

Sacramento United Methodist Union  
**Statement of Income and Expenses Actual vs. Budget**  
For The Seven Months Ended July 31, 2016

	July	Year to Date	Year 2016 Budget
<b><u>A. GENERAL FUND</u></b>			
<b><u>Income</u></b>			
Interest - UMFCU	\$0.23	\$2.64	\$5.00
Second Mile Giving	775.53	875.53	5,000.00
<b>Total Income</b>	<b>775.76</b>	<b>878.17</b>	<b>5,005.00</b>
<b><u>Expenses</u></b>			
DS Discretionary Fund			500.00
Committee Expense			100.00
Administration			200.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>NET GENERAL FUND INCOME</b>	<b>775.76</b>	<b>878.17</b>	<b>4,205.00</b>
<b><u>B. LOAN FUND</u></b>			
<b><u>Income</u></b>			
The Endowment Board Interest	339.04	2,213.80	2,900.00
<u>Notes Interest</u>			
Emanuel UMC #2	48.93	229.21	150.00
Rio Linda UMC		37.50	300.00
<b>Total Notes Interest</b>	<b>48.93</b>	<b>266.71</b>	<b>450.00</b>
<b>NET LOAN FUND INCOME</b>	<b>387.97</b>	<b>2,480.51</b>	<b>3,350.00</b>
<b><u>C. CHURCH DEVELOPMENT FUND</u></b>			
<b><u>Income</u></b>			
<u>Change In Fund Market Values - Unrealized Gain (Loss)</u>			
Multiple Asset Fund	14,725.40	19,940.09	0.00
<u>Change In Fund Market Values - Realized Gain (Loss)</u>			
Multiple Asset Fund		11,157.70	0.00
Doris Baxter Memorial		265.00	165.00
<b><u>Expenses</u></b>			
Grants		19,425.00	56,000.00
<b>NET CHURCH DEVELOPMENT FUND INCOME</b>	<b>14,725.40</b>	<b>11,937.79</b>	<b>-55,835.00</b>
<b>TOTAL NET INCOME (EXPENSE) A, B &amp; C.</b>	<b>\$15,889.13</b>	<b>\$15,296.47</b>	<b>(\$48,280.00)</b>
<b>TOTAL NET INCOME BY CLASSIFICATION:</b>			
Actual Net Income (Expense)	\$1,163.73	(\$4,643.62)	(\$25,920.00)
Change in Fund Values - Unrealized Gain (Loss)	14,725.40	19,940.09	0.00
<b>TOTAL NET INCOME (EXPENSE) A, B &amp; C.</b>	<b>\$15,889.13</b>	<b>\$15,296.47</b>	<b>(\$48,280.00)</b>

Sacramento United Methodist Union  
**Balance Sheet**  
 At July 31, 2016

ASSETS			LIABILITIES AND EQUITY	
UMFCU Checking/Savings			Equity	
Savings	\$50.00		Opening Balance - Equity	\$455,790.00
Checking	<u>6,561.29</u>		Retained Earnings	130,160.20
<b>Total 100 General Fund Assets</b>		<b>\$6,611.29</b>	Actual Net Income (Expense)	(\$4,643.62)
Loan Fund Assets			Change in Fund Values:	
Loan Funds Notes			(Unrealized Gain (Loss))	<u>19,940.09</u>
Emanuel UMC #2	9,635.72		Total Net Income (Expense)	<u>15,296.47</u>
No. Sacramento UMC	<u>15,000.00</u>		Total Equity	<u>601,246.67</u>
<b>Total Loan Fund Assets</b>		<b>24,635.72</b>		
Church Development Assets				
The Endowment Board	85,149.26			
<u>GBOPHB</u>				
Multiple Asset Fund	<u>484,850.40</u>			
<b>Total 120 Church Development Assets</b>		<b>569,999.66</b>		
<b>TOTAL ASSETS</b>		<b><u><u>\$601,246.67</u></u></b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u><u>\$601,246.67</u></u></b>