



11-26-09	X
DATE	DESIGN
X	X
SHEET	OF

REVISION	DATE

FIRST UNITED METHODIST CHURCH
JACKSONVILLE, ARKANSAS

ROARK PERKINS PERRY YELVINGTON
ARCHITECTS
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**Vision For Tomorrow Campaign
Financial Statement
December 31, 2009**

Receipts

Pledges received	827 ¹
Non-pledged ²	90
Interest earned	2
<u>Money drawn from LOC³</u>	<u>187</u>
TOTAL INCOME	1,106

Expenditures

Purchase of library ⁴	350
Principle paid to LOC	420
Interest paid on LOC	24
Playground ⁵	20
New sign	35
Campaign expenses ⁶	8
A/V and Parking completion	6
Bus payoff	4
<u>Miscellaneous⁷</u>	<u>24</u>
TOTAL EXPENSES	891

Debt

Beginning indebtedness ⁸	-321
Additional draw from LOC	- 187
<u>Principle payments to LOC</u>	<u>420</u>
Ending balance	- 88

Available cash

Cash on hand	167
Campaign balance on LOC	-88
Funds owed campaign from budget	40
Funds designated for playground	- 30
<u>Anticipated income⁹</u>	<u>162</u>
Funds available for library	251

¹ All figures rounded to nearest thousandths

² Includes rental income, grant received, memorials, and other donations.

³ Money drawn throughout campaign for up-front expenses.

⁴ Included \$200,423 paid in cash and \$150,000 drawn from LOC.

⁵ \$50,000 has been designated for this and the remainder will be used for landscaping and other improvements

⁶ Includes professional fund-raiser fees, dinners, printed materials, and supplies.

⁷ Includes rental property expenses, utilities since the library purchase, classroom dividers, taxes, and an office phone system.

⁸ Includes LOC balance included debts from A/V campaign (\$197,000), parking lot (\$104,000), and pre-campaign expenses between March 4, 2007 Church Conference approving capital campaign and April 18, 2007 launch of "Vision for Tomorrow" campaign (\$35,000) and beginning cash balance of \$15,000 on May 1, 2007.

⁹ Based on average giving throughout campaign, with considerations for those who have changed pledges because of personal situations.