

## Christ United Methodist Church

## Balance Sheet

As of February 28, 2022

03/02/22

Accrual Basis

	Feb 28, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.101 · Wells Fargo - Checking 8015	80,359.51
100.200 · United Methodist Foundation	221,921.54
100.275 · United Methodist Credit Union	964.03
<b>Total Checking/Savings</b>	<u>303,245.08</u>
<b>Total Current Assets</b>	303,245.08
<b>Fixed Assets</b>	
<b>100.400 · Buildings &amp; Property</b>	
100.39 · Parsonage Discovery Way	325,000.00
100.41 · Church	1,293,212.00
<b>Total 100.400 · Buildings &amp; Property</b>	<u>1,618,212.00</u>
<b>Total Fixed Assets</b>	1,618,212.00
<b>Other Assets</b>	
<b>100001 · Accounts Receivable/Clients</b>	
100001A · Accounts Receivable - Church	126.29
100001B · Accounts Receivable - PreSchool	19,606.32
100001 · Accounts Receivable/Clients - Other	-226.27
<b>Total 100001 · Accounts Receivable/Clients</b>	<u>19,506.34</u>
<b>Total Other Assets</b>	19,506.34
<b>TOTAL ASSETS</b>	<b><u>1,940,963.42</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
200000 · Accounts Payable	-2,338.74
<b>Total Accounts Payable</b>	<u>-2,338.74</u>
<b>Other Current Liabilities</b>	
200.405 · Damage Deposits	150.00
200.410 · Trustees-flumdf	64,643.21
200.411 · Youth - Wells Fargo	835.04
200.412 · T-Shirts	16.67
200.416 · Congregational Care	2,851.03
200.419 · Mayport Middle	209.16
200.420 · Pastor Transition Savings	2,446.50
200.421 · Mission	3,079.00
200.426 · Preschool Maintenance Reserve	8,725.00
200.436 · Music Fund	524.81
200.455 · Mayday Closet	131.88
200.465 · Hospitality	443.41
20413 · Technology Capital Improvements	-8,633.76
20416 · 2022 Tech A/V Upgrade	5,884.93
24000 · Payroll Liabilities	4,718.35
<b>Total Other Current Liabilities</b>	<u>86,025.23</u>
<b>Total Current Liabilities</b>	83,686.49
<b>Long Term Liabilities</b>	
250.001 · Parsonage Sale 2020- Restricted	47,088.00
<b>Total Long Term Liabilities</b>	<u>47,088.00</u>
<b>Total Liabilities</b>	130,774.49

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Accrual Basis

As of February 28, 2022

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	<u>Feb 28, 22</u>
Equity	
30000 · Opening Fund Balance	1,641,589.31
32000 · Retained Earnings	142,104.60
Net Income	26,495.02
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Total Equity	1,810,188.93
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,940,963.42</b>
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