

First United Methodist Church of Canton - Canton GA
Balance Sheet as of April 30, 2019

Account Name	April 30 Balance
<i>Assets</i>	
Total Cash	\$584,912
Total Investments	\$699,384
Total Acct Receivable	\$213
Land	52,640
Phase I	1,694,717
Phase II	459,095
Phase III	5,918,085
Furnishings Phase I	99,148
Furnishings Phase II	52,325
Furnishings Phase III	739,112
Land Back lot	158,200
Total Fixed Asstets	\$9,173,323
Total Assets	\$10,457,833
 <i>Liabilities</i>	
941 Payroll Withholding	14,021
Georgia Tax Withholding	1,966
Health Insurance Pay.	0
Health Saving Account	200
Total Payroll Liabilities	\$16,187
<i>Accounts Payable/Vendors</i>	-577
Building Fund loan	1,549,605
Total Liabilities	\$1,565,216
 <i>Fund Balance</i>	
General Operating Fund Balance - Unrestricted	203,894
Fund Balance Designated Funds	156,332
Fund Balance Ed Towers Community Fund	76,910
Fund Balance Preschool fund	113,076
Fund Balance Bldg	8,070,364
Fund Balance Trustees	272,040
Total Fund Balance	\$8,892,617
Total Liabilities and Fund Balance	\$10,457,833

Carrie Smith, Financial Secretary
30-Apr-19