

## Ghent United Methodist Church Balance Sheet as of Apr. 30, 2021

### Petty Cash, Bank Accounts, Endowments, Mutual Funds

100 - Petty Cash	302.46
<b>200 - Bank Accounts</b>	
205 - General Fund (Old Point)	74,601.91
210 - Payroll (Old Point) - joint	99.92
215 - The UM Credit Union	105.76
220 - Old Point PPP Checking Acct.	0.00
<b>Total 200 - Bank Accounts</b>	<u>74,807.59</u>
<b>300 - Endowments and Designated Funds</b>	
305 - Capital Improvement Fund (WFA)	92,558.30
310 - Columbarium Fund (WFA)	17,504.31
315 - Designated (Rawles) Funds (WFA)	44,554.83
320 - Easter / Flower Fund (WFA)	23,308.55
325 - Missions Endowment (WFA)	23,087.40
330 - Organ / Piano Fund (WFA)	14,454.43
335 - Outreach Endowment (WFA)	211,597.66
340 - Scholarship Fund (WFA)	347,510.16
345 - Truitt Memorial Fund (WFA)	24,087.10
<b>Total 300 - Endowments and Designated Funds</b>	<u>798,662.74</u>
<b>Total</b>	<u>873,772.79</u>

### Accounts Receivable

250 - GUMP Receivable Expenses	1,001.42
--------------------------------	----------

### Long Term Liabilities

<b>700 - Loans</b>	
705 - Outreach Loan/Renovations 2006	54,600.00
710 - SBA Payroll Protection Loan	0.00
<b>Total 700 - Loans</b>	<u>54,600.00</u>

### Prepaid Pledges within Old Point General Fund account

600 - Prepaid Pledges- not yet income	36,080.64
---------------------------------------	-----------

### Liabilities within Old Point General Fund account

400 - Visa Balance (Old Point)	1,275.04
<b>500 - Restricted Funds in Gener. Fund</b>	
505 - Altar Flower Account	120.00
510 - Benevolence	589.79
<b>515 - Capital/ Building Improvements</b>	
515-A - East Wall Restoration	5,300.00
515-B - Kitchen Improvement/ Other	104.08
515-C - Unspecified Cap./ Build. Repair	17,084.17
515-D - St Glass Exter Wall Wndw Repair	10,000.00
<b>Total 515 - Capital/ Building Improvements</b>	<u>32,488.25</u>
520 - Contingency Funds	8,177.04
525 - Door Fob deposits	780.00
530 - Messy Church	110.63
<b>535 - Missions</b>	
535-A - Rise Against Hunger	5.89
535-B - Miscellaneous Missions	154.00
<b>Total 535 - Missions</b>	<u>159.89</u>
540 - Music Ministry	3,833.33
545 - Organ Repair Fund	208.00
550 - Pastor's Accountable Reimburse.	420.81
<b>555 - Payroll Liabilities</b>	
555-A - Medical Plan	325.00
555-C - Dental Plan	60.00
555-D - Vision Plan	8.34
<b>Total 555 - Payroll Liabilities</b>	<u>393.34</u>
560 - Sunday school adult curriculum	69.57
565 - VA Conference UMC Grant Funds	4,419.62
570 - Women's Ministry	640.25
575 - Youth	1,444.76
Other	90.00
<b>Total 500 - Restricted Funds in Gener. Fund</b>	<u>53,945.28</u>
<b>Total Liabilities within Old Point General Fund acct</b>	<u>55,220.32</u>

205 - General Fund (Old Point)	74,601.91
Minus Total Liabilities	55,220.32
Minus Prepaid pledges- not yet income	36,080.64
Amount we are borrowing from Prepaid pledges	-16,699.05
i.e. if we were to move this amount to income this month, then we wouldn't be borrowing from prepaid pledges.	
(Note: We are also expecting receivable expenses from GUMP to offset this amount)	1,001.42