

First United Methodist Church - Slidell  
Financial Statements and Accountants' Compilation Report  
December 31, 2016

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date \_\_\_\_\_

JUN 21 2017

Dyer and Company LLC  
1338 Gause Blvd Ste 201  
Slidell, LA 70458-3020

Accountants' Compilation Report

To the Owners:

First United Methodist Church - Slidell  
433 Erlanger Drive  
Slidell, LA 70458

Management is responsible for the accompanying financial statements of First United Methodist Church - Slidell which comprise the statement of assets, liabilities and fund balance - modified cash basis as of December 31, 2016, the related statements of revenues and expenditures - modified cash basis for the 1 month and 12 Months then ended, the related statement of changes in fund balance - modified cash basis for the 12 Months then ended and the supplementary information budget versus actual - modified cash basis for the 1 month and 12 Months then ended in accordance with the modified cash basis of accounting and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, equity, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to First United Methodist Church - Slidell.

Dyer and Company LLC

January 04, 2017

FUMC Slide 11

(Agency Name)

## Statement of Cash Receipts and Disbursements

For the Year Ended 12-31-16

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Donations</u>	\$ 756,790	\$ —	\$ 756,790
2. <u>FEMA Income</u>	—	72,719	72,719
3. <u>other specials</u>	—	403,993	403,993
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$ 756,790</b>	<b>\$ 476,712</b>	<b>\$ 1,233,502</b>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Operating Expenses</u>	\$ 816,517	\$ —	\$ 816,517
8. <u>Specials Expenses</u>	—	424,794	424,794
9. <u>FEMA Repairs / Exp.</u>	—	125,242	125,242
10.			
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$ 816,517</b>	<b>\$ 550,036</b>	<b>\$ 1,366,553</b>
14. Change in fund balance ( Lines 6 minus 13)	\$ (59,727)	\$ (73,324)	\$ (133,051)
15. Fund Balance at beginning of year	\$ 2,589,284	\$ 671,356	\$ 3,260,640
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 2,529,557	\$ 598,032	\$ 3,127,589

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

FUMC Slidell

(Agency Name)

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)**For the Year Ended 12-31-16 (Year-End)Agency Head Name and Title: Tim Smith / Karl Klaus, Sr. Pastor  
July - Dec. Jan - June

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18.

☒ Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor –  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

**First United Methodist Church - Slidell**  
**Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis**  
**December 31, 2016**

**ASSETS**

**CURRENT ASSETS**

Cash - Bank of LA - Operating	\$ 1,460.18
Transfer - Operating	(4,580.00)
Cash - Bank of LA - Specials	50,090.47
Transfer - Specials	4,580.00
Investment Account-Campus Maint	78,232.99
Investment Account-Specials	103,163.22
Investment Account-Bldg Fund	18,057.89
Investment Account-3rd Grade Bible	3,145.46
Investment Account-Warolin House	121,538.46
Investment Account-Mayfield Youth	186,999.18
Investment Account-FEMA Fund	<u>32,224.42</u>

**Total Current Assets** 594,912.27

**PROPERTY AND EQUIPMENT**

Buildings & Equipment (Estimated Cost)	2,000,000.00
Land & Land Improvements (Estimated Cost)	<u>500,000.00</u>

**Net Property and Equipment** 2,500,000.00

**TOTAL ASSETS** \$ 3,094,912.27

**LIABILITIES AND FUND BALANCE**

**CURRENT LIABILITIES**

Payroll Taxes Payable	\$ <u>3,810.29</u>
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**Total Current Liabilities** 3,810.29

**LONG-TERM LIABILITIES**

Note Payable - SBA	364,719.88
Note Payable - Foundation Construction Loan	146,824.11
Due to/from FEMA	<u>50,000.00</u>

**Total Long-Term Liabilities** 561,543.99

**Total Liabilities** 565,354.28

**FUND BALANCE**

Fund Balance	<u>2,529,557.99</u>
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**Total Fund Balance** 2,529,557.99

**TOTAL LIABILITIES AND FUND BALANCE** \$ 3,094,912.27

See Accountants' Compilation Report

**First United Methodist Church - Slidell**  
**Statement of Revenues and Expenditures - Modified Cash Basis**  
**For the 1 Month and 12 Months Ended December 31, 2016**

	1 Month Ended December 31, 2016	% Revenue	12 Months Ended December 31, 2016	% Revenue
Revenues, Gains, and Other Support				
Pledge Monies	\$ 53,695.67	53.75	\$ 515,937.89	68.17
Unpledged Monies	24,425.80	24.45	191,781.83	25.34
Loose Plate	2,771.75	2.77	23,644.80	3.12
Other Income	19,003.93	19.02	25,425.79	3.36
Total Revenues, Gains, and Other Support	99,897.15	100.00	756,790.31	100.00
Expenses				
Debt Reduction	2,951.00	2.95	35,412.00	4.68
Adult Education	0.00	0.00	2,520.80	0.33
Children's Ministries	750.01	0.75	16,096.37	2.13
Missions	586.86	41.50	2,552.50	0.34
Conference & Dist. B/A	41,454.70	41.50	81,832.00	10.81
Youth Ministries	752.75	0.75	20,757.57	2.74
Music Ministries	1,829.68	1.83	4,973.92	0.66
Stewardship	399.40	0.40	499.40	0.07
Worship Ministries	286.62	0.29	1,994.28	0.26
Audio Visual	22.95	0.02	1,424.44	0.19
Work Areas	547.40	0.55	5,943.45	0.79
Operations	19,048.51	19.07	191,049.85	25.24
Ministerial Salaries	11,462.06	11.47	174,446.08	23.05
Staff Salaries	24,047.97	24.07	277,014.01	36.60
Total Expenses	104,139.91	104.25	816,516.67	107.89
Net Income (Loss)	\$ (4,242.76)	(4.25)	\$ (59,726.36)	(7.89)

See Accountants' Compilation Report

**First United Methodist Church - Slidell**  
**Statement of Changes in Fund Balance - Modified Cash Basis**  
**For the 12 Months Ended December 31, 2016**

<b>Beginning of Period</b>	\$ 2,589,284.35
Plus: Revenues Over (Under) Expenditures	<u>(59,726.36)</u>
<b>End of Period</b>	<u><u>\$ 2,529,557.99</u></u>

See Accountants' Compilation Report

**First United Methodist Church - Slidell**  
**Budget vs Actual - Modified Cash Basis**  
**For the 1 Month and 12 Months Ended December 31, 2016**

	<u>Current Month</u>	<u>Year-to-Date</u>	<u>Budget YTD</u>	<u>% of Bdgt YTD</u>	<u>Over/Und YTD +/-</u>	<u>Annual Budget</u>	<u>Annual Bdgt Rem</u>
<b>Revenues</b>							
Pledge Monies	\$ 53,695.67	\$ 515,937.89	658,259.00	78.38 %	(142,321.11)	658,259.00	142,321.11
Unpledged Monies	24,425.80	191,781.83	150,000.00	127.85 %	41,781.83	150,000.00	(41,781.83)
Loose Plate	2,771.75	23,644.80	25,000.00	94.58 %	(1,355.20)	25,000.00	1,355.20
Other Income	19,003.93	25,425.79	25,000.00	101.70 %	425.79	25,000.00	(425.79)
<b>Total Revenues</b>	<b>99,897.15</b>	<b>756,790.31</b>	<b>858,259.00</b>	<b>88.18%</b>	<b>(101,468.69)</b>	<b>858,259.00</b>	<b>101,468.69</b>
<b>Expenditures</b>							
S B A Loan Payment	2,951.00	35,412.00	35,412.00	100.00 %	0.00	35,412.00	0.00
<b>Total Debt Reduction</b>	<b>2,951.00</b>	<b>35,412.00</b>	<b>35,412.00</b>	<b>100.00 %</b>	<b>0.00</b>	<b>35,412.00</b>	<b>0.00</b>
Adult Discipleship Education	0.00	2,045.84	3,300.00	62.00 %	1,254.16	3,300.00	1,254.16
Prison Ministry Exp.	0.00	474.96	500.00	94.99 %	25.04	500.00	25.04
<b>Total Adult Education</b>	<b>0.00</b>	<b>2,520.80</b>	<b>3,800.00</b>	<b>66.34 %</b>	<b>1,279.20</b>	<b>3,800.00</b>	<b>1,279.20</b>
Childrens Literature	347.27	5,138.55	4,500.00	114.19 %	(638.55)	4,500.00	(638.55)
Childrens Program Supplies	100.05	2,999.38	2,250.00	133.31 %	(749.38)	2,250.00	(749.38)
Childrens Leader Workshop	52.69	438.87	450.00	97.53 %	11.13	450.00	11.13
Childrens Retreat	250.00	250.00	250.00	100.00 %	0.00	250.00	0.00
Vacation Bible School Exp	0.00	7,092.35	7,000.00	101.32 %	(92.35)	7,000.00	(92.35)
Acolytes	0.00	0.00	100.00	0.00 %	100.00	100.00	100.00
Fellowship	0.00	177.22	250.00	70.89 %	72.78	250.00	72.78
Childrens Safe Sanctuary	0.00	0.00	200.00	0.00 %	200.00	200.00	200.00
<b>Total Children Ministries</b>	<b>750.01</b>	<b>16,096.37</b>	<b>15,000.00</b>	<b>107.31 %</b>	<b>(1,096.37)</b>	<b>15,000.00</b>	<b>(1,096.37)</b>
Missions	586.86	2,552.50	16,600.00	15.38 %	14,047.50	16,600.00	14,047.50
<b>Total Missions</b>	<b>586.86</b>	<b>2,552.50</b>	<b>16,600.00</b>	<b>15.38 %</b>	<b>14,047.50</b>	<b>16,600.00</b>	<b>14,047.50</b>
Conference B & A	39,828.80	71,417.00	71,417.00	100.00 %	0.00	71,417.00	0.00
New Orleans District	1,625.90	10,415.00	10,415.00	100.00 %	0.00	10,415.00	0.00
<b>Total Conference &amp; Dist B/A</b>	<b>41,454.70</b>	<b>81,832.00</b>	<b>81,832.00</b>	<b>100.00 %</b>	<b>0.00</b>	<b>81,832.00</b>	<b>0.00</b>
Youth Ministries	752.75	20,757.57	20,000.00	103.79 %	(757.57)	20,000.00	(757.57)
<b>Total Youth Ministries</b>	<b>752.75</b>	<b>20,757.57</b>	<b>20,000.00</b>	<b>103.79 %</b>	<b>(757.57)</b>	<b>20,000.00</b>	<b>(757.57)</b>
Chancel Choir	1,500.00	3,948.02	6,200.00	63.68 %	2,251.98	6,200.00	2,251.98
Refiners Fire	0.00	0.00	2,250.00	0.00 %	2,250.00	2,250.00	2,250.00
Childrens Choir	0.00	49.21	310.00	15.87 %	260.79	310.00	260.79

See Accountants' Compilation Report

**First United Methodist Church - Slidell**  
**Budget vs Actual - Modified Cash Basis**  
**For the 1 Month and 12 Months Ended December 31, 2016**

	<u>Current Month</u>	<u>Year-to-Date</u>	<u>Budget YTD</u>	<u>% of Bdgt YTD</u>	<u>Over/Und YTD +/-</u>	<u>Annual Budget</u>	<u>Annual Bdgt Rem</u>
Handbell Music & Supplies	329.68	791.69	1,176.00	67.32 %	384.31	1,176.00	384.31
Piano & Organ Tuning	0.00	185.00	2,300.00	8.04 %	2,115.00	2,300.00	2,115.00
Cornerstone	0.00	0.00	150.00	0.00 %	150.00	150.00	150.00
<b>Total Music Ministries</b>	<b>1,829.68</b>	<b>4,973.92</b>	<b>12,386.00</b>	<b>40.16 %</b>	<b>7,412.08</b>	<b>12,386.00</b>	<b>7,412.08</b>
Worship Ministries	286.62	1,994.28	1,650.00	120.87 %	(344.28)	1,650.00	(344.28)
<b>Total Worship Ministries</b>	<b>286.62</b>	<b>1,994.28</b>	<b>1,650.00</b>	<b>120.87 %</b>	<b>(344.28)</b>	<b>1,650.00</b>	<b>(344.28)</b>
Audio/Visual (CCLVI)	22.95	1,424.44	2,000.00	71.22 %	575.56	2,000.00	575.56
<b>Total Audio/Visual</b>	<b>22.95</b>	<b>1,424.44</b>	<b>2,000.00</b>	<b>71.22 %</b>	<b>575.56</b>	<b>2,000.00</b>	<b>575.56</b>
Stewardship Exp.	399.40	499.40	1,000.00	49.94 %	500.60	1,000.00	500.60
<b>Total Stewardship</b>	<b>399.40</b>	<b>499.40</b>	<b>1,000.00</b>	<b>49.94 %</b>	<b>500.60</b>	<b>1,000.00</b>	<b>500.60</b>
Hostess/Church Events	0.00	390.56	1,000.00	39.06 %	609.44	1,000.00	609.44
Evangelism	0.00	391.50	1,000.00	39.15 %	608.50	1,000.00	608.50
Visitation/Sr. Adult Ministrie	0.00	70.69	350.00	20.20 %	279.31	350.00	279.31
Welcoming Ministries Exp	0.00	863.53	1,400.00	61.68 %	536.47	1,400.00	536.47
Newsletter Paper & Postage	547.40	3,433.42	3,750.00	91.56 %	316.58	3,750.00	316.58
XYZ Meals Exp.	0.00	457.75	900.00	50.86 %	442.25	900.00	442.25
Marketing	0.00	336.00	1,000.00	33.60 %	664.00	1,000.00	664.00
<b>Total Work Area</b>	<b>547.40</b>	<b>5,943.45</b>	<b>9,400.00</b>	<b>63.23 %</b>	<b>3,455.55</b>	<b>9,400.00</b>	<b>3,456.55</b>
City of Slidell	128.66	1,446.25	2,200.00	65.74 %	753.75	2,200.00	753.75
Cleco	6,694.17	46,000.10	38,000.00	121.05 %	(8,000.10)	38,000.00	(8,000.10)
Postage	0.00	1,773.47	2,500.00	70.94 %	726.53	2,500.00	726.53
Office Supplies	625.88	4,675.54	8,800.00	53.13 %	4,124.46	8,800.00	4,124.46
Office Machine	2,073.02	18,254.15	16,000.00	114.09 %	(2,254.15)	16,000.00	(2,254.15)
Sexton Supplies	176.81	2,889.91	4,000.00	72.25 %	1,110.09	4,000.00	1,110.09
Campus Repairs	465.75	6,566.40	15,000.00	43.78 %	8,433.60	15,000.00	8,433.60
Building Insurance	6,732.12	42,242.44	29,000.00	145.66 %	(13,242.44)	29,000.00	(13,242.44)
Van Insurance	424.28	434.97	1,685.00	25.81 %	1,250.03	1,685.00	1,250.03
Lawn Care	575.00	13,536.13	19,125.00	70.78 %	5,588.87	19,125.00	5,588.87
Pest Control	0.00	765.00	1,000.00	76.50 %	235.00	1,000.00	235.00
Bank Fees	15.00	35.00	0.00	0.00 %	(35.00)	0.00	(35.00)
Atmos Gas Expense	90.43	891.88	900.00	99.10 %	8.12	900.00	8.12

See Accountants' Compilation Report

**First United Methodist Church - Slidell**  
**Budget vs Actual - Modified Cash Basis**  
**For the 1 Month and 12 Months Ended December 31, 2016**

	<u>Current Month</u>	<u>Year-to-Date</u>	<u>Budget YTD</u>	<u>% of Bdg't YTD</u>	<u>Over/Und YTD +/-</u>	<u>Annual Budget</u>	<u>Annual Bdg't Rem.</u>
Charter Communications	331.37	5,567.50	4,500.00	123.72 %	(1,067.50)	4,500.00	(1,067.50)
E-Giving Fee	361.11	4,083.45	3,000.00	136.12 %	(1,083.45)	3,000.00	(1,083.45)
IT Expense	354.91	2,280.66	3,800.00	60.02 %	1,519.34	3,800.00	1,519.34
Flood Ins Sanc. FH	0.00	20,603.00	26,450.00	77.89 %	5,847.00	26,450.00	5,847.00
Flood Ins FLC	0.00	18,584.00	13,750.00	135.16 %	(4,834.00)	13,750.00	(4,834.00)
Van Maintenance	0.00	0.00	650.00	0.00 %	650.00	650.00	650.00
Fire Security Monitoring	0.00	420.00	2,000.00	21.00 %	1,580.00	2,000.00	1,580.00
<b>Total Operations</b>	<b>19,048.51</b>	<b>191,049.85</b>	<b>192,360.00</b>	<b>99.32 %</b>	<b>1,310.15</b>	<b>192,360.00</b>	<b>1,310.15</b>
Clergy Annual Conference	0.00	800.00	900.00	88.89 %	100.00	900.00	100.00
Wade Landeche Salary	300.06	3,199.99	3,200.00	100.00 %	0.01	3,200.00	0.01
Wade Landeche Professional Expenses	608.52	2,300.00	1,500.00	153.33 %	(800.00)	1,500.00	(800.00)
Wade Landeche's Pension	114.17	1,890.51	1,420.00	133.13 %	(470.51)	1,420.00	(470.51)
Wade Landeche Housing Allowance	2,364.27	10,500.00	8,800.00	119.32 %	(1,700.00)	8,800.00	(1,700.00)
Tiffany Lyon Salary	1,000.00	12,000.00	12,000.00	100.00 %	0.00	12,000.00	0.00
Tiffany Lyon Prof. Expenses	353.98	1,550.68	1,500.00	103.38 %	(50.68)	1,500.00	(50.68)
Tiffany Lyon Pension	118.33	1,862.08	1,420.00	131.13 %	(442.08)	1,420.00	(442.08)
Tiffany Lyon Housing Allowance	183.32	2,199.84	2,200.00	99.99 %	0.16	2,200.00	0.16
Tim/Karl Base Salary	6,726.34	80,716.08	80,716.00	100.00 %	(0.08)	80,716.00	(0.08)
Tim/Karl Prof. Exp	140.97	2,818.93	4,200.00	67.12 %	1,381.07	4,200.00	1,381.07
Tim/Karl Housing Exp	613.50	7,400.41	7,362.00	100.52 %	(38.41)	7,362.00	(38.41)
Tim/Karl Smith Housing Allow	1,600.00	19,200.00	19,200.00	100.00 %	0.00	19,200.00	0.00
Tim/Karl Insurance	1,160.00	16,185.00	13,920.00	116.27 %	(2,265.00)	13,920.00	(2,265.00)
Tim/Karl Pension	(3,821.40)	11,596.48	12,437.00	93.24 %	840.52	12,437.00	840.52
Tim/Karl Cont. Ed	0.00	226.08	1,000.00	22.61 %	773.92	1,000.00	773.92
<b>Total Ministerial Salaries</b>	<b>11,462.06</b>	<b>174,446.08</b>	<b>171,775.00</b>	<b>101.55 %</b>	<b>(2,671.08)</b>	<b>171,775.00</b>	<b>(2,671.08)</b>
Church Secretary Salary	3,183.73	38,018.86	31,643.00	120.15 %	(6,375.86)	31,643.00	(6,375.86)
Financial Services	2,215.00	25,674.98	26,346.00	97.45 %	671.02	26,346.00	671.02
Sexton Salary	2,000.00	25,700.80	25,561.00	100.55 %	(139.80)	25,561.00	(139.80)
Youth Director Salary	3,659.08	43,908.96	43,909.00	100.00 %	0.04	43,909.00	0.04
Part time Custodian	1,057.50	1,957.50	0.00	0.00 %	(1,957.50)	0.00	(1,957.50)
Children's Ministries Director	1,648.16	19,777.92	19,778.00	100.00 %	0.08	19,778.00	0.08

See Accountants' Compilation Report

**First United Methodist Church - Slidell**  
**Budget vs Actual - Modified Cash Basis**  
**For the 1 Month and 12 Months Ended December 31, 2016**

	<u>Current Month</u>	<u>Year-to-Date</u>	<u>Budget YTD</u>	<u>% of Bdg't YTD</u>	<u>Over/Und YTD +/-</u>	<u>Annual Budget</u>	<u>Annual Bdg't Rem</u>
Church Secretary Pension	0.00	208.33	0.00	0.00 %	(208.33)	0.00	(208.33)
Welcoming Ministries Exp	974.66	11,695.92	11,696.00	100.00 %	0.08	11,696.00	0.08
Chancel Choir Director	1,087.92	13,055.04	13,055.00	100.00 %	(0.04)	13,055.00	(0.04)
Children Choir Director	311.08	3,732.96	3,733.00	100.00 %	0.04	3,733.00	0.04
Bell Choir Director	308.34	3,237.57	3,700.00	87.50 %	462.43	3,700.00	462.43
Contemporary Music Director	875.00	10,500.00	10,500.00	100.00 %	0.00	10,500.00	0.00
Organist/Accompanist Exp	1,137.50	13,650.00	13,650.00	100.00 %	0.00	13,650.00	0.00
Audio/Visual Operator	854.34	10,252.08	10,252.00	100.00 %	(0.08)	10,252.00	(0.08)
Nursery Workers	419.44	6,900.26	12,547.00	55.00 %	5,646.74	12,547.00	5,646.74
Visitation/Sr. Adult Salary	985.84	11,830.08	11,830.00	100.00 %	(0.08)	11,830.00	(0.08)
Social Security Taxes	2,130.38	21,610.24	17,543.00	123.18 %	(4,067.24)	17,543.00	(4,067.24)
Visitation /Sr. Adult Travel	0.00	0.00	900.00	0.00 %	900.00	900.00	900.00
Workmen's Comp Insurance	0.00	0.00	5,700.00	0.00 %	5,700.00	5,700.00	5,700.00
Lay Pension	50.00	658.33	1,900.00	34.65 %	1,241.67	1,900.00	1,241.67
Administrative Secretary Ins.	0.00	0.00	5,437.00	0.00 %	5,437.00	5,437.00	5,437.00
Vacation Relief	0.00	260.00	1,500.00	17.33 %	1,240.00	1,500.00	1,240.00
Background Check	0.00	289.10	100.00	289.10 %	(189.10)	100.00	(189.10)
Staff Continuing Education	0.00	943.58	1,000.00	94.36 %	56.42	1,000.00	56.42
Staff Contingencies	150.00	1,151.50	10,764.00	10.70 %	9,612.50	10,764.00	9,612.50
Administrative Assistant	<u>1,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>100.00 %</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
<b>Total Staff Salaries</b>	<b>24,047.97</b>	<b>277,014.01</b>	<b>295,044.00</b>	<b>93.89 %</b>	<b>18,029.99</b>	<b>295,044.00</b>	<b>18,029.99</b>
<b>Total Expenditures</b>	<b><u>104,139.91</u></b>	<b><u>816,516.67</u></b>	<b><u>858,259.00</u></b>	<b><u>95.14 %</u></b>	<b><u>41,742.33</u></b>	<b><u>858,259.00</u></b>	<b><u>41,742.33</u></b>
<b>Total Revenues Over(Under) Expenditures</b>	<b>\$ <u>(4,242.76)</u></b>	<b>\$ <u>(59,726.36)</u></b>			<b>\$ <u>(59,726.36)</u></b>		

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**First United Methodist Church - Slidell**  
**Statement of Specials Assets & Funds - Modified Cash Basis**  
**December 31, 2016**

**ASSETS**

**SPECIALS DOLLAR BALANCES**

Cash - Bank of LA - Specials	\$ 50,090.47
Transfer - Specials	4,580.00
Investment Account-Campus Maint	78,232.99
Investment Account-Specials	103,163.22
Investment Account-Bldg Fund	18,057.89
Investment Account-3rd Grade Bible	3,145.46
Investment Account-Warolin House	121,538.46
Investment Account-Mayfield Youth	186,999.18
Investment Account-FEMA Fund	<u>32,224.42</u>

**TOTAL SPECIALS DOLLAR BALANCES**

**\$ 598,032.09**

**FUNDS**

**SPECIALS FUND ALLOCATION**

Mission	\$ (25,485.61)
Flood Buckets	(331.22)
Wheel Ramp Fund	(4,038.93)
Volunteer's in Missions	(430.00)
Mt. Olive Feeding Ministry Fund	(818.39)
Local Aid People	(1,970.59)
Kitchen Fellowship/Pantry Bal	(100.00)
Jeff Brannon Xstream Ministry Balance	(740.00)
Feed Dat Mission Balance	(3,598.42)
Cuba Mission Fund	(1,000.00)
Walk to Remember Fund	(117.52)
Belize Mission Trip	(700.00)
Choctaw Mission Trip Fund	(2,977.70)
Chris Polk Balance	(800.00)
Worship Ministries	36.57
Worship Flowers Balance	(2,002.78)
Banner Fund Balance	(83.47)
Barnabas Ministry Balance	(197.71)
Evangelism Fund Balance	(37.75)
Welcoming Ministry Fund	(170.51)
Wednesday Night Meal Balance	(3,918.23)
Kairos Prison Ministry Fund	(925.64)
Prayer Shawl Ministry Fund	(306.76)
Revival Fund Balance	428.00
Music Income	(705.00)
Chancel Choir Fund Balance	(1,364.19)

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**December 31, 2016**

Refiner's Fire Fund Balance	(520.43)
Children Choir & Bells Balance	(155.35)
Welkins Handbells	(286.94)
Organ Music Balance	(65.68)
Organ Repair Fund Balance	(1,550.06)
Piano Repair Fund	(1,357.36)
Centenary Choir Fund	(45.94)
Bible Study Long & Short Term Fund	320.96
Prison Ministry Fund	(193.85)
Inquirer's Sunday School Fund	(2,423.12)
Good News S. S. Fund Bal	(131.98)
Children's Ministries Fund	(2,762.59)
Children's Summer Musical Fund	(2,666.82)
Confirmation Fund	(21.38)
Vacation Bible School Fund	(1,219.53)
Playground Fund	(71.23)
3rd Grade Bibles Fund	(290.17)
Christmas Child Shoe Boxes Fund	(513.21)
JK Sunny Day	(10,000.00)
XYZ Crafts	(1,858.31)
XYZ Meals Fund	(587.64)
Visitation Sr. Adults Fund	(2,231.09)
Keenagers Fund	29.00
A R M Y Fund	(2,109.25)
Landscaping Fund	(100.00)
Gathering Place Balance	(2,215.50)
Youth Ministries Fund	(14,354.07)
Rebuilding by Faith	(5,696.93)
Office Recycling Fund	(122.69)
Marketing Balance	(407.13)
Stewardship Fund Fund	(45.99)
Minister's Discretionary Fund	(14.74)
Campus Maintenance Holding Fund	(150.00)
Wedding Supplies Fund	(6.15)
Operating Cash Reserve	18,002.09
United Methodist Women	(250.00)
Mother's Day Out Fund	(90.00)
Trustees Fund	(23,697.53)
Baker Family Fund	(1,000.00)
Charles McGinty Memorial Balance	(9,636.66)
Room Damage Refund Fund	(48.11)
Carillion Fund	(244.00)
Van Maint Fund	(52.67)
New Forklift Fund	(10,000.00)
Local Fuel Use Fund	(1,000.00)
Staff Appreciation Fund Fund	(1,640.55)
Mexico Medical Equip	(734.78)
Community Thanksgiving	(280.61)

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**First United Methodist Church - Slidell**  
**Statement of Specials Assets & Funds - Modified Cash Basis**  
**December 31, 2016**

Mexico Mission Trip	(1,000.00)
Undesignated Memorial Fund	(325.00)
Adam Barrios Memorial Fund	(320.00)
Live Stream Fund	(8,000.00)
Goods Donated	88,882.46
Slidell Mayfield Youth Ministries fund	(186,999.18)
Slidell Campus Maint. Fund	(78,232.99)
Slidell 3rd Grade Bible Fund	(3,145.46)
Slidell Designated Special Fund	(103,163.22)
Slidell Warolin House Fund	(121,438.46)
Slidell Building Fund	(18,057.89)
FEMA Fund	<u>(29,378.51)</u>
<b>TOTAL SPECIALS FUND ALLOCATION</b>	<b>\$ <u>(598,032.09)</u></b>
<b>NET SPECIALS FUNDS (should be zero)</b>	<b>\$ <u><u>0.00</u></u></b>

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