

Statement of Financial Position for Period 12 - December  
 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 &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	(\$125,286.20)	(\$36,867.17)	\$61,293.30	\$66,300.83	\$332,231.82	\$4,987.69	\$302,660.27
11022 E. Jones Op. 2311: Insured Bank	\$51.58	\$0.00	\$51.78	\$0.00	\$0.00	\$0.00	\$103.36
11023 E. Jones Op. 2311: MM - Goldman	\$142,249.31	\$128,900.00	\$5,011.09	\$0.00	\$0.00	\$0.00	\$276,160.40
11024 E. Jones Op 2311: MM - PIMCO	\$56,404.17	\$10,776.73	\$0.00	\$0.00	\$0.00	\$0.00	\$67,180.90
11025 E. Jones- Desig 2312: Bank Insured	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.68	\$0.00	\$1,765.68
11026 E. Jones- Desig 2312: MM - Goldman	\$301.20	\$25,350.80	\$0.00	\$0.00	\$141,779.82	\$0.00	\$167,431.82
<b>Total Cash</b>	<b>\$73,920.06</b>	<b>\$128,160.36</b>	<b>\$66,406.17</b>	<b>\$66,300.83</b>	<b>\$475,777.32</b>	<b>\$4,987.69</b>	<b>\$815,552.43</b>
<b>Investments</b>							
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 TBD	\$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
<b>Total Investments</b>	<b>\$101,432.94</b>	<b>\$293,567.06</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$659,000.00</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	\$2,178,611.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178,611.42
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)
<b>Total Fixed Assets</b>	<b>\$8,775,028.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,775,028.93</b>
16000 Prepaid Expenses	\$19,528.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,528.88
17000 Accounts Receivable - GMC	\$1,722.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.86
<b>TOTAL ASSETS</b>	<b>\$8,971,633.67</b>	<b>\$421,727.42</b>	<b>\$150,406.17</b>	<b>\$66,300.83</b>	<b>\$655,777.32</b>	<b>\$4,987.69</b>	<b>\$10,270,833.10</b>
<b>LIAB &amp; NET ASSETS</b>							
<b>LIABILITIES</b>							
20010 Credit Card Payable	\$2,783.24	\$1,223.98	(\$31.24)	\$0.00	\$0.00	\$0.00	\$3,975.98
20330 Pension Payments	\$3,176.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.81
20342 AD&D / Term Life	\$13.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.63
<b>TOTAL LIABILITIES</b>	<b>\$5,973.68</b>	<b>\$1,223.98</b>	<b>(\$31.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,166.42</b>
<b>NET ASSETS</b>							
30100 Operating Fund	\$190,631.06	\$0.00	\$150,437.41	\$66,300.83	\$655,777.32	\$4,987.69	\$1,068,134.31
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	\$1,579.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579.13
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
31018 College Choir Interns	\$0.00	\$17,514.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,514.60
31020 Disaster Relief (ERT)	\$0.00	\$18,915.17	\$0.00	\$0.00	\$0.00	\$0.00	\$18,915.17

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31024 Eagle Scouts	\$0.00	\$31.53	\$0.00	\$0.00	\$0.00	\$0.00	\$31.53
31026 Easter Baskets for Homebound	\$0.00	\$424.75	\$0.00	\$0.00	\$0.00	\$0.00	\$424.75
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	\$6,054.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,054.54
31035 Gas Give Away	\$0.00	\$2,321.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.15
31040 Hand Bells	\$0.00	\$1,868.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.59
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	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
31048 Janie Cuzzort Preschool Scholarships	\$0.00	\$19,234.19	\$0.00	\$0.00	\$0.00	\$0.00	\$19,234.19
31051 Life for Children	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
31052 Larry Dettner Ministry Scholarships	\$0.00	\$16,540.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16,540.41
31053 McClure Grant	\$0.00	\$47.92	\$0.00	\$0.00	\$0.00	\$0.00	\$47.92
31054 Memorial - Jeanie Adams	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
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	\$186.61	\$0.00	\$0.00	\$0.00	\$0.00	\$186.61
31062 Men's Prayer Breakfast	\$0.00	\$313.67	\$0.00	\$0.00	\$0.00	\$0.00	\$313.67
31064 Missions	\$0.00	\$4,605.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.85
31066 Murphy Harpst	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
31070 MUST Ministries	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00
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	\$4,210.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.41
31074 Parking Project	\$0.00	\$111.80	\$0.00	\$0.00	\$0.00	\$0.00	\$111.80
31075 Night to Shine	\$0.00	\$7,853.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,853.83
31077 Preschool Ministry	\$0.00	\$22,309.02	\$0.00	\$0.00	\$0.00	\$0.00	\$22,309.02
31078 Quilt Ministry	\$0.00	\$11,961.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,961.89
31079 Sanctuary Bibles	\$0.00	\$89.66	\$0.00	\$0.00	\$0.00	\$0.00	\$89.66
31080 Sanctuary Flowers	\$0.00	\$238.57	\$0.00	\$0.00	\$0.00	\$0.00	\$238.57
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	\$4,885.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,885.93
31088 Student Ministry	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00

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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	\$723.50	\$0.00	\$0.00	\$0.00	\$0.00	\$723.50
31092 Trustee Specialty Account	\$0.00	\$22,247.82	\$0.00	\$0.00	\$0.00	\$0.00	\$22,247.82
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	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70
31103 Kingdom Seekers _SS Class	\$0.00	\$1,580.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.16
32004 Bible Studies	\$0.00	\$101.87	\$0.00	\$0.00	\$0.00	\$0.00	\$101.87
32010 Children's Events / Outings	\$0.00	\$512.14	\$0.00	\$0.00	\$0.00	\$0.00	\$512.14
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
32024 JOY - Trip	\$0.00	\$252.38	\$0.00	\$0.00	\$0.00	\$0.00	\$252.38
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	\$1,524.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.51
32039 Night to Shine - Mgmt Restricted	\$0.00	\$2,212.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.51
32040 Pastor's Discretionary	\$0.00	\$7,400.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.86
32046 Student's Outings	\$0.00	(\$145.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$145.00)
32048 Student's - High School Retreats	\$0.00	(\$337.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$337.97)
32050 Student's Middle School Retreats	\$0.00	(\$251.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$251.38)
32053 Trail Life - Mgmt	\$0.00	\$1,298.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.06
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	\$60.99	\$0.00	\$0.00	\$0.00	\$0.00	\$60.99
32058 Women's Retreat	\$0.00	\$293.47	\$0.00	\$0.00	\$0.00	\$0.00	\$293.47
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>\$8,965,659.99</b>	<b>\$420,503.44</b>	<b>\$150,437.41</b>	<b>\$66,300.83</b>	<b>\$655,777.32</b>	<b>\$4,987.69</b>	<b>\$10,263,666.68</b>
<b>TOTAL LIAB &amp; NET ASSETS</b>	<b>\$8,971,633.67</b>	<b>\$421,727.42</b>	<b>\$150,406.17</b>	<b>\$66,300.83</b>	<b>\$655,777.32</b>	<b>\$4,987.69</b>	<b>\$10,270,833.10</b>