

Shady Grove United Methodist Church

Statement of Financial Position December

	General Fund	Building Fund	Other	Total
Cash	433,621	340,202	-	773,823
Investments	-	422,782	-	422,782
Receivable	19,708	-	-	19,708
Land	-	1,772,000	-	1,772,000
Building	-	5,800,000	-	5,800,000
Total Assets	453,330	8,334,984	-	8,788,313
Dedicated accounts	224,507	4,582	425	229,514
Unpaid Apportionments	65,202	-	-	65,202
Reserves	79,818	-	-	79,818
Liabilities	14,761	-	-	14,761
Loan	-	735,799	-	735,799
Total Liabilities	384,289	740,380	425	1,125,094
Net Assets	69,041	7,594,603	(425)	7,663,219
	453,330	8,334,984	-	8,788,313

Statement of Activities-Year to Date thru December

	General Fund	Building Fund	Other	Total
Income:	796,185	449,365	-	1,245,550
Adjustment Prior Month(s)	-	-	-	-
Income (Adjusted)	796,185	449,365	-	1,245,550
Expense:			-	-
Denominational Support	101,014	-	-	101,014
Worship	5,928	-	-	5,928
Music & Arts Ministry	9,524	-	-	9,524
Fellowship	500	-	-	500
Adult Ministry	11,562	-	-	11,562
Youth Ministry	7,551	-	-	7,551
Children's Ministry	36,536	-	-	36,536
Supporting Ministries	183,269	-	-	183,269
Stewardship	1,559	-	-	1,559
Staff Support	366,902	-	-	366,902
Communications	2,800	-	-	2,800
Other capital expenses	-	149,492	-	149,492
Interest	-	22,771	-	22,771
Expense (Adjusted)	727,144	172,262	-	899,406
Net Income(Loss)	69,041	277,103	-	346,144