

# Shady Grove United Methodist Church

## Statement of Financial Position      November

	General Fund	Building Fund	Other	Total
Cash	351,476	217,015	1,426	569,918
Investments	-	422,649	-	422,649
Receivable	329	-	-	329
Land	-	1,772,000	-	1,772,000
Building	-	5,800,000	-	5,800,000
<b>Total Assets</b>	<b>351,805</b>	<b>8,211,664</b>	<b>1,426</b>	<b>8,564,895</b>
Dedicated accounts	210,152	4,449	421	215,022
Unpaid Apportionments	59,769	-	-	59,769
Reserves	79,818	-	-	79,818
Liabilities	14,298	-	-	14,298
Loan	-	743,782	-	743,782
<b>Total Liabilities</b>	<b>364,037</b>	<b>748,231</b>	<b>421</b>	<b>1,112,689</b>
<b>Net Assets</b>	<b>(12,232)</b>	<b>7,463,433</b>	<b>1,005</b>	<b>7,452,206</b>
	<b>351,805</b>	<b>8,211,664</b>	<b>1,426</b>	<b>8,564,895</b>

## Statement of Activities-Year to Date thru      November

	General Fund	Building Fund	Other	Total
Income:	636,199	315,458	-	951,657
Adjustment Prior Month(s)	-	-	-	-
<b>Income (Adjusted)</b>	<b>636,199</b>	<b>315,458</b>	<b>-</b>	<b>951,657</b>
Expense:				-
Denominational Support	89,790	-	-	89,790
Worship	5,350	-	-	5,350
Music & Arts Ministry	4,692	-	-	4,692
Fellowship	500	-	-	500
Adult Ministry	11,062	-	-	11,062
Youth Ministry	7,329	-	-	7,329
Children's Ministry	33,655	-	-	33,655
Supporting Ministries	164,122	-	-	164,122
Stewardship	1,559	-	-	1,559
Staff Support	327,647	-	-	327,647
Communications	2,725	-	-	2,725
Other capital expenses	-	149,140	-	149,140
Interest	-	20,386	-	20,386
<b>Expense (Adjusted)</b>	<b>648,431</b>	<b>169,526</b>	<b>-</b>	<b>817,957</b>
<b>Net Income(Loss)</b>	<b>(12,232)</b>	<b>145,932</b>	<b>-</b>	<b>133,701</b>