

**Ghent United Methodist Church**  
**Balance Sheet as of Nov. 30, 2020**

Petty Cash, Bank Accounts, Endowments, Mutual Funds		Liabilities within Old Point General Fund account	
100 · Petty Cash	122.46	400 · Old Point Visa General Fund	927.50
200 · Bank Accounts		500 · Restricted Funds in Gener. Fund	
205 · General Fund (Old Point)	92,723.59	505 · Altar Flower Account	120.00
210 · Payroll (Old Point) - joint	11.49	510 · Benevolence	774.79
215 · The UM Credit Union	105.76	515 · Capital/ Building Improvements	
220 · Old Point PPP Checking Acct.	0.00	515-A · Bike Rack Concrete	158.63
Total 200 · Bank Accounts	92,840.84	515-B · East Wall Restoration	5,300.00
300 · Endowments and Designated Funds		515-C · Kitchen Improvement/ Other	104.08
305 · Capital Improvement Fund (WFA)	86,925.81	515-D · Unspecified Cap./ Build. Repair	15,747.88
310 · Columbarium Fund (WFA)	16,586.12	515-E · St Glass Exter Wall Wndw Repair	10,000.00
315 · Designated (Rawles) Funds (WFA)	51,419.93	515-F · Wheelchair Ramp Improvements	1,225.66
320 · Easter/ Flower Fund (WFA)	22,092.92	Total 515 · Capital/ Building Improvements	32,536.25
325 · Missions Endowment (WFA)	22,061.73	520 · Door Fob deposits	780.00
330 · Organ Fund (WFA)	21,336.43	525 · Messy Church	124.28
335 · Outreach Endowment (WFA)	198,706.19	530 · Miscellaneous Restricted Funds	
340 · Scholarship Fund (WFA)	320,968.90	530-A · Contingency Fund	7,500.00
345 · Truitt Memorial Fund (WFA)	23,017.35	530-B · Misc. Restricted Funds- Other	347.41
350 · TD Ameritrade	0.00	530-C · Park place gift not earmarked	677.04
Total 300 · Endowments and Designated Funds	763,115.38	530-D · S. Forbes children & music gift	10,000.00
Total	856,078.68	Total 530 · Miscellaneous Restricted Funds	18,524.45
<b>Long Term Liabilities</b>		535 · Missions	
700 · Loans		535-A · Rise Against Hunger	5.89
705 · Outreach Loan/Renovations 2006	54,600.00	535-B · Miscellaneous Missions	0.00
710 · SBA Payroll Protection Loan	55,000.00	Total 535 · Missions	5.89
Total 700 · Loans	109,600.00	540 · Music Ministry	500.00
		545 · Organ Repair Fund	208.00
		550 · Pastor's Accountable Reimburse.	379.15
		555 · Payroll Liabilities	
		555-A · Medical Plan	389.00
		555-C · Dental Plan	60.00
		555-D · Vision Plan	8.34
		Total 555 · Payroll Liabilities	457.34
		560 · VA Conference UMC Grant Funds	6,637.84
		565 · Women's Ministry	640.25
		570 · Youth	1,444.76
		Total 500 · Restricted Funds in Gener. Fund	63,133.00
		Total Liabilities within Old Point General Fund acct	64,060.50
<b>Prepaid Pledges within Old Point General Fund account</b>			
600 · Prepaid Pledges- not yet income		32,881.94	
205 · General Fund (Old Point)		92,723.59	
Minus Total Liabilities		64,060.50	
Minus Prepaid pledges- not yet income		32,881.94	
		← See note to the left	
		-4,218.85	

We will request \$3,900 from WFA Designated funds to compensate for a mistaken previous transfer from General checking to the WFA Designated funds.