

Statement of Financial Position for Period 9 - September
 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	\$78,552.33	(\$48,483.73)	\$76,566.36	\$46,712.32	\$29,495.70	\$4,987.69	\$187,830.67
10190 e-Giving Deposits in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,039.24	\$0.00	\$1,039.24
11022 E. Jones Op. - Insured Bank - 2311	\$5,683.30	\$10,777.53	\$615.92	\$0.00	\$0.00	\$0.00	\$17,076.75
11024 E. Jones Op - Money Market - 2311	\$50,750.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,750.35
Total Cash	\$135,185.98	(\$37,706.20)	\$77,232.28	\$46,712.32	\$30,534.94	\$4,987.69	\$256,947.01
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: 5.45% 9/20/24	\$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 - 4.9% 11/13/24	\$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	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
11082 E. Jones - 2311 - 4.65% 12/31/24	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Total Investments	\$286,432.94	\$273,567.06	\$84,000.00	\$0.00	\$0.00	\$0.00	\$644,000.00
Total Cash & Investments	\$421,618.92	\$235,860.86	\$161,232.28	\$46,712.32	\$30,534.94	\$4,987.69	\$900,947.01

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000 Accounts Receivable - GMC	\$2,890.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.45
TOTAL ASSETS	\$9,498,704.30	\$235,860.86	\$161,232.28	\$46,712.32	\$30,534.94	\$4,987.69	\$9,978,032.39
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	\$247.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.54
20310 Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20320 Dental Insurance	\$258.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.76
20330 Pension Payments	\$2,854.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.34
20340 Vision Insurance	\$30.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.23
20342 AD&D / Term Life	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
20350 Preschool Prepaid Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$3,475.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475.87

NET ASSETS

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30100 Operating Fund	\$421,033.50	\$0.00	\$161,232.28	\$46,712.32	\$30,534.94	\$4,987.69	\$664,500.73
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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
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	\$286.13	\$0.00	\$0.00	\$0.00	\$0.00	\$286.13
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	\$527.60	\$0.00	\$0.00	\$0.00	\$0.00	\$527.60
31020 Disaster Relief (ERT)	\$0.00	\$17,836.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,836.15
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	\$3,055.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.89
31030 Family Life Center	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
31032 Friendship Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31033 Future Affiliation	\$0.00	(\$122,496.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$122,496.65)
31034 Giving Tree	\$0.00	\$1,999.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.57
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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
31040 Hand Bells	\$0.00	\$1,276.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.09
31042 Hands for God	\$0.00	\$1,516.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.47
31044 Hilltop Strummers - Dulcimers	\$0.00	\$46.91	\$0.00	\$0.00	\$0.00	\$0.00	\$46.91
31046 Homeless Coalition	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
31048 Janie Cuzzort Preschool Scholarships	\$0.00	\$6,833.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,833.69
31050 JOY - Just Older Youths	\$0.00	\$658.44	\$0.00	\$0.00	\$0.00	\$0.00	\$658.44
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	\$17,420.41	\$0.00	\$0.00	\$0.00	\$0.00	\$17,420.41

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31053 McClure Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,617.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.67
31064 Missions	\$0.00	\$17,101.56	\$0.00	\$0.00	\$0.00	\$0.00	\$17,101.56
31066 Murphy Harpst	\$0.00	\$530.13	\$0.00	\$0.00	\$0.00	\$0.00	\$530.13
31068 Murphy Harpst - Birthday Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31070 MUST Ministries	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
31072 MUST Ministries - Summer / Thanksgiving	\$0.00	\$2,918.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.60
31073 Night to Shine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31074 Parking Project	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00
31076 Piano	\$0.00	\$1,504.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.22
31077 Preschool Ministry	\$0.00	\$5,940.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,940.97
31078 Quilt Ministry	\$0.00	\$13,123.33	\$0.00	\$0.00	\$0.00	\$0.00	\$13,123.33
31080 Sanctuary Flowers	\$0.00	\$667.48	\$0.00	\$0.00	\$0.00	\$0.00	\$667.48
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	\$296.43	\$0.00	\$0.00	\$0.00	\$0.00	\$296.43
31090 Student Summer Scholarships	\$0.00	\$7,436.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,436.50
31092 Trustee Specialty Account	\$0.00	\$9,340.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9,340.72
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	\$4,761.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,761.76
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	\$5,134.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,134.84
32004 Bible Studies	\$0.00	\$207.35	\$0.00	\$0.00	\$0.00	\$0.00	\$207.35
32006 Children's Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$261.75	\$0.00	\$0.00	\$0.00	\$0.00	\$261.75
32012 Children's Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32014 Children's VBS	\$0.00	(\$5.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.68)
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	(\$1,301.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,301.12)
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	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00
32022 JOY - Activities	\$0.00	\$162.05	\$0.00	\$0.00	\$0.00	\$0.00	\$162.05
32024 JOY - Trip	\$0.00	\$724.98	\$0.00	\$0.00	\$0.00	\$0.00	\$724.98
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	\$178.80	\$0.00	\$0.00	\$0.00	\$0.00	\$178.80
32040 Pastor's Discretionary	\$0.00	\$7,252.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,252.20
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	\$37.29	\$0.00	\$0.00	\$0.00	\$0.00	\$37.29
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$15.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.56)
32056 Women's Bible Study	\$0.00	(\$363.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$363.45)
32058 Women's Retreat	\$0.00	\$991.70	\$0.00	\$0.00	\$0.00	\$0.00	\$991.70
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
32066 Mission Trip - Kenya	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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>\$9,495,228.43</u>	<u>\$235,860.86</u>	<u>\$161,232.28</u>	<u>\$46,712.32</u>	<u>\$30,534.94</u>	<u>\$4,987.69</u>	<u>\$9,974,556.52</u>
TOTAL LIAB & NET ASSETS	<u>\$9,498,704.30</u>	<u>\$235,860.86</u>	<u>\$161,232.28</u>	<u>\$46,712.32</u>	<u>\$30,534.94</u>	<u>\$4,987.69</u>	<u>\$9,978,032.39</u>