

Sacramento United Methodist Union
Statement of Net Cash Flow (Deficit) Actual vs. Budget
Statement of Income and Expenses Actual vs. Budget
For The Four Months Ended April 30, 2017

	April	Year to Date	Year 2017 Budget
<u>A. GENERAL FUND</u>			
<u>Income</u>			
Interest - UMFCU	\$0.29	\$2.16	\$5.00
Askings		1,434.19	5,000.00
Total Income	0.29	1,436.35	5,005.00
<u>Expenses</u>			
DS Discretionary Fund			500.00
Committee Expense			100.00
Administration	119.40	119.40	200.00
Total Expenses	119.40	119.40	800.00
NET GENERAL FUND INCOME	-119.11	1,316.95	4,205.00
<u>B. LOAN FUND</u>			
<u>Income</u>			
The Endowment Board Interest	917.07	1,854.52	3,200.00
<u>Notes Interest</u>			
Emanuel UMC #2	17.64	75.98	200.00
NET LOAN FUND INCOME	934.71	1,930.50	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	7,182.13	31,798.87	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	7,182.13	31,798.87	-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 Property Taxes		1,878.97	7,000.00
2017 Insurance			13,200.00
2017 Operating Expenses	1,437.11	5,627.23	12,000.00

Sacramento United Methodist Union
Balance Sheet
 At April 30, 2017

ASSETS			LIABILITIES AND EQUITY	
UMFCU Checking/Savings			Equity	
Savings	\$50.00		Opening Balance - Equity	\$455,790.00
Checking	<u>5,394.89</u>		Retained Earnings	157,886.91
Total 100 General Fund Assets		\$5,444.89	Actual Net Income (Expense)	\$3,247.45
Loan Fund Assets			Change in Fund Values:	
Loan Funds Notes			Realized Gain (Loss)	
Emanuel UMC #2	3,344.98		(Unrealized Gain (Loss))	<u>31,798.87</u>
No. Sacramento UMC	<u>35,300.42</u>		Total Net Income (Expense)	<u>35,046.32</u>
Total Loan Fund Assets		38,645.40	Total Equity	<u>648,723.23</u>
Church Development Assets				
The Endowment Board	85,149.26			
<u>GBOPHB</u>				
Multiple Asset Fund	<u>519,483.68</u>			
Total 120 Church Development Assets		604,632.94		
TOTAL ASSETS		<u><u>\$648,723.23</u></u>	TOTAL LIABILITIES AND EQUITY	<u><u>\$648,723.23</u></u>