

Sacramento United Methodist Union
Statement of Income and Expenses Actual vs. Budget
For The Year Ended December 31, 2016

	December	Year to Date	Year 2016 Budget
<u>A. GENERAL FUND</u>			
<u>Income</u>			
Interest - UMFCU	\$0.59	\$4.55	\$5.00
Second Mile Giving	1,000.00	4,449.88	5,000.00
Total Income	1,000.59	4,454.43	5,005.00
<u>Expenses</u>			
DS Discretionary Fund			500.00
Committee Expense			100.00
Administration		152.74	200.00
Total Expenses	0.00	152.74	800.00
NET GENERAL FUND INCOME	1,000.59	4,301.69	4,205.00
<u>B. LOAN FUND</u>			
<u>Income</u>			
The Endowment Board Interest		3,152.83	2,900.00
<u>Notes Interest</u>			
Emanuel UMC #2	45.13	462.49	150.00
Rio Linda UMC		37.50	300.00
Total Notes Interest	45.13	499.99	450.00
NET LOAN FUND INCOME	45.13	3,652.82	3,350.00
<u>C. CHURCH DEVELOPMENT FUND</u>			
<u>Income</u>			
<u>Change In Fund Market Values - Unrealized Gain (Loss)</u>			
Multiple Asset Fund	4,527.79	26,547.66	0.00
<u>Change In Fund Market Values - Realized Gain (Loss)</u>			
Multiple Asset Fund	1,226.84	12,384.54	0.00
Doris Baxter Memorial		265.00	165.00
<u>Expenses</u>			
Grants		19,425.00	56,000.00
NET CHURCH DEVELOPMENT FUND INCOME	5,754.63	19,772.20	(55,835.00)
TOTAL NET INCOME (EXPENSE) A, B & C.	\$6,800.35	\$27,726.71	(\$48,280.00)
TOTAL NET INCOME BY CLASSIFICATION:			
Actual Net Income (Expense)	\$2,272.56	\$1,179.05	(\$25,920.00)
Change in Fund Values - Unrealized Gain (Loss)	4,527.79	26,547.66	0.00
TOTAL NET INCOME (EXPENSE) A, B & C.	\$6,800.35	\$27,726.71	(\$48,280.00)

Sacramento United Methodist Union
Balance Sheet
At December 31, 2016

ASSETS

UMFCU Checking/Savings		
Savings	\$50.00	
Checking	<u>21,723.84</u>	
Total 100 General Fund Assets		\$21,773.84
Loan Fund Assets		
Loan Funds Notes		
Emanuel UMC #2	4,069.00	
No. Sacramento UMC	<u>15,000.00</u>	
Total Loan Fund Assets		19,069.00
Church Development Assets		
The Endowment Board	85,149.26	
<u>GBOPHB</u>		
Multiple Asset Fund	<u>487,684.81</u>	
Total 120 Church Development Assets		572,834.07
TOTAL ASSETS		<u><u>\$613,676.91</u></u>

LIABILITIES AND EQUITY

Equity		
Opening Balance - Equity		\$455,790.00
Retained Earnings		130,160.20
Actual Net Income (Expense)	\$1,179.05	
Change in Fund Values:		
(Unrealized Gain (Loss))	<u>26,547.66</u>	
Total Net Income (Expense)		<u>27,726.71</u>
Total Equity		<u><u>613,676.91</u></u>
TOTAL LIABILITIES AND EQUITY		<u><u>\$613,676.91</u></u>