

**St. Luke's United Methodist Church**  
**Statement of Financial Position**  
**As of March 31, 2018**

**ASSETS**

15100 Seaside Operating Account	\$805,946.67
15200 Petty Cash Fund	\$100.00
15300 Seaside Construction Account	\$349,722.20
15400 Seaside FSA Account	\$4,759.32
15600 Savings Account-FUMF	\$471,060.70
15650 Commit Campaign-FUMF	\$1,013,465.94
15675 CDC - FUMF	\$113,001.67
15700 Mission Capital-FUMF	\$785,451.28
15750 McKeefery Scholarship-FUMF	\$146,083.84
<b>TOTAL CURRENT ASSETS-CHURCH</b>	<u>\$3,689,591.62</u>

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

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>	<u>\$11,559,635.87</u>
19000 Accumulated Depreciation	<u>(\$5,580,012.15)</u>
<b>TOTAL NET PROPERTY &amp; EQUIPMENT</b>	<u>\$5,979,623.72</u>

<b>TOTAL ASSETS</b>	<u><u>\$9,694,298.10</u></u>
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**LIABILITIES & FUND BALANCES**

20100 Accounts Payable	\$4,374.71
Accounts Payable-Current Year	(\$58.73)
<b>Accounts Payable-Current Year-Total</b>	<u>\$4,315.98</u>

20120 Soc Sec W/H Payable	(\$72.50)
20125 Medicare Payable	(\$16.69)
20140 Non-Cash Clearing Account	\$4,842.97
20950 Accrued 403b Expense	\$208.84
20960 Flexible Spending Account	(\$839.60)
<b>TOTAL PAYABLES</b>	<u>\$8,439.00</u>

**Designated Funds**

21050 Disaster Response	\$10,039.97
21060 International Missions	\$13,965.83
21065 Family Assistance	\$2,164.40
21070 FUM Children's Home	\$25.00

21075 Habitat for Humanity	\$725.00
21080 IMPACT	\$6,105.91
21085 Lenten Offering	\$26,864.01
21090 Local Outreach	\$865.27
21095 Summer Theater	(\$469.00)
21100 Christmas Concerts	\$16,406.82
21105 Shepherd's Hope Donations	\$2,795.00
21115 Church Vehicle Use	\$725.00
21120 Children's Ministry	\$11,586.02
21125 Adult Ministries	\$5,000.00
21135 Bibles	(\$2,404.62)
22020 Furniture Designated	\$225.00
22025 Endowment Fund Gifts	\$200.00
22035 Financial Peace Univ. Scholarships	\$1,017.70
22040 Military Ministries	\$11,760.17
22045 Care	\$1,990.71
22050 Misc Designated (In & Out)	\$4,639.69
22075 Memorials	\$13,304.97
22080 Mission Scholarships	\$12,661.88
22085 Music	\$10,825.79
22090 New Directions SS Class	\$3,578.75
22095 Pastors' Benevolence Fund	\$10,300.40
22100 UMW Equity	\$24,645.30
22105 Connections SS Class	\$396.68
22140 Sunday School Offering	\$1,436.15
22145 Family & Recreation	\$5,474.00
22150 Youth Fundraising	\$25,382.80
<b>Total Designated Funds</b>	<u>\$227,043.84</u>
24300 Maintenance Reserve Fund	\$386,808.29
<b>TOTAL LIABILITIES</b>	<u>\$622,291.13</u>
<b>TOTAL EQUITY</b>	<u>\$9,072,006.97</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<u><u>\$9,694,298.10</u></u>