

Ghent United Methodist Church

Balance Sheet as of Mar. 31, 2021

Petty Cash, Bank Accounts, Endowments, Mutual Funds

100 - Petty Cash	97.46
200 - Bank Accounts	
205 - General Fund (Old Point)	87,380.86
210 - Payroll (Old Point) - joint	3,633.92
215 - The UM Credit Union	105.76
220 - Old Point PPP Checking Acct.	0.00
Total 200 - Bank Accounts	<u>91,120.54</u>
300 - Endowments and Designated Funds	
305 - Capital Improvement Fund (WFA)	90,049.09
310 - Columbarium Fund (WFA)	17,049.03
315 - Designated (Rawles) Funds (WFA)	44,554.46
320 - Easter / Flower Fund (WFA)	23,158.80
325 - Missions Endowment (WFA)	22,487.11
330 - Organ / Piano Fund (WFA)	15,268.07
335 - Outreach Endowment (WFA)	205,851.55
340 - Scholarship Fund (WFA)	338,829.65
345 - Truitt Memorial Fund (WFA)	23,460.65
Total 300 - Endowments and Designated Funds	<u>780,708.41</u>
Total	<u>871,926.41</u>

Accounts Receivable

250 - GUMP Receivable Expenses	1,377.13
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Long Term Liabilities

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

Prepaid Pledges within Old Point General Fund account

600 - Prepaid Pledges- not yet income	40,590.72
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Liabilities within Old Point General Fund account

400 - Visa Balance (Old Point)	643.22
500 - Restricted Funds in Gener. Fund	
505 - Altar Flower Account	120.00
510 - Benevolence	684.79
515 - Capital/ Building Improvements	
515-A - East Wall Restoration	5,300.00
515-B - Kitchen Improvement/ Other	104.08
515-C - Unspecified Cap./ Build. Repair	17,048.69
515-D - St Glass Exter Wall Wndw Repair	10,000.00
Total 515 - Capital/ Building Improvements	<u>32,452.77</u>
520 - Contingency Funds	8,177.04
525 - Door Fob deposits	780.00
530 - Messy Church	124.28
535 - Missions	
535-A - Rise Against Hunger	5.89
535-B - Miscellaneous Missions	140.00
Total 535 - Missions	<u>145.89</u>
540 - Music Ministry	3,833.33
545 - Organ Repair Fund	208.00
550 - Pastor's Accountable Reimburse.	420.81
555 - Payroll Liabilities	
555-A - Medical Plan	325.00
555-C - Dental Plan	60.00
555-D - Vision Plan	8.34
Total 555 - Payroll Liabilities	<u>393.34</u>
560 - Sunday school adult curriculum	191.77
565 - VA Conference UMC Grant Funds	5,046.08
570 - Women's Ministry	640.25
575 - Youth	1,444.76
Other	90.00
Total 500 - Restricted Funds in Gener. Fund	<u>54,753.11</u>
Total Liabilities within Old Point General Fund acct	<u>55,396.33</u>

205 - General Fund (Old Point)	87,380.86
Minus Total Liabilities	55,396.33
Minus Prepaid pledges- not yet income	40,590.72
Amount we are borrowing from Prepaid pledges	-8,606.19
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)	1,377.13