

***Dallas United Methodist Church***

***Gain or Loss***

***January 1- March 31, 2021***

Revised: April 7, 2021

<i>Account</i>	<i>Annual Budget</i>	<i>Mar. Actual</i>	<i>YTD Actual</i>
<b>Income</b>			
General Fund			
Pledged Contributions		4,766	11,056
Non-Pledged Contributions		<u>2,665</u>	<u>5,911</u>
Total General Fund	0	7,431	16,967
Building Use		600	600
Farm Income		0	0
Parsonage Transfer Edw Jones		1,000	3,000
<b>Total Income</b>	<b>0</b>	<b>9,031</b>	<b>20,567</b>
<b>Expenses</b>			
<b><i>Ministry</i></b>			
Salary		2,870	8,611
Flexible Spending Account		48	144
Billed Insurance		1,200	3,600
Billed Pension		575	1,725
Comprehensive Protection		133	398
Housing Allowance		1,131	3,393
Professional Expenses		350	575
Utilities & Furnishing Allow.		<u>375</u>	<u>1,125</u>
<b>Total Ministry</b>	<b>0</b>	<b>6,682</b>	<b>19,571</b>
<b><i>Employee Expenses</i></b>			
Secretary		1,100	3,300
Childcare		0	0
Accompanist		0	0
Janitor		208	572
Taxes		<u>117</u>	<u>359</u>
<b>Total Employee Expenses</b>	<b>0</b>	<b>1,425</b>	<b>4,231</b>
<b><i>Other Expenses</i></b>			
Office Supplies & Expenses		512	903
Miscellaneous		<u>50</u>	<u>150</u>
<b>Total Other Expenses</b>	<b>0</b>	<b>562</b>	<b>1,053</b>

Revised: April 7, 2021

<i>Account</i>	<i>Annual Budget</i>	<i>Mar. Actual</i>	<i>YTD Actual</i>
<b><i>Utilities</i></b>			
Natural Gas		344	1,087
Electric		468	1,449
Telephone		152	456
Water & Sewer		0	59
Garbage		<u>0</u>	<u>69</u>
<b><i>Total Utilities</i></b>	<b><i>0</i></b>	<b><i>964</i></b>	<b><i>3,120</i></b>
<b><i>Education</i></b>		<b><i>0</i></b>	
<b><i>Worship</i></b>			
Pulpit Substitutes			
Worship Supplies		<u>0</u>	
<b><i>Total Worship</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>
<b><i>Mission /Outreach/Soc Concern</i></b>			
Publicity		15	45
Other		<u>0</u>	<u>0</u>
<b><i>Total Mission /Outreach/Soc Concern</i></b>	<b><i>0</i></b>	<b><i>15</i></b>	<b><i>45</i></b>
<b><i>Shared Ministries</i></b>		<b><i>700</i></b>	<b><i>2,300</i></b>
<b><i>Building/Maintenance</i></b>			
Church Insurance		0	1,301
Property Taxes		0	81
Maintenance		222	412
Ground Maintenance		<u>0</u>	
<b><i>Total Building/Maintenance</i></b>	<b><i>0</i></b>	<b><i>222</i></b>	<b><i>1,794</i></b>
<b>Total Expenses</b>	<b>0</b>	<b>10,570</b>	<b>32,114</b>
<b>Gain/(Loss)</b>	<b>0</b>	<b>(1,539)</b>	<b>(11,547)</b>

**Dallas United Methodist Church**  
**Balance Sheet**  
**As of March 31, 2021**

Revised: April 6, 2021

	General Fund	Designated Fund	Total Funds
<b>Assets</b>			
<b><u>Checking</u></b>			
Beginning Checking Balance	3,784	23,380	
Receipts	7,481	5,415	
Transfers In	1,000	0	
Transfers Out		0	
Disbursements	(10,592)	(580)	
<b>End of Month Checking Balances</b>	<b>1,673</b>	<b>28,215</b>	<b>29,888</b>
Change in Checking	(2,111)	4,835	2,724
<b><u>Other Assets</u></b>			
PayPal	0		0
<b><i>Investments</i></b>			
Edward Jones Endowment		180,575	
Edward Jones Parsonage	221,212		
<b><i>Total Investments</i></b>	<b>221,212</b>	<b>180,575</b>	<b>401,787</b>
<b>Total Other Assets</b>	<b>221,212</b>	<b>180,575</b>	<b>401,787</b>
<b>Total Assets</b>	<b>222,885</b>	<b>208,790</b>	<b>431,675</b>
<b><i>Liabilities</i></b>			
Cascadia DCES Loan		23,000	
Working Capital Loan		13,200	
Payroll Taxes Payable	257		
<b><i>Total Liabilities</i></b>	<b>257</b>	<b>36,200</b>	<b>36,457</b>
<b><i>Assets Less Liabilities</i></b>	<b>222,628</b>	<b>172,590</b>	<b>395,218</b>

**Dallas United Methodist Church**  
**Status of Designated Funds**  
**As of March 31, 2021**

Revised: April 7, 2021

	<b>Dec 31, 2019 Balance</b>	<b>March Receipts</b>	<b>YTD Receipts</b>	<b>March Disbursed</b>	<b>YTD Disbursed</b>	<b>March Balance</b>
Adopt A Family	258		0			257.71
Backpacks	198		0			198.02
Williams Camp Scholarship	3,148		0			3,148.00
Capital Fund	(1,505)	100	225			(1,279.80)
Childcare	240		0			240.12
Children Solidarity	10		0			10.00
Choir Music	85		0			85.33
Creation Vacations	0		0			0.00
Cooking Club	2,607		0			2,607.13
Covid-19	755		240			995.20
Dallas Family Night Out	494		0			493.82
Discretionary Fund	25		0			25.00
Dream Fund	0		0			0.00
Education DF	123		0			123.41
Endowment DF	7,004		0			7,004.48
Food Bank	230	190	390	100	430	190.00
Forty Days of Love	0		0			0.00
Gale's Lodge	3,862		100	372	1,373	2,588.26
Human Relations Sunday	0		0			0.00
James 2 Community Kitchen	252		97	108	108	240.94
Marion-Polk Food Share	0		0			0.00
Memorial Tree	105		0			105.00
Memorials	1,871		0			1,870.72
Mission Trip	140		0			140.00
Native American Sunday	0		0			0.00
UMCOR Sunday	0		0			0.00
Organ Fund	3,128		0			3,127.54
Parents' Night Out	170		0			169.87
Peace with Justice Sunday	0		0			0.00
Pre-Paid Pledges	600	5,000	5,000		600	5,000.00
Sanctuary Improvements	0		0			0.00
Special Gifts	500		0			499.50
Student Sunday	0		0			0.00
Suicide Prevention	0		0			0.00
UMCOR	0	125	125			125.00
Women's Ministry	250		0			250.00
World Communion Sunday	0		0			0.00
Youth Group	0		0			0.00
<b>Total Designated Funds</b>	<b>24,549</b>	<b>5,415</b>	<b>6,177</b>	<b>580</b>	<b>2,511</b>	<b>28,215.25</b>

4/7/2021