

Statement of Financial Position for Period 12 - December
 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 & Investments							
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	\$57,943.89	(\$43,530.46)	\$65,613.70	\$57,917.51	\$11,668.97	\$4,987.69	\$154,601.30
10190 e-Giving Deposits in Transit	\$9,979.50	\$6,288.00	\$0.00	\$460.00	\$160.00	\$0.00	\$16,887.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11020 E. Jones Bldg. - Insured Bank - 8343	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.45	\$0.00	\$1,042.45
11022 E. Jones Op. - Insured Bank - 2311	\$148,160.46	\$10,777.53	\$793.56	\$0.00	\$0.00	\$0.00	\$159,731.55
11024 E. Jones Op - Money Market - 2311	\$51,336.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,336.16
Total Cash	\$267,620.01	(\$26,464.93)	\$66,457.26	\$58,377.51	\$12,871.42	\$4,987.69	\$383,848.96
Investments							
11030 E. Jones - 2311 - Preschool: 1 Yr 4.25% 8/21/2025	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00
11040 E. Jones - 2311 - Preschool: 4.75% 12/27/24	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11050 E. Jones - 2311 - McVay CD 3.9% 9/30/2025	\$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 - 3/12/2025 5%	\$1,432.94	\$73,567.06	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
11071 E. Jones - 2311 - 6 MN 4.5% 2/20/2025	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
11072 E. Jones - 2311 - 4.25 4/16/25	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11082 E. Jones - 2311 - 4.65% 12/31/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investments	\$151,432.94	\$273,567.06	\$84,000.00	\$0.00	\$0.00	\$0.00	\$509,000.00
Total Cash & Investments	\$419,052.95	\$247,102.13	\$150,457.26	\$58,377.51	\$12,871.42	\$4,987.69	\$892,848.96

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<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>
Fixed Assets							
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
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)
Total Fixed Assets	\$9,074,194.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,074,194.93
16000 Prepaid Expenses	\$16,861.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,861.52
17000 Accounts Receivable - GMC	\$2,738.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738.47
TOTAL ASSETS	\$9,512,847.87	\$247,102.13	\$150,457.26	\$58,377.51	\$12,871.42	\$4,987.69	\$9,986,643.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20200 State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20300 Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20310 Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20320 Dental Insurance	\$215.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.04
20330 Pension Payments	\$354.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.46
20340 Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20342 AD&D / Term Life	\$127.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.50
20350 Preschool Prepaid Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.00

NET ASSETS

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30100 Operating Fund	\$437,955.94	\$0.00	\$150,457.26	\$58,377.51	\$12,871.42	\$4,987.69	\$664,649.82
30200 Net Property	\$9,074,194.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,074,194.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$452.13	\$0.00	\$0.00	\$0.00	\$0.00	\$452.13
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	(\$22.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.40)
31020 Disaster Relief (ERT)	\$0.00	\$24,626.15	\$0.00	\$0.00	\$0.00	\$0.00	\$24,626.15
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	\$813.59	\$0.00	\$0.00	\$0.00	\$0.00	\$813.59
31030 Family Life Center	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
31032 Friendship Class	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
31033 Future Affiliation	\$0.00	(\$122,496.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$122,496.65)
31034 Giving Tree	\$0.00	\$4,834.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,834.57
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	\$968.59	\$0.00	\$0.00	\$0.00	\$0.00	\$968.59
31042 Hands for God	\$0.00	\$1,260.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.69
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	\$7,353.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,353.69
31050 JOY - Just Older Youths	\$0.00	\$199.64	\$0.00	\$0.00	\$0.00	\$0.00	\$199.64
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	\$18,440.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18,440.41

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31053 McClure Grant	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31054 Memorial - Jeanie Adams	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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
31062 Men's Prayer Breakfast	\$0.00	\$1,106.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.67
31064 Missions	\$0.00	\$2,906.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.77
31066 Murphy Harpst	\$0.00	\$539.55	\$0.00	\$0.00	\$0.00	\$0.00	\$539.55
31068 Murphy Harpst - Birthday Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31070 MUST Ministries	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
31072 MUST Ministries - Summer / Thanksgiving	\$0.00	\$2,918.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.60
31073 Adults With Disabilities	\$0.00	\$2,092.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092.44
31074 Parking Project	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00
31075 Night to Shine	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
31076 Piano	\$0.00	\$1,504.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.22
31077 Preschool Ministry	\$0.00	\$5,980.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.97
31078 Quilt Ministry	\$0.00	\$12,826.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,826.54
31080 Sanctuary Flowers	\$0.00	\$119.62	\$0.00	\$0.00	\$0.00	\$0.00	\$119.62
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	\$7,115.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.70
31092 Trustee Specialty Account	\$0.00	\$11,065.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,065.72
31094 VBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31096 VBS - Missions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31098 Veteran's Ministry - Donations	\$0.00	\$1,823.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.94
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	\$95.13	\$0.00	\$0.00	\$0.00	\$0.00	\$95.13
32004 Bible Studies	\$0.00	\$247.35	\$0.00	\$0.00	\$0.00	\$0.00	\$247.35

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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	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32017 Family Ministries Retreats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$268.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$268.24)
32022 JOY - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32024 JOY - Trip	\$0.00	\$704.78	\$0.00	\$0.00	\$0.00	\$0.00	\$704.78
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	\$61.10	\$0.00	\$0.00	\$0.00	\$0.00	\$61.10
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	\$4,184.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184.11
32040 Pastor's Discretionary	\$0.00	\$10,252.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,252.20
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	(\$900.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$900.00)
32050 Student's Middle School Retreats	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32056 Women's Bible Study	\$0.00	(\$604.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$604.56)
32058 Women's Retreat	\$0.00	\$346.66	\$0.00	\$0.00	\$0.00	\$0.00	\$346.66
32060 Global Methodist Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32062 Mission Trip - Cuba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32064 Mission Trip - Ecuador	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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32066 Mission Trip - Kenya	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	<u>\$9,512,150.87</u>	<u>\$247,102.13</u>	<u>\$150,457.26</u>	<u>\$58,377.51</u>	<u>\$12,871.42</u>	<u>\$4,987.69</u>	<u>\$9,985,946.88</u>
TOTAL LIAB & NET ASSETS	<u>\$9,512,847.87</u>	<u>\$247,102.13</u>	<u>\$150,457.26</u>	<u>\$58,377.51</u>	<u>\$12,871.42</u>	<u>\$4,987.69</u>	<u>\$9,986,643.88</u>