

**Macon UMC**  
**Balance Sheet**  
 As of May 31, 2017

	May 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
EJ - Gladys W Evans Scholarship	242,569.99
Glenn & Gladys Evans Schlarship	40,552.95
Major Projects MASB 6528	29,924.48
<b>Memorial Account MASB 4204</b>	
Interest	129.78
Unrestricted Memorials	18,964.48
<b>Total Memorial Account MASB 4204</b>	19,094.26
<b>Operating A/C MASB 5748</b>	
Fund for the Needy 5748	1,345.13
General Fund 5748	1,039.82
Ministry Fund	20,667.92
Missions Fund	15,088.19
Reserve Fund	16,426.00
Scholarship Fund	746.02
Youth Fund	4,008.46
<b>Total Operating A/C MASB 5748</b>	59,321.54
<b>Total Checking/Savings</b>	391,463.22
<b>Total Current Assets</b>	391,463.22
<b>Fixed Assets</b>	
Church Buildings	3,000,000.00
Furnishings	122,000.00
<b>Total Fixed Assets</b>	3,122,000.00
<b>Other Assets</b>	
EJ-Lucille Montgomery Needy 1-6	24,072.77
MASB CD Benev 1-yr .20% 5/17	5,028.80
MASB Evans 2-yr .55% 6/18	24,000.00
MASB Evans CD 4-yr 1.05% 6/18	24,000.00
MASB Evans CD 5-yr 1.20% 6/20	24,000.00
MASB Evans CD 5-yr 1.20% 6/21	22,948.64
MASB Evans CD 5-yr, 10/19 1.20%	24,000.00
United Methodist Foundation-Agg	17,674.82
United Methodist Foundation-Bal	17,475.66
United Methodist Foundation-Con	17,144.04
<b>Total Other Assets</b>	200,344.73
<b>TOTAL ASSETS</b>	<b>3,713,807.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
US Bank Charges	33.07
Westlakes	141.91
<b>Total Credit Cards</b>	174.98
<b>Other Current Liabilities</b>	
2100 - Payroll Liabilities	1,853.64
<b>Total Other Current Liabilities</b>	1,853.64
<b>Total Current Liabilities</b>	2,028.62
<b>Total Liabilities</b>	2,028.62

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06/12/17  
Cash Basis

**Macon UMC**  
**Balance Sheet**  
As of May 31, 2017

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	<u>May 31, 17</u>
Equity	
Unrealized Market Gain/Loss	-45,377.53
3900 - Net Assets	3,758,661.08
Net Income	-1,504.22
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Total Equity	3,711,779.33
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,713,807.95</b>
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