

Shady Grove United Methodist Church

Statement of Financial Position February

	General Fund	Building Fund	Other	Total
Cash	380,394	353,518	1,430	735,342
Investments	-	424,485	-	424,485
Receivable	169	-	-	169
Land	-	1,772,000	-	1,772,000
Building	-	5,800,000	-	5,800,000
Total Assets	380,563	8,350,003	1,430	8,731,996
Dedicated accounts	242,357	6,285	425	249,067
Unpaid Apportionments	11,478	-	-	11,478
Reserves	79,818	-	-	79,818
Liabilities	17,035	-	-	17,035
Loan	-	719,912	-	719,912
Total Liabilities	350,688	726,197	425	1,077,310
Net Assets	29,875	7,623,806	1,005	7,654,686
	380,563	8,350,003	1,430	8,731,996

Statement of Activities-Year to Date thru February

	General Fund	Building Fund	Other	Total
Income:	916,389	488,867	-	1,405,257
Adjustment Prior Month(s)	-	-	-	-
Income (Adjusted)	916,389	488,867	-	1,405,257
Expense:				
Denominational Support	124,784	-	-	124,784
Worship	7,752	-	-	7,752
Music & Arts Ministry	10,181	-	-	10,181
Fellowship	500	-	-	500
Adult Ministry	14,503	-	-	14,503
Youth Ministry	8,396	-	-	8,396
Children's Ministry	43,832	-	-	43,832
Supporting Ministries	222,806	-	-	222,806
Stewardship	3,040	-	-	3,040
Staff Support	447,770	-	-	447,770
Communications	2,950	-	-	2,950
Other capital expenses	-	158,442	-	158,442
Interest	-	27,620	-	27,620
Expense (Adjusted)	886,515	186,062	-	1,072,576
Net Income(Loss)	29,875	302,806	-	332,680