

Statement of Financial Position for Period 6 - June
Company#: 1 Name: Canton First Methodist Church Inc.
Fiscal Year Beginning 1/1/2026

<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
10099 Synovus 4553	\$128,303.96	\$90,218.05	(\$4,484.56)	\$3,967.75	\$121,948.05	\$0.00	\$339,953.25
10100 UCBI Checking #469	(\$358,348.15)	(\$70,581.50)	\$56,487.01	\$66,174.94	\$302,474.54	\$4,987.69	\$1,194.53
11022 E. Jones Op. 2311: Insured Bank	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42
11023 E.Jones Op.2311: MM - Goldman	\$165,556.30	\$131,017.26	\$20,350.83	\$0.00	\$0.00	\$0.00	\$316,924.39
11024 E. Jones Op 2311: MM - PIMCO	\$57,559.15	\$10,776.73	\$0.00	\$0.00	\$0.00	\$0.00	\$68,335.88
11025 E.Jones- Desig 2312: Bank Insured	\$0.00	\$0.00	\$0.00	\$0.00	\$33.10	\$0.00	\$33.10
11026 E.Jones- Desig 2312: MM - Goldman	\$301.20	\$45,525.70	\$386.79	\$0.00	\$538,262.45	\$0.00	\$584,476.14
Total Cash	(\$6,427.12)	\$206,956.24	\$72,790.07	\$70,142.69	\$962,718.14	\$4,987.69	\$1,311,167.71
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
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 3.6% 1/2027 BofA Charlotte	\$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
Total Investments	\$101,432.94	\$273,567.06	\$69,000.00	\$0.00	\$0.00	\$0.00	\$444,000.00
12000 Pledge Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,366.00	\$0.00	\$1,145,366.00
12001 Discount on Pledges	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,729.00)	\$0.00	(\$58,729.00)
12002 Allowance on Pledges	\$0.00	\$0.00	\$0.00	\$0.00	(\$229,073.00)	\$0.00	(\$229,073.00)
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

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15040 Furnitures, Fixtures, & Equipment	\$2,181,472.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,472.42
15050 Building Improvements	\$563,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,287.00
15060 Vehicles	\$10,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,336.00
15080 CIP (Capt'l Improvement Payments)	\$255,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,542.00
15090 Accumulated Depreciation	(\$5,266,066.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,266,066.35)
Total Fixed Assets	\$8,808,330.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,808,330.93
16000 Prepaid Expenses	\$1,662.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.20
17000 Accounts Receivable - GMC	\$155.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.18
TOTAL ASSETS	\$8,905,154.13	\$480,523.30	\$141,790.07	\$70,142.69	\$1,820,282.14	\$4,987.69	\$11,422,880.02
LIAB & NET ASSETS							
LIABILITIES							
20010 Credit Card Payable	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
20100 Fed/SS/Med Withholding	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
20200 State Withholding	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
20300 Health Insurance	\$160.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.09
20310 Health Savings Account	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
20320 Dental Insurance	\$184.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.31
20330 Pension Payments	\$6,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.00
20340 Vision Insurance	\$43.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.21
20342 AD&D / Term Life	(\$10.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.87)
20350 Preschool Pre-Paid Tuition	\$0.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00	\$785.00
20352 Construction AP	\$14,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,949.00
TOTAL LIABILITIES	\$21,467.86	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$22,492.86
NET ASSETS							
30100 Operating Fund	\$108,657.34	\$0.00	\$140,765.07	\$70,142.69	\$1,820,282.14	\$4,987.69	\$2,144,834.93
30200 Net Property	\$8,775,028.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775,028.93
31003 Care Ministry	\$0.00	\$3,790.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790.60

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31004 Bereavement Flowers	\$0.00	\$3,023.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,023.54
31006 Chancel Choir	\$0.00	\$1,690.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.72
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	\$2,547.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.13
31011 Children's Scholarships	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
31012 Choir Benevolence	\$0.00	\$355.59	\$0.00	\$0.00	\$0.00	\$0.00	\$355.59
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	\$13,814.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,814.60
31020 Disaster Relief (ERT)	\$0.00	\$17,808.17	\$0.00	\$0.00	\$0.00	\$0.00	\$17,808.17
31026 Easter Baskets for Homebound	\$0.00	\$407.51	\$0.00	\$0.00	\$0.00	\$0.00	\$407.51
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	\$3,237.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237.11
31035 Gas Give Away	\$0.00	\$62.81	\$0.00	\$0.00	\$0.00	\$0.00	\$62.81
31038 Goshen Valley Boys Ranch	\$0.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00
31040 Hand Bells	\$0.00	\$1,888.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.59
31042 Hands for God	\$0.00	\$1,155.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.58
31048 Janie Cuzzort Preschool Scholarships	\$0.00	\$20,734.19	\$0.00	\$0.00	\$0.00	\$0.00	\$20,734.19
31049 Missionaries	\$0.00	(\$3,476.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,476.50)
31051 Life for Children	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
31052 Larry Dettner Ministry Scholarships	\$0.00	\$18,471.64	\$0.00	\$0.00	\$0.00	\$0.00	\$18,471.64
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	(\$28.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.46)
31062 Men's Prayer Breakfast	\$0.00	\$1,560.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.67
31064 Missions	\$0.00	\$4,261.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.71
31066 Murphy Harpst	\$0.00	\$976.88	\$0.00	\$0.00	\$0.00	\$0.00	\$976.88
31070 MUST Ministries	\$0.00	\$2,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592.00
31072 MUST Ministries - Summer / Thanksgiving	\$0.00	\$12,522.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,522.64
31073 Elevate: Special Needs Ministries	\$0.00	\$2,717.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.70
31074 Parking Project	\$0.00	\$111.80	\$0.00	\$0.00	\$0.00	\$0.00	\$111.80
31077 Preschool Ministry	\$0.00	\$19,728.92	\$0.00	\$0.00	\$0.00	\$0.00	\$19,728.92

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31078 Quilt Ministry	\$0.00	\$11,835.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,835.14
31079 Sanctuary Bibles	\$0.00	\$89.66	\$0.00	\$0.00	\$0.00	\$0.00	\$89.66
31080 Sanctuary Flowers	\$0.00	\$100.50	\$0.00	\$0.00	\$0.00	\$0.00	\$100.50
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	\$3,784.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784.18
31088 Student Ministry	\$0.00	\$3,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.00
31090 Student Summer Scholarships	\$0.00	\$6,627.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,627.52
31091 Trail Life	\$0.00	\$622.38	\$0.00	\$0.00	\$0.00	\$0.00	\$622.38
31092 Trustee Specialty Account	\$0.00	\$24,365.08	\$0.00	\$0.00	\$0.00	\$0.00	\$24,365.08
31094 VBS	\$0.00	\$342.53	\$0.00	\$0.00	\$0.00	\$0.00	\$342.53
31098 Veteran's Ministry - Donations	\$0.00	\$58.66	\$0.00	\$0.00	\$0.00	\$0.00	\$58.66
31100 Women's Ministry	\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70
31101 2nd Sunday Offering	\$0.00	\$2,153.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.10
31103 Kingdom Seekers _SS Class	\$0.00	\$2,135.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.17
32003 Building Maintenance	\$0.00	\$60,644.09	\$0.00	\$0.00	\$0.00	\$0.00	\$60,644.09
32004 Bible Studies	\$0.00	\$101.87	\$0.00	\$0.00	\$0.00	\$0.00	\$101.87
32010 Children's Events / Outings	\$0.00	\$996.09	\$0.00	\$0.00	\$0.00	\$0.00	\$996.09
32014 Children's VBS	\$0.00	\$1,555.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.10
32019 Grandparenting	\$0.00	(\$46.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.93)
32020 Grief Share Ministry	\$0.00	\$178.68	\$0.00	\$0.00	\$0.00	\$0.00	\$178.68
32024 JOY - Trip	\$0.00	\$399.62	\$0.00	\$0.00	\$0.00	\$0.00	\$399.62
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	\$2,076.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076.01
32039 Night to Shine - Mgmt Restricted	\$0.00	\$2,878.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878.72
32040 Pastor's Discretionary	\$0.00	\$7,700.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.86
32046 Student's Outings	\$0.00	\$175.71	\$0.00	\$0.00	\$0.00	\$0.00	\$175.71
32048 Student's - High School Retreats	\$0.00	(\$6,284.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,284.50)
32050 Student's Middle School Retreats	\$0.00	(\$2,842.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,842.13)
32052 Student's - Mission Trip/College Retreats	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00
32053 Trail Life - Mgmt	\$0.00	\$662.49	\$0.00	\$0.00	\$0.00	\$0.00	\$662.49
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	\$34.50	\$0.00	\$0.00	\$0.00	\$0.00	\$34.50

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32058 Women's Retreat	\$0.00	\$2,417.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.62
32060 Global Leadership Summit	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$8,883,686.27	\$480,523.30	\$140,765.07	\$70,142.69	\$1,820,282.14	\$4,987.69	\$11,400,387.16
TOTAL LIAB & NET ASSETS	\$8,905,154.13	\$480,523.30	\$141,790.07	\$70,142.69	\$1,820,282.14	\$4,987.69	\$11,422,880.02