

Statement of Financial Position for Period 6 - June  
 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 &amp; MANAGEMENT RESTRICTED</u>	<u>3 PRESCHOOL</u>	<u>4 ED TOWERS COMMUNITY FUND</u>	<u>5 BUILDING &amp; CAPITAL IMPROVEMENTS</u>	<u>6 BLDG LAND PURCHASE / DEVELOPMENT</u>	<u>Total all Fund</u>
<b>ASSETS</b>							
<b>Cash</b>							
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	\$36,837.25	\$15,564.45	\$42,973.40	\$54,319.70	\$18,463.42	\$4,987.69	\$173,145.91
10190 e-Giving Deposits in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10200 UCBI Checking #150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11010 E. Jones Op. - Insured Bank -5672	\$51,523.72	\$7,892.60	\$409.87	\$0.00	\$0.00	\$0.00	\$59,826.19
11020 E. Jones Bldg. - Insured Bank - 8343	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.93	\$0.00	\$1,034.93
11022 E. Jones Op. - Insured Bank - 2311	\$11,989.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,989.05
11024 E. Jones Op - Money Market - 2311	\$50,097.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,097.94
<b>Total Cash</b>	<b>\$150,647.96</b>	<b>\$23,457.05</b>	<b>\$43,433.27</b>	<b>\$54,319.70</b>	<b>\$19,498.35</b>	<b>\$4,987.69</b>	<b>\$296,344.02</b>
<b>Investments</b>							
11030 E. Jones - 2311 - 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 E. Jones - 2311 - Preschool: 5.45% 9/20/24	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11050 E. Jones - 5672 - McVay CD 5.4% 9/18/2024	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11060 E. Jones - 2311- Childre CD 5.35% 6/20/25	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11070 E. Jones - 2311 - 5% 3/12/2025	\$1,432.94	\$73,567.06	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
11071 E. Jones - 2311 - 5% 8/14/2024	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
11072 E. Jones - 2311 - 4.9% 11/13/24	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
11080 E. Jones - 2311 - 4.75% 12/23/24	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
<b>Total Investments</b>	<b>\$226,432.94</b>	<b>\$273,567.06</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584,000.00</b>
<b>Fixed Assets</b>							
15010 Land	\$424,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,300.00
15020 Land Improvements	\$93,759.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,759.86
15030 Buildings	\$10,545,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,545,700.00

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15040 Furnitures, Fixtures, & Equipment	\$2,168,431.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168,431.42
15050 Building Improvements	\$288,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,816.00
15060 Vehicles	\$10,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,336.00
15090 Accumulated Depreciation	(\$4,457,148.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,457,148.35)
<b>Total Fixed Assets</b>	<b>\$9,074,194.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,074,194.93</b>
16000 Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000 Accounts Receivable - GMC	\$1,549.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.34
<b>TOTAL ASSETS</b>	<b>\$9,452,825.17</b>	<b>\$297,024.11</b>	<b>\$127,433.27</b>	<b>\$54,319.70</b>	<b>\$19,498.35</b>	<b>\$4,987.69</b>	<b>\$9,956,088.29</b>

**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	\$11,314.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,314.40
20200 State Withholding	\$2,598.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.84
20300 Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20310 Health Savings Account	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
20320 Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20330 Pension Payments	(\$320.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$320.88)
20340 Vision Insurance	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44
20342 AD&D / Term Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20350 Preschool Prepaid Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES</b>	<b>\$13,607.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,607.80</b>

**NET ASSETS**

30100 Operating Fund	(\$188,655.56)	\$0.00	\$127,433.27	\$54,319.70	\$19,498.35	\$4,987.69	\$17,583.45
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

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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	\$982.42	\$0.00	\$0.00	\$0.00	\$0.00	\$982.42
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	\$3,527.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.60
31020 Disaster Relief (ERT)	\$0.00	\$19,377.29	\$0.00	\$0.00	\$0.00	\$0.00	\$19,377.29
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	\$705.64	\$0.00	\$0.00	\$0.00	\$0.00	\$705.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
31035 Gas Give Away	\$0.00	\$1,301.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.91
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	\$1,366.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.47
31044 Hilltop Strummers - Dulcimers	\$0.00	\$46.91	\$0.00	\$0.00	\$0.00	\$0.00	\$46.91
31046 Homeless Coalition	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
31048 Janie Cuzzort Preschool Scholarships	\$0.00	\$11,533.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,533.69
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	\$17,420.41	\$0.00	\$0.00	\$0.00	\$0.00	\$17,420.41
31053 McClure Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31054 Memorial - Jeanie Adams	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
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	\$116.61	\$0.00	\$0.00	\$0.00	\$0.00	\$116.61
31060 Men's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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31062 Men's Prayer Breakfast	\$0.00	\$1,402.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.84
31064 Missions	\$0.00	\$15,909.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,909.60
31066 Murphy Harpst	\$0.00	(\$52.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.82)
31068 Murphy Harpst - Birthday Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31070 MUST Ministries	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
31072 MUST Ministries - Summer / Thanksgiving	\$0.00	\$1,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.00
31073 Night to Shine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,880.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,880.97
31078 Quilt Ministry	\$0.00	\$13,377.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,377.04
31080 Sanctuary Flowers	\$0.00	\$448.96	\$0.00	\$0.00	\$0.00	\$0.00	\$448.96
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	\$8,181.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.50
31092 Trustee Specialty Account	\$0.00	\$26,330.79	\$0.00	\$0.00	\$0.00	\$0.00	\$26,330.79
31094 VBS	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
31096 VBS - Missions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31098 Veteran's Ministry - Donations	\$0.00	\$4,092.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,092.76
31100 Women's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$46,747.57	\$0.00	\$0.00	\$0.00	\$0.00	\$46,747.57
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	\$163.50	\$0.00	\$0.00	\$0.00	\$0.00	\$163.50
32012 Children's Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32014 Children's VBS	\$0.00	\$190.16	\$0.00	\$0.00	\$0.00	\$0.00	\$190.16
32016 Disaster Relief Training (ERT)	\$0.00	\$764.23	\$0.00	\$0.00	\$0.00	\$0.00	\$764.23

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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
32022 JOY - Activities	\$0.00	\$162.05	\$0.00	\$0.00	\$0.00	\$0.00	\$162.05
32024 JOY - Trip	\$0.00	\$1,074.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.20
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	\$280.89	\$0.00	\$0.00	\$0.00	\$0.00	\$280.89
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	\$152.22	\$0.00	\$0.00	\$0.00	\$0.00	\$152.22
32038 Merry Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32039 Night to Shine - Mgmt Restricted	\$0.00	\$178.80	\$0.00	\$0.00	\$0.00	\$0.00	\$178.80
32040 Pastor's Discretionary	\$0.00	\$7,152.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,152.20
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	\$39.11	\$0.00	\$0.00	\$0.00	\$0.00	\$39.11
32050 Student's Middle School Retreats	\$0.00	\$641.28	\$0.00	\$0.00	\$0.00	\$0.00	\$641.28
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	(\$143.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$143.98)
32056 Women's Bible Study	\$0.00	(\$132.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$132.96)
32058 Women's Retreat	\$0.00	\$991.70	\$0.00	\$0.00	\$0.00	\$0.00	\$991.70
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
<b>TOTAL NET ASSETS</b>	<b>\$9,439,217.37</b>	<b>\$297,024.11</b>	<b>\$127,433.27</b>	<b>\$54,319.70</b>	<b>\$19,498.35</b>	<b>\$4,987.69</b>	<b>\$9,942,480.49</b>
<b>TOTAL LIAB &amp; NET ASSETS</b>	<b>\$9,452,825.17</b>	<b>\$297,024.11</b>	<b>\$127,433.27</b>	<b>\$54,319.70</b>	<b>\$19,498.35</b>	<b>\$4,987.69</b>	<b>\$9,956,088.29</b>