

7:48 PM

09/10/19

Cash Basis

**First United Methodist Church**  
**Designated Fund Balances (04s)**  
January through August 2019

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Jan - Aug 19

Ordinary Income/Expense

Income

4010 · Contingency Fund	11,200.00
4015 · Web Design & Internet	160.06
4016 · Audio Visual/Sound Equipment	31.28
4017 · T-Shirts	0.00
4022 · Laundry Love	161.82
4031 · Pre-Payment Pledge	0.00
4040 · Back Door Cafe/Day Center	0.00
4041 · BDC Client Assistance/Holiday	997.50
4045 · Designated Gift	1,656.33
4052 · Choir Fund	2,053.77
4054 · 1st Service Music	981.94
4062 · Hospitality	525.00
4063 · Flowers	497.75
4066 · Handbell Fund	577.20
4067 · Nicole's Scholarship Account	135.00
4075 · Upper Room	0.50
4076 · Bldg Debt Retirement	280.00
4077 · Mid & Senior High Youth Funds	1,166.56
4535 · Escripts - Church School/Youth	12.38
4537 · Children & Family Events	534.61
4712 · Memorial Fund	1,655.27
4713 · Endowment/Foundatio Fund	0.00
4716 · Kits for Kids	0.00
4721 · Church School Mission Program	98.00
4725 · Study Books	0.00
4745 · Confirmation	30.09
4746 · Fellowship Commitee	456.45
4750 · The Loft	119.14
4752 · Compassionat Care Discretionary	779.79
4759 · Suttle Lake Missions	367.58
4761 · Local Missions	0.00
4765 · Picture Directory	131.00
4766 · Human Relations Day	0.00
4770 · UMCOR Sunday	0.42
4771 · UMCOR	0.00
4772 · Christmas Projects	591.93
4776 · World Communion	0.00
4777 · Elijah Project	276.15
4779 · Adult Mission Trips	10,243.12
4780 · Family Kitchen	0.00
4782 · Organ Maintenance	200.00
4787 · Peace with Justice	0.00
4788 · Dane's Scholarship Account	3,422.72
4789 · Native American Awareness	0.00
4790 · Parish Nurse Fund	7,469.18

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4793 · Retiring Gift	0.00
4794 · Christmas Special Offering	0.00
4795 · Maintenance Projects	-27.46
4799 · Stained Glass Maintenance	7,134.52
4801 · Safety	2,350.00
4900 · Investment Pass Thru	0.00
<b>Total Income</b>	<b>56,269.60</b>
<b>Net Ordinary Income</b>	<b>56,269.60</b>
<b>Net Income</b>	<b><u>56,269.60</u></b>