

Ghent United Methodist Church

Balance Sheet as of Dec. 31, 2021

Petty Cash, Bank Accounts, Endowments, Mutual Funds

100 · Petty Cash	214.94
200 · Bank Accounts	
205 · General Fund (Old Point)	55,885.02
210 · Payroll (Old Point) - joint	0.00
215 · The UM Credit Union	105.76
220 · Old Point PPP Checking Acct.	0.00
230 · VA UM Development Savings	391.17
Total 200 · Bank Accounts	56,381.95
300 · Endowments and Designated Funds	
301 · VA UM Dev. C.D. 6 mo. (Rawles)	250,000.00
305 · Capital Improvement Fund (WFA)	95,920.84
310 · Columbarium Fund (WFA)	18,146.56
315 · Designated (Rawles) Funds (WFA)	163,779.33
320 · Easter / Flower Fund (WFA)	23,704.36
325 · Missions Endowment (WFA)	23,710.16
330 · Organ / Piano Fund (WFA)	14,981.92
335 · Outreach Endowment (WFA)	274,124.80
340 · Scholarship Fund (WFA)	234,260.70
345 · Truitt Memorial Fund (WFA)	24,737.02
Total 300 · Endowments and Designated Funds	1,123,365.69
Total	1,179,962.58

Accounts Receivable

250 · GUMP Receivable Expenses	0.00
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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	0.00

Liabilities within Old Point General Fund account

400 · Visa Balance (Old Point)	1,643.10
500 · Restricted Funds in Gener. Fund	
505 · Altar Flower Account	60.00
510 · Benevolence	369.79
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	32,404.17
520 · Contingency Funds	8,177.04
525 · Door Fob deposits	0.00
530 · Messy Church	445.19
535 · Missions	
535-A · Rise Against Hunger	5.89
535-B · Miscellaneous Missions	0.00
Total 535 · Missions	5.89
540 · Music Ministry	3,833.33
545 · Organ Repair Fund	10,708.00
550 · Pastor's Accountable Reimbursement	95.54
555 · Payroll Liabilities	
555-A · Medical Plan	0.00
555-B · Pension Plan	0.00
555-C · Dental Plan	0.00
555-D · Vision Plan	0.00
555-E · Accidental Death & Dismemberment	0.00
Total 555 · Payroll Liabilities	0.00
560 · Sunday school adult curriculum	150.97
565 · VA Conference UMC Grant Funds	1,161.24
570 · Women's Ministry	640.25
575 · Youth	1,444.76
Total 500 · Restricted Funds in Gener. Fund	59,496.17
600 · Prepaid Pldges (not yet income) in Gen. Fund	45,000.50
Total Liabilities within Old Point General Fund acct	106,139.77

200 · Bank Accounts	56,381.95
Minus Total Liabilities	106,139.77
Bank Accounts vs. Liabilities	-49,757.82