

# Ghent United Methodist Church

## Balance Sheet as of Nov. 30, 2020

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

100 · Petty Cash	122.46
200 · Bank Accounts	
205 · General Fund (Old Point)	92,723.59
210 · Payroll (Old Point) - joint	11.49
215 · The UM Credit Union	105.76
220 · Old Point PPP Checking Acct.	0.00
<b>Total 200 · Bank Accounts</b>	<b>92,840.84</b>
300 · Endowments and Designated Funds	
305 · Capital Improvement Fund (WFA)	86,925.81
310 · Columbarium Fund (WFA)	16,586.12
315 · Designated (Rawles) Funds (WFA)	51,419.93
320 · Easter/ Flower Fund (WFA)	22,092.92
325 · Missions Endowment (WFA)	22,061.73
330 · Organ Fund (WFA)	21,336.43
335 · Outreach Endowment (WFA)	198,706.19
340 · Scholarship Fund (WFA)	320,968.90
345 · Truitt Memorial Fund (WFA)	23,017.35
350 · TD Ameritrade	0.00
<b>Total 300 · Endowments and Designated Funds</b>	<b>763,115.38</b>
<b>Total</b>	<b>856,078.68</b>

### Long Term Liabilities

700 · Loans	
705 · Outreach Loan/Renovations 2006	54,600.00
710 · SBA Payroll Protection Loan	55,000.00
<b>Total 700 · Loans</b>	<b>109,600.00</b>

### Liabilities within Old Point General Fund account

400 · Old Point Visa General Fund	927.50
500 · Restricted Funds in Gener. Fund	
505 · Altar Flower Account	120.00
510 · Benevolence	774.79
515 · Capital/ Building Improvements	
515-A · Bike Rack Concrete	158.63
515-B · East Wall Restoration	5,300.00
515-C · Kitchen Improvement/ Other	104.08
515-D · Unspecified Cap./ Build. Repair	15,747.88
515-E · St Glass Exter Wall Wndw Repair	10,000.00
515-F · Wheelchair Ramp Improvements	1,225.66
<b>Total 515 · Capital/ Building Improvements</b>	<b>32,536.25</b>
520 · Door Fob deposits	780.00
525 · Messy Church	124.28
530 · Miscellaneous Restricted Funds	
530-A · Contingency Fund	7,500.00
530-B · Misc. Restricted Funds- Other	347.41
530-C · Park place gift not earmarked	677.04
530-D · S. Forbes children & music gift	10,000.00
<b>Total 530 · Miscellaneous Restricted Funds</b>	<b>18,524.45</b>
535 · Missions	
535-A · Rise Against Hunger	5.89
535-B · Miscellaneous Missions	0.00
<b>Total 535 · Missions</b>	<b>5.89</b>
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
<b>Total 555 · Payroll Liabilities</b>	<b>457.34</b>
560 · VA Conference UMC Grant Funds	6,637.84
565 · Women's Ministry	640.25
570 · Youth	1,444.76
<b>Total 500 · Restricted Funds in Gener. Fund</b>	<b>63,133.00</b>
<b>Total Liabilities within Old Point General Fund acct</b>	<b>64,060.50</b>

### Prepaid Pledges within Old Point General Fund account

600 · Prepaid Pledges- not yet income	32,881.94
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We will request \$3,900 from WFA Designated funds to compensate for a mistaken previous transfer from General checking to the WFA Designated funds.

205 · General Fund (Old Point)	92,723.59
Minus Total Liabilities	64,060.50
Minus Prepaid pledges- not yet income	32,881.94
<b>← See note to the left</b>	<b>-4,218.85</b>