

Statement of Financial Position for Period 3 - March
 Company#: 1 Name: Canton First Methodist Church Inc.
 Fiscal Year Beginning 1/1/2024

<u>Account</u>	<u>1 GENERAL OPERATING</u>	<u>2 DONOR & MANAGEMENT RESTRICTED</u>	<u>3 PRESCHOOL</u>	<u>4 ED TOWERS COMMUNITY FUND</u>	<u>5 BUILDING & CAPITAL IMPROVEMENTS</u>	<u>6 BLDG LAND PURCHASE / DEVELOPMENT</u>	<u>Total all Fund</u>
ASSETS							
Cash							
10040 Petty Cash - Mid-Week Connect	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
10050 Petty Cash - Church	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
10060 Petty Cash - Preschool	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
10100 UCBI Checking #469	\$226,145.33	(\$27,470.74)	(\$3,479.08)	(\$4,201.85)	\$3,093.55	\$0.00	\$194,087.21
10190 e-Giving Deposits in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10200 UCBI Checking #150	(\$121,677.99)	\$38,607.95	\$96,077.83	\$60,594.26	\$6,574.87	\$4,987.69	\$85,164.61
11010 Edward Jones Operating - Insured Bank -5672	\$51,650.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,650.70
11020 Edward Jones - Building Insured Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.10	\$0.00	\$1,029.10
11022 Edward Jones - Insured Bank - 2311	\$11,642.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,642.93
Total Cash	\$167,960.97	\$11,137.21	\$92,648.75	\$56,392.41	\$10,697.52	\$4,987.69	\$343,824.55
Investments							
11030 Edward Jones - Preschool: 1 Yr 5.3% 8/14/24	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00
11040 Edward Jones - Preschool: 6 MN 5.45% 4/24/24	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11050 Edward Jones - McVay CD 5.4% 9/18/2024	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11060 Edward Jones - Childre Sr. CD 5.2 % 5/29/24	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11070 Edward Jones - Op. Ins. 2311: 3/8 5%	\$1,432.94	\$73,567.06	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
11071 Edward Jones - Op Ins 2311: 8/14 5%	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
11072 Edward Jones - Op. Ins 2311: 11/13 4.9%	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
11080 Edward Jones - Op Ins. 1Yr 4.75% 12/23/24	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Total Investments	\$226,432.94	\$273,567.06	\$84,000.00	\$0.00	\$0.00	\$0.00	\$584,000.00
Fixed Assets							
15010 Land	\$424,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,300.00
15020 Land Improvements	\$81,906.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,906.86
15030 Buildings	\$10,545,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,545,700.00
15040 Furnitures, Fixtures, & Equipment	\$2,149,676.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149,676.42

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15050 Building Improvements	\$205,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,457.00
15060 Vehicles	\$10,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,336.00
15090 Accumulated Depreciation	(\$3,789,503.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,789,503.35)
Total Fixed Assets	\$9,627,872.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,627,872.93
16000 Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000 Accounts Receivable - GMC	\$3,252.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252.96
TOTAL ASSETS	\$10,025,519.80	\$284,704.27	\$176,648.75	\$56,392.41	\$10,697.52	\$4,987.69	\$10,558,950.44
LIAB & NET ASSETS							
LIABILITIES							
20010 Credit Card Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20100 Fed/SS/Med Withholding	\$15,752.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,752.57
20200 State Withholding	\$2,743.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.97
20300 Health Insurance	\$137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.00
20310 Health Savings Account	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00
20320 Dental Insurance	\$597.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.68
20330 Pension Payments	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
20340 Vision Insurance	\$110.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.55
TOTAL LIABILITIES	\$22,326.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,326.75
NET ASSETS							
30100 Operating Fund	\$375,320.12	\$0.00	\$176,648.75	\$56,392.41	\$10,697.52	\$4,987.69	\$624,046.49
30200 Net Property	\$9,627,872.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,627,872.93
31004 Bereavement Flowers	\$0.00	\$3,039.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.44
31005 Casa Dunamis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31006 Chancel Choir	\$0.00	\$1,640.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.72
31007 Cherokee Thanksgiving	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
31008 Children's Choir Donations	\$0.00	\$57.63	\$0.00	\$0.00	\$0.00	\$0.00	\$57.63
31010 Children's Ministry	\$0.00	\$667.42	\$0.00	\$0.00	\$0.00	\$0.00	\$667.42

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31011 Children's Scholarships	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
31012 Choir Benevolence	\$0.00	\$117.31	\$0.00	\$0.00	\$0.00	\$0.00	\$117.31
31014 Choir Stoles	\$0.00	\$2,212.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.27
31016 Church Bus Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31018 College Choir Interns	\$0.00	\$3,627.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.60
31020 Disaster Relief (ERT)	\$0.00	\$20,127.19	\$0.00	\$0.00	\$0.00	\$0.00	\$20,127.19
31022 Don Towers Student Retreat Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31024 Eagle Scouts	\$0.00	\$31.53	\$0.00	\$0.00	\$0.00	\$0.00	\$31.53
31026 Easter Baskets for Homebound	\$0.00	\$716.24	\$0.00	\$0.00	\$0.00	\$0.00	\$716.24
31028 Ecuador Mission Trip	\$0.00	\$3,055.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.89
31030 Family Life Center	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
31032 Friendship Class	\$0.00	\$236.84	\$0.00	\$0.00	\$0.00	\$0.00	\$236.84
31033 Future Affiliation	\$0.00	(\$122,746.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$122,746.65)
31034 Giving Tree	\$0.00	\$1,899.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.57
31036 Golf Tournament - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31038 Goshen Valley Boys Ranch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31040 Hand Bells	\$0.00	\$414.09	\$0.00	\$0.00	\$0.00	\$0.00	\$414.09
31042 Hands for God	\$0.00	\$1,016.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.47
31044 Hilltop Strummers - Dulcimers	\$0.00	\$46.91	\$0.00	\$0.00	\$0.00	\$0.00	\$46.91
31046 Homeless Coalition	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
31048 Janie Cuzzort Preschool Scholarships	\$0.00	\$10,476.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,476.69
31050 JOY - Just Older Youths	\$0.00	\$796.95	\$0.00	\$0.00	\$0.00	\$0.00	\$796.95
31051 Life for Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31052 Larry Dettner Ministry Scholarships	\$0.00	\$15,420.41	\$0.00	\$0.00	\$0.00	\$0.00	\$15,420.41
31053 McClure Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31054 Memorial - Jeanie Adams	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
31056 Memorial Flags	\$0.00	\$2,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.00
31058 Men's Ministry	\$0.00	\$315.61	\$0.00	\$0.00	\$0.00	\$0.00	\$315.61
31060 Men's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31062 Men's Prayer Breakfast	\$0.00	\$948.84	\$0.00	\$0.00	\$0.00	\$0.00	\$948.84
31064 Missions	\$0.00	\$16,430.34	\$0.00	\$0.00	\$0.00	\$0.00	\$16,430.34
31066 Murphy Harpst	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
31068 Murphy Harpst - Birthday Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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31070 MUST Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31072 MUST Ministries - Summer / Thanksgiving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31073 Night to Shine	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)
31074 Parking Project	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00
31076 Piano	\$0.00	\$1,504.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.22
31077 Preschool Ministry	\$0.00	\$4,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,317.00
31078 Quilt Ministry	\$0.00	\$13,127.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,127.04
31080 Sanctuary Flowers	\$0.00	\$435.12	\$0.00	\$0.00	\$0.00	\$0.00	\$435.12
31082 Shop with a Cop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31084 Stephen Ministry - Donations	\$0.00	\$64.15	\$0.00	\$0.00	\$0.00	\$0.00	\$64.15
31086 Student's - Local Ministries	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31088 Student Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31090 Student Summer Scholarships	\$0.00	\$9,455.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,455.63
31092 Trustee Specialty Account	\$0.00	\$16,713.19	\$0.00	\$0.00	\$0.00	\$0.00	\$16,713.19
31094 VBS	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
31096 VBS - Missions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31098 Veteran's Ministry - Donations	\$0.00	\$3,742.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.54
31100 Women's Ministry	\$0.00	(\$43.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.92)
31101 2nd Sunday Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31999 Intercompany Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32002 AED Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32003 Building Maintenance	\$0.00	\$49,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,050.00
32004 Bible Studies	\$0.00	\$239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$239.99
32006 Children's Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32008 Children's Choir Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32010 Children's Events / Outings	\$0.00	\$390.27	\$0.00	\$0.00	\$0.00	\$0.00	\$390.27
32012 Children's Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32014 Children's VBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32016 Disaster Relief Training (ERT)	\$0.00	\$84.80	\$0.00	\$0.00	\$0.00	\$0.00	\$84.80
32017 Family Ministries Retreats	\$0.00	(\$3,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,750.00)
32018 Golf Tournament - Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32019 Grandparenting	\$0.00	(\$46.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.93)
32020 Grief Share Ministry	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00

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32022 JOY - Activities	\$0.00	\$162.05	\$0.00	\$0.00	\$0.00	\$0.00	\$162.05
32024 JOY - Trip	\$0.00	\$1,180.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.71
32026 Love Offering - Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32028 Love Offering - Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32030 Marriage Class	\$0.00	\$320.89	\$0.00	\$0.00	\$0.00	\$0.00	\$320.89
32032 McClure Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32034 Men's Ministry	\$0.00	\$554.37	\$0.00	\$0.00	\$0.00	\$0.00	\$554.37
32036 Men's Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32038 Merry Market	\$0.00	\$1,234.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.49
32039 Night to Shine - Mgmt Restricted	\$0.00	\$795.91	\$0.00	\$0.00	\$0.00	\$0.00	\$795.91
32040 Pastor's Discretionary	\$0.00	\$7,002.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,002.20
32042 Stephen Ministry - Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32044 Student's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32046 Student's Outings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32048 Student's - High School Retreats	\$0.00	\$48.62	\$0.00	\$0.00	\$0.00	\$0.00	\$48.62
32050 Student's Middle School Retreats	\$0.00	\$1,082.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.68
32052 Student's - College Retreats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32054 Veteran's Events	\$0.00	(\$109.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.65)
32056 Women's Bible Study	\$0.00	(\$95.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.56)
32058 Women's Retreat	\$0.00	\$321.15	\$0.00	\$0.00	\$0.00	\$0.00	\$321.15
33002 McVay CD	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33004 Childre CD	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
TOTAL NET ASSETS	\$10,003,193.05	\$284,704.27	\$176,648.75	\$56,392.41	\$10,697.52	\$4,987.69	\$10,536,623.69
TOTAL LIAB & NET ASSETS	\$10,025,519.80	\$284,704.27	\$176,648.75	\$56,392.41	\$10,697.52	\$4,987.69	\$10,558,950.44