

Ghent United Methodist Church
Balance Sheet as of Aug. 31, 2021

Petty Cash, Bank Accounts, Endowments, Mutual Funds

100 · Petty Cash	252.46
200 · Bank Accounts	
205 · General Fund (Old Point)	32,386.61
210 · Payroll (Old Point) - joint	49.96
215 · The UM Credit Union	105.76
220 · Old Point PPP Checking Acct.	0.00
Total 200 · Bank Accounts	<u>32,542.33</u>
300 · Endowments and Designated Funds	
305 · Capital Improvement Fund (WFA)	95,421.51
310 · Columbarium Fund (WFA)	18,051.85
315 · Designated (Rawles) Funds (WFA)	413,871.87
320 · Easter / Flower Fund (WFA)	23,993.14
325 · Missions Endowment (WFA)	23,747.51
330 · Organ / Piano Fund (WFA)	14,904.41
335 · Outreach Endowment (WFA)	272,868.36
340 · Scholarship Fund (WFA)	348,656.61
345 · Truitt Memorial Fund (WFA)	24,775.59
Total 300 · Endowments and Designated Funds	<u>1,236,290.85</u>
Total	<u>1,269,085.64</u>

Accounts Receivable

250 · GUMP Receivable Expenses	1,006.65
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Long Term Liabilities

700 · Loans	
705 · Outreach Loan/Renovations 2006	0.00
710 · SBA Payroll Protection Loan	0.00
Total 700 · Loans	<u>0.00</u>

Liabilities within Old Point General Fund account

400 · Visa Balance (Old Point)	1,217.34
500 · Restricted Funds in Gener. Fund	
505 · Altar Flower Account	60.00
510 · Benevolence	539.79
515 · Capital/ Building Improvements	
515-A · East Wall Restoration	5,300.00
515-B · Kitchen Improvement/ Other	0.00
515-C · Unspecified Cap. Imp./ Build. Repair	17,104.17
515-D · Stain. Glass Exter Wall Wndw Repair	10,000.00
Total 515 · Capital/ Building Improvements	<u>32,404.17</u>
520 · Contingency Funds	8,177.04
525 · Door Fob deposits	780.00
530 · Messy Church	0.00
535 · Missions	
535-A · Rise Against Hunger	5.89
535-B · Miscellaneous Missions	0.00
Total 535 · Missions	<u>5.89</u>
540 · Music Ministry	3,833.33
545 · Organ Repair Fund	2,708.00
550 · Pastor's Accountable Reimbursement	262.20
555 · Payroll Liabilities	
555-A · Medical Plan	0.00
555-B · Pension Plan	871.47
555-C · Dental Plan	0.00
555-D · Vision Plan	0.01
555-E · Accidental Death & Dismemberment	0.00
Total 555 · Payroll Liabilities	<u>871.48</u>
560 · Sunday school adult curriculum	65.61
565 · VA Conference UMC Grant Funds	2,875.14
570 · Women's Ministry	640.25
575 · Youth	1,444.76
Total 500 · Restricted Funds in Gener. Fund	<u>54,667.66</u>
600 · Prepaid Pldges (not yet income) in Gen. Fund	18,040.32
Total Liabilities within Old Point General Fund acct	<u>73,925.32</u>

200 · Bank Accounts	32,542.33
Minus Total Liabilities	73,925.32
Bank Accounts vs. Liabilities	-41,382.99