

Statement of Financial Position for Period 9 - September
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	(\$167,053.00)	(\$49,520.48)	\$69,921.15	\$63,894.36	\$212,975.87	\$4,987.69	\$135,205.59
11023 E.Jones Op.2311: MM - Goldman	\$215,076.88	\$128,900.00	\$5,011.09	\$0.00	\$0.00	\$0.00	\$348,987.97
11024 E. Jones Op 2311: MM - PIMCO	\$55,754.06	\$10,776.73	\$0.00	\$0.00	\$0.00	\$0.00	\$66,530.79
11025 E.Jones- Desig 2312: Bank Insured	\$13.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.41
11026 E.Jones- Desig 2312: MM - Goldman	\$321.33	\$25,350.80	\$0.00	\$0.00	\$140,295.87	\$0.00	\$165,968.00
Total Cash	\$104,312.68	\$115,507.05	\$74,982.24	\$63,894.36	\$353,271.74	\$4,987.69	\$716,955.76
Investments							
11030 EJ 2311: PS 6mn - 3.75% Wells Fargo 9/18/26	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00
11040 EJ 2311: PS 6mn 4.2 Ives Danbury	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11050 EJ 2311: McVay CD 3.75% 10/8/26 BofA	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11060 EJ 2311: Childre CD 4.2% 8/2026 JP Morgan	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11070 EJ 2311: 4.1% 3/26/26 Mizuho	\$1,432.94	\$73,567.06	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
11072 EJ 2311: 4.2% 8/6/26 Barclays	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11084 EJ 2312 - 4.30% 11/28 - Imm. More; Bof China	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
11085 EJ 2312: 4.2% 1/8 - Imm. More Bof China	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
11086 EJ 2312: 3.9% 3/17: PS Scholarship Bof China	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total Investments	\$101,432.94	\$293,567.06	\$84,000.00	\$0.00	\$180,000.00	\$0.00	\$659,000.00
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	\$1,504.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.31
TOTAL ASSETS	\$8,982,278.86	\$409,074.11	\$158,982.24	\$63,894.36	\$533,271.74	\$4,987.69	\$10,152,489.00
LIAB & NET ASSETS							
LIABILITIES							
20300 Health Insurance	(\$110.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.51)
20310 Health Savings Account	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
20320 Dental Insurance	\$383.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.90
20330 Pension Payments	\$6,014.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.26
20340 Vision Insurance	\$37.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.86
20342 AD&D / Term Life	\$53.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.16
TOTAL LIABILITIES	\$6,478.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,478.67
NET ASSETS							
30100 Operating Fund	\$200,771.26	\$0.00	\$158,982.24	\$63,894.36	\$533,271.74	\$4,987.69	\$961,907.29
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
31007 Cherokee Thanksgiving	\$0.00	\$57.50	\$0.00	\$0.00	\$0.00	\$0.00	\$57.50
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	\$1,424.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.13
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

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31018 College Choir Interns	\$0.00	\$4,040.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.60
31020 Disaster Relief (ERT)	\$0.00	\$19,000.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.82
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	\$914.34	\$0.00	\$0.00	\$0.00	\$0.00	\$914.34
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	\$1,018.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.59
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	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00
31048 Janie Cuzzort Preschool Scholarships	\$0.00	\$18,494.19	\$0.00	\$0.00	\$0.00	\$0.00	\$18,494.19
31050 JOY - Just Older Youths	\$0.00	\$154.02	\$0.00	\$0.00	\$0.00	\$0.00	\$154.02
31051 Life for Children	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
31052 Larry Dettner Ministry Scholarships	\$0.00	\$18,040.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18,040.41
31053 McClure Grant	\$0.00	\$2,738.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738.67
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	\$186.61	\$0.00	\$0.00	\$0.00	\$0.00	\$186.61
31062 Men's Prayer Breakfast	\$0.00	\$1,105.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.67
31064 Missions	\$0.00	\$3,405.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.85
31066 Murphy Harpst	\$0.00	\$3,810.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.97
31070 MUST Ministries	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
31072 MUST Ministries - Summer / Thanksgiving	\$0.00	\$4,476.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,476.32
31073 Adults with Disabilities	\$0.00	\$1,869.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.41
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
31077 Preschool Ministry	\$0.00	\$28,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$28,745.76
31078 Quilt Ministry	\$0.00	\$11,884.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.59
31079 Sanctuary Bibles	\$0.00	\$89.66	\$0.00	\$0.00	\$0.00	\$0.00	\$89.66

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31080 Sanctuary Flowers	\$0.00	\$351.53	\$0.00	\$0.00	\$0.00	\$0.00	\$351.53
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	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00
31090 Student Summer Scholarships	\$0.00	\$4,085.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085.70
31091 Trail Life	\$0.00	\$823.18	\$0.00	\$0.00	\$0.00	\$0.00	\$823.18
31092 Trustee Specialty Account	\$0.00	\$22,040.72	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.72
31094 VBS	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
31098 Veteran's Ministry - Donations	\$0.00	\$2,801.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801.66
31100 Women's Ministry	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
31101 2nd Sunday Offering	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
31103 Kingdom Seekers _SS Class	\$0.00	\$1,709.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.85
32004 Bible Studies	\$0.00	\$207.82	\$0.00	\$0.00	\$0.00	\$0.00	\$207.82
32010 Children's Events / Outings	\$0.00	\$341.60	\$0.00	\$0.00	\$0.00	\$0.00	\$341.60
32012 Children's Retreat	\$0.00	\$336.42	\$0.00	\$0.00	\$0.00	\$0.00	\$336.42
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	\$4.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4.22
32022 JOY - Activities	\$0.00	(\$95.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.95)
32024 JOY - Trip	\$0.00	\$529.65	\$0.00	\$0.00	\$0.00	\$0.00	\$529.65
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	\$1,054.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.59
32040 Pastor's Discretionary	\$0.00	\$7,400.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.86
32048 Student's - High School Retreats	\$0.00	(\$892.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$892.00)
32053 Trail Life - Mgmt	\$0.00	\$123.36	\$0.00	\$0.00	\$0.00	\$0.00	\$123.36
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	\$32.78	\$0.00	\$0.00	\$0.00	\$0.00	\$32.78
32058 Women's Retreat	\$0.00	\$50.26	\$0.00	\$0.00	\$0.00	\$0.00	\$50.26
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	\$8,975,800.19	\$409,074.11	\$158,982.24	\$63,894.36	\$533,271.74	\$4,987.69	\$10,146,010.33

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TOTAL LIAB & NET ASSETS	\$8,982,278.86	\$409,074.11	\$158,982.24	\$63,894.36	\$533,271.74	\$4,987.69	\$10,152,489.00