund Market Values - Unrealized Gain (Loss)</u>			
Multiple Asset Fund	3,979.96	24,616.74	0.00
<u>Change In Fund Market Values - Realized Gain (Loss)</u>			
Multiple Asset Fund			0.00
<u>Expenses</u>			
Grants			35,000.00
NET CHURCH DEVELOPMENT FUND INCOME	3,979.96	24,616.74	-35,000.00
<u>D. NORTH SACRAMENTO CHURCH ACTIVITY</u>			
<u>Expenses</u>			
Estimated Pension Costs			20,230.00
2016 Property Taxes and insurance		15,994.22	16,169.00
2017 Estimated Property Taxes	1,878.97	1,878.97	7,000.00
2017 Estimated Insurance			13,200.00
2017 Estimated Operating Expenses	923.14	4,190.12	12,000.00

Sacramento United Methodist Union
Balance Sheet
 At March 31, 2017

ASSETS			LIABILITIES AND EQUITY
UMFCU Checking/Savings			Equity
Savings	\$50.00		Opening Balance - Equity
Checking	<u>5,034.04</u>		\$455,790.00
Total 100 General Fund Assets		\$5,084.04	Retained Earnings
			157,886.91
Loan Fund Assets			Actual Net Income (Expense)
Loan Funds Notes			\$2,431.85
Emanuel UMC #2	3,527.34		Change in Fund Values:
No. Sacramento UMC	<u>34,663.31</u>		Realized Gain (Loss)
Total Loan Fund Assets		38,190.65	(Unrealized Gain (Loss))
			<u>24,616.74</u>
Church Development Assets			Total Net Income (Expense)
The Endowment Board	85,149.26		<u>27,048.59</u>
<u>GBOPHB</u>			Total Equity
Multiple Asset Fund	<u>512,301.55</u>		<u>640,725.50</u>
Total 120 Church Development Assets		597,450.81	
TOTAL ASSETS		<u><u>\$640,725.50</u></u>	TOTAL LIABILITIES AND EQUITY
			<u><u>\$640,725.50</u></u>