

Cicero United Methodist Church
Balance Sheet
 As of February 11, 2010

	Feb 11, 10
ASSETS	
Current Assets	
Checking/Savings	
1001 · CE	2,100.85
1002 · RF (Restricted Funds checking account for payment of expenses)	2,504.47
1003 · SVG (Savings account for making deposits and saving excess restricte...)	10,012.84
Total Checking/Savings	14,618.16
Total Current Assets	14,618.16
TOTAL ASSETS	14,618.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	2,025.42
26000 · Benevolences	
6013 · ASP 2010	516.25
6040 · Care Family Gifts	50.00
6080 · Care General	40.00
6120 · Care Military	7.99
6310 · Heifer Project	89.89
6320 · Human Relations Day	10.00
6400 · Mission Trips	1,268.20
6410 · MS Bike Ride	10.00
6500 · Onondaga Nation	-507.00
6520 · Operation Christmas Child	16.00
6560 · Pastor's Discretion	1,846.06
6640 · Refugee Settlement	1,370.87
6685 · Sabine Pass	348.96
6710 · Uganda Mission 7 & 8 Grade	96.25
6714 · UMCOR	25.00
6720 · UNICEF	8.59
6760 · United Meth Student Day	93.00
6800 · White Gift	15.00
6840 · World Communion	-144.00
6860 · Zimbabwe Water Project	1,139.03
Total 26000 · Benevolences	6,300.09
27000 · Projects	
7030 · Camping Scholarships	640.02
7035 · Cancer Support Team	119.47
7045 · Care Notes	243.26
7060 · Childrens' Day	154.00
7090 · Choir	2,346.83
7095 · Choir Craft Sale	1,494.48
7100 · Christian Education	25.00
7120 · Christmas Pageant	154.00
7140 · Dave Ramsey FPU	54.90
7150 · Directories	190.00
7165 · Discipleship	-5.93
7166 · Study Books	465.87
7180 · Drama Equipment	495.00
7210 · Education Memorial	-84.86
7270 · Evangelism Dinners	134.63
7300 · Fellowship Dinners	832.13
7315 · Flowers	124.20
7325 · Funeral	75.00
7332 · God's Country	529.11
7335 · Jesus Christ Superstar	-23.00
7341 · Journey child care	21.00
7390 · Noah's Carnival	171.75
7405 · Nursery	12.40
7455 · Parsonage Refrigerator	652.01
7540 · Praise and Worship	62.00

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Cash Basis

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7560 · Ramps	60.12
7600 · Sacred Dance	18.00
7617 · Shirts	-1,456.00
7660 · Stephen Ministry	232.95
7690 · Sunday School Tables & Chairs	760.00
7695 · Tech Team	265.00
7697 · Teen Center Furnishings	500.00
7700 · Teen Night Out	337.26
7703 · Torrey Prayer Garden	40.00
7705 · Trustees	170.00
7710 · UMYF	66.00
7715 · VBS	138.44
7717 · Vision Quest	394.25
7720 · Weddings	150.00
Total 27000 · Projects	<u>10,559.29</u>
Total Other Current Liabilities	<u>18,884.80</u>
Total Current Liabilities	<u>18,884.80</u>
Total Liabilities	18,884.80
Equity	
30000 · Opening Bal Equity	5,397.00
32000 · Unrestricted Net Assets (Other Income)	-14,016.41
Net Income	4,352.77
Total Equity	<u>-4,266.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,618.16</u></u>