

Statement of Financial Position for Period 6 - June
Company#: 1 Name: Canton First Methodist Church Inc.
Fiscal Year Beginning 1/1/2025

<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	(\$100,448.63)	\$138,355.56	\$40,964.27	\$60,197.45	\$227,255.93	\$4,987.69	\$371,312.27
11022 E. Jones Op. - Insured Bank - 2311	\$21.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.99
11024 E. Jones Op - Money Market - 2311	\$43,628.99	\$10,776.73	\$956.24	\$0.00	\$0.00	\$0.00	\$55,361.96
11025 E.Jones- Desig - Bank Insured 2312	\$1.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.84
11026 E.Jones- Desig- Mutal Funds 2312	\$34.82	\$45,350.80	\$0.00	\$0.00	\$4,930.80	\$0.00	\$50,316.42
Total Cash	(\$56,560.99)	\$194,483.09	\$41,970.51	\$60,197.45	\$232,186.73	\$4,987.69	\$477,264.48
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: 4.3% 8/25	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11050 E. Jones - 5672 - McVay CD 3.9% 9/30	\$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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11070 E. Jones - 2311 - 4.1% 3/26/26	\$1,432.94	\$73,567.06	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
11072 E. Jones - 2311 - 4.3% 7/30	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11080 E. Jones - 2311 - 4.25% 9/8	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
11082 E. Jones - 2311 - 4.3 % 8/22	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
11084 E. Jones - 2312 - 4.30% 11/28 - Imm. More	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
Total Investments	\$312,432.94	\$273,567.06	\$84,000.00	\$0.00	\$80,000.00	\$0.00	\$750,000.00
Fixed Assets							
15010 Land	\$424,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,300.00
15020 Land Improvements	\$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	\$2,178,611.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178,611.42

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15050 Building Improvements	\$310,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,641.00
15060 Vehicles	\$10,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,336.00
15080 CIP (Capt'l Improvement Payments)	\$50,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,760.00
15090 Accumulated Depreciation	(\$4,839,079.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,839,079.35)
Total Fixed Assets	\$8,775,028.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775,028.93
17000 Accounts Receivable - GMC	(\$1,168.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,168.33)
TOTAL ASSETS	\$9,029,732.55	\$468,050.15	\$125,970.51	\$60,197.45	\$312,186.73	\$4,987.69	\$10,001,125.08
LIAB & NET ASSETS							
LIABILITIES							
20300 Health Insurance	\$13.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.20
20310 Health Savings Account	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
20320 Dental Insurance	\$383.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.84
20330 Pension Payments	\$6,014.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.20
20340 Vision Insurance	\$37.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.80
20342 AD&D / Term Life	\$53.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.13
TOTAL LIABILITIES	\$6,552.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552.17
NET ASSETS							
30100 Operating Fund	\$248,151.45	\$0.00	\$125,970.51	\$60,197.45	\$312,186.73	\$4,987.69	\$751,493.83
30200 Net Property	\$8,775,028.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775,028.93
31004 Bereavement Flowers	\$0.00	\$3,023.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,023.54
31006 Chancel Choir	\$0.00	\$1,640.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.72
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	\$1,095.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.13
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	(\$585.58)	\$0.00	\$0.00	\$0.00	\$0.00	(\$585.58)

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31018 College Choir Interns	\$0.00	\$2,838.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.60
31020 Disaster Relief (ERT)	\$0.00	\$24,805.72	\$0.00	\$0.00	\$0.00	\$0.00	\$24,805.72
31024 Eagle Scouts	\$0.00	\$31.53	\$0.00	\$0.00	\$0.00	\$0.00	\$31.53
31026 Easter Baskets for Homebound	\$0.00	\$597.07	\$0.00	\$0.00	\$0.00	\$0.00	\$597.07
31028 Ecuador Mission Trip	\$0.00	\$886.34	\$0.00	\$0.00	\$0.00	\$0.00	\$886.34
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
31034 Giving Tree	\$0.00	\$2,538.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.46
31035 Gas Give Away	\$0.00	\$3,599.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.15
31038 Goshen Valley Boys Ranch	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
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	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
31048 Janie Cuzzort Preschool Scholarships	\$0.00	\$18,134.19	\$0.00	\$0.00	\$0.00	\$0.00	\$18,134.19
31049 Missionaries	\$0.00	(\$290.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$290.00)
31050 JOY - Just Older Youths	\$0.00	\$30.02	\$0.00	\$0.00	\$0.00	\$0.00	\$30.02
31051 Life for Children	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
31052 Larry Dettner Ministry Scholarships	\$0.00	\$18,540.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18,540.41
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	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
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	\$156.61	\$0.00	\$0.00	\$0.00	\$0.00	\$156.61
31062 Men's Prayer Breakfast	\$0.00	\$796.67	\$0.00	\$0.00	\$0.00	\$0.00	\$796.67
31064 Missions	\$0.00	\$4,754.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.70
31066 Murphy Harpst	\$0.00	\$1,041.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.86
31070 MUST Ministries	\$0.00	(\$94.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$94.10)
31072 MUST Ministries - Summer / Thanksgiving	\$0.00	\$7,393.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,393.69
31073 Adults with Disabilities	\$0.00	\$1,709.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.41
31074 Parking Project	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00
31075 Night to Shine	\$0.00	\$8,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,405.60
31076 Piano	\$0.00	\$1,504.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.22
31077 Preschool Ministry	\$0.00	\$8,705.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,705.76

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31078 Quilt Ministry	\$0.00	\$11,988.43	\$0.00	\$0.00	\$0.00	\$0.00	\$11,988.43
31079 Sanctuary Bibles	\$0.00	\$89.66	\$0.00	\$0.00	\$0.00	\$0.00	\$89.66
31080 Sanctuary Flowers	\$0.00	(\$138.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$138.46)
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	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
31090 Student Summer Scholarships	\$0.00	\$4,715.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,715.70
31092 Trustee Specialty Account	\$0.00	\$18,140.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,140.72
31094 VBS	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
31098 Veteran's Ministry - Donations	\$0.00	\$2,521.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521.66
31100 Women's Ministry	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
31101 2nd Sunday Offering	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00
31103 Kingdom Seekers _SS Class	\$0.00	\$1,319.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.85
32003 Building Maintenance	\$0.00	\$72,604.28	\$0.00	\$0.00	\$0.00	\$0.00	\$72,604.28
32004 Bible Studies	\$0.00	\$257.05	\$0.00	\$0.00	\$0.00	\$0.00	\$257.05
32010 Children's Events / Outings	\$0.00	\$1,353.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.81
32014 Children's VBS	\$0.00	\$1,290.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.88
32019 Grandparenting	\$0.00	(\$46.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.93)
32020 Grief Share Ministry	\$0.00	\$111.76	\$0.00	\$0.00	\$0.00	\$0.00	\$111.76
32024 JOY - Trip	\$0.00	\$555.65	\$0.00	\$0.00	\$0.00	\$0.00	\$555.65
32030 Marriage Class	\$0.00	\$280.89	\$0.00	\$0.00	\$0.00	\$0.00	\$280.89
32034 Men's Ministry	\$0.00	\$554.37	\$0.00	\$0.00	\$0.00	\$0.00	\$554.37
32036 Men's Retreat	\$0.00	\$1,270.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.43
32040 Pastor's Discretionary	\$0.00	\$10,334.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,334.25
32050 Student's Middle School Retreats	\$0.00	(\$332.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$332.39)
32054 Veteran's Events	\$0.00	\$11.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11.51
32056 Women's Bible Study	\$0.00	(\$211.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$211.12)
32058 Women's Retreat	\$0.00	\$56.88	\$0.00	\$0.00	\$0.00	\$0.00	\$56.88
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	\$9,023,180.38	\$468,050.15	\$125,970.51	\$60,197.45	\$312,186.73	\$4,987.69	\$9,994,572.91

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TOTAL LIAB & NET ASSETS	\$9,029,732.55	\$468,050.15	\$125,970.51	\$60,197.45	\$312,186.73	\$4,987.69	\$10,001,125.08