

Statement of Financial Position for Period 7 - July  
 Company#: 1 Name: St. Luke's United Methodist Church  
 Fiscal Year Beginning 1/1/2017

**ASSETS**

**CURRENT ASSETS-CHURCH**

15100 Seaside Operating Account	\$822,824.39
15200 Petty Cash Fund	\$100.00
15300 Seaside Construction Account	\$162,889.58
15400 Seaside FSA Account	\$4,759.32
15600 Savings Account-FUMF	\$467,518.80
15650 Commit Campaign-FUMF	\$1,205,239.92
15675 CDC - FUMF	\$112,152.01
15700 Mission Capital-FUMF	\$737,599.66
15750 McKeefery Scholarship-FUMF	\$143,114.54
<b>TOTAL CURRENT ASSETS-CHURCH</b>	<b>\$3,656,198.22</b>

**OTHER ASSETS**

16510 HRA Clearing Account	(\$158.82)
16515 Prepaid contract equip	\$25,241.58
<b>TOTAL OTHER ASSETS</b>	<b>\$25,082.76</b>

**PROPERTY & EQUIPMENT**

17000 Property	\$1,147,320.43
17200 Buildings	\$8,678,918.82
17400 Equipment	\$1,564,623.44
17500 SOA Dance Facility	\$3,388.18
17600 SOA Musical Instruments	\$2,963.00
17700 Shoppes Capital Equip	\$162,422.00
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>\$11,559,635.87</b>

**ACCUMULATED DEPRECIATION**

19000 Accumulated Depreciation	(\$5,580,012.15)
<b>TOTAL ACCUMULATED DEPRECIATION</b>	<b>(\$5,580,012.15)</b>

**TOTAL NET PROPERTY & EQUIPMENT**

**\$5,979,623.72**

**TOTAL ASSETS**

**\$9,660,904.70**

**LIABILITIES**

**PAYABLES**

20100 Accounts Payable	\$13,909.66
20120 Soc Sec W/H Payable	\$1.89
20125 Medicare Payable	\$0.72
20140 Non-Cash Clearing Account	\$43,706.23
20950 Accrued 403b Expense	\$50.02
20960 Flexible Spending Account	(\$1,191.06)

TOTAL PAYABLES \$56,477.46

**Designated Funds**

21050 Disaster Response	\$2,495.00
21060 International Missions	(\$5,002.00)
21065 Family Assistance	\$3,367.33
21070 FUM Children's Home	\$4,550.00
21075 Habitat for Humanity	\$550.00
21080 IMPACT	\$4,260.91
21085 Lenten Offering	\$17,823.69
21090 Local Outreach	\$16,986.83
21095 Summer Theater	(\$69.00)
21100 Christmas Concerts	\$16,406.82
21115 Church Vehicle Use	\$725.00
21120 Children's Ministry	\$595.00
22020 Furniture Designated	\$41,276.10
22025 Endowment Fund Gifts	\$6,220.00
22035 Financial Peace Univ. Scholarships	\$1,017.70
22040 Military Ministries	\$11,548.77
22045 Care	\$1,000.00
22050 Misc Designated (In & Out)	(\$1,423.00)
22075 Memorials	\$19,141.30
22080 Mission Scholarships	\$14,058.38
22085 Music	\$16,638.49
22088 Fitzgerald Scholarship	\$24,010.40
22090 New Directions SS Class	\$4,467.32
22095 Pastors' Benevolence Fund	\$2,602.16
22100 UMW Equity	\$24,645.30
22105 Connections SS Class	\$471.68
22140 Sunday School Offering	\$1,436.15
22145 Family & Recreation	\$4,138.00
22150 Youth Fundraising	\$4,392.47
22155 2016 Operating	\$57,417.14
<b>Total Designated Funds</b>	<u>\$295,747.94</u>

**Building-Related Funds**

24300 Maintenance Reserve Fund	\$313,268.49
24305 4D Expenses	\$27,239.56
<b>Total Building-Related Funds</b>	<u>\$340,508.05</u>

TOTAL LIABILITIES \$692,733.45

**EQUITY**

TOTAL EQUITY \$8,968,171.25

TOTAL LIABILITIES & FUND BALANCES \$9,660,904.70