

# Rappahannock River District

## STATEMENT OF FINANCIAL POSITION

As of January 31, 2019

	TOTAL	
	AS OF JAN 31, 2019	AS OF JAN 31, 2018 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
MONEY MKT UFMB	10,084.61	20,060.08
Petty Cash	53.21	61.62
The United Methodist Credit Union	5.00	5.00
UNION FIRST District Ckg	36,375.83	32,882.39
VAUMC Dev Co District MMKT	84,137.96	82,823.53
<b>Total Bank Accounts</b>	<b>\$130,656.61</b>	<b>\$135,832.62</b>
Accounts Receivable		
Accounts Receivable	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets		
Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$130,656.61</b>	<b>\$135,832.62</b>
Other Assets		
UM FOUNDATION Fred. District	253,032.70	268,410.19
UM FOUNDATION Parsonage	128,594.13	136,409.16
<b>Total Other Assets</b>	<b>\$381,626.83</b>	<b>\$404,819.35</b>
<b>TOTAL ASSETS</b>	<b>\$512,283.44</b>	<b>\$540,651.97</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Fed Payroll Tax Payable	878.86	553.28
Health Insurance Payable	0.00	0.00
PASS THRU	0.00	0.00
Builders Club Pass Thru	150.00	80.00
<b>Total PASS THRU</b>	<b>150.00</b>	<b>80.00</b>
Pension Payable	229.36	200.25
VA Payroll Tax Payable	178.00	104.00
<b>Total Other Current Liabilities</b>	<b>\$1,436.22</b>	<b>\$937.53</b>
<b>Total Current Liabilities</b>	<b>\$1,436.22</b>	<b>\$937.53</b>
<b>Total Liabilities</b>	<b>\$1,436.22</b>	<b>\$937.53</b>
Equity		
Opening Bal Equity	0.00	0.00
RESTRICTED FUNDS		
Missions Fund	9,164.08	9,566.58
Parsonage Fund	107,562.64	107,562.64
Westview Camp Fund	0.04	2,597.04

	TOTAL	
	AS OF JAN 31, 2019	AS OF JAN 31, 2018 (PY)
<b>Total RESTRICTED FUNDS</b>	<b>116,726.76</b>	<b>119,726.26</b>
Retained Earnings	0.00	0.00
<b>UNRESTRICTED FUNDS</b>		
General District Funds	384,304.87	411,237.91
<b>Total UNRESTRICTED FUNDS</b>	<b>384,304.87</b>	<b>411,237.91</b>
Net Income	9,815.59	8,750.27
<b>Total Equity</b>	<b>\$510,847.22</b>	<b>\$539,714.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$512,283.44</b>	<b>\$540,651.97</b>

### FUND ACTIVITY REPORT 1/1-01/31/2019

	Beginning Balance	Income	Expense	Transfers	Difference	Balance
Missions Fund	9,164.08	1,300.85	5,000.00	0.00	-3,699.15	5,464.93
Parsonage Fund	107,562.64	0.00	0.00	0.00	0.00	107,562.64
Westview	0.04	878.35	878.35	0.00	0.00	0.04
Heartwood Funds	0.00	878.35	878.35	0.00	0.00	0.00
<b>Total Restricted Funds</b>	<b>116,726.76</b>				<b>-3,699.15</b>	<b>113,027.61</b>
General Funds	384,304.87	28,615.67	15,100.93	0.00	13,514.74	397,819.61
<b>TOTAL OF ALL FUNDS</b>	<b>501,031.63</b>	<b>28,615.67</b>	<b>15,100.93</b>	<b>0.00</b>	<b>9,815.59</b>	<b>510,847.22</b>

# Rappahannock River District UMC

## BUDGET VS. ACTUALS: BUDGET 2019 - FY19 P&L

January 2019

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Income</b>					
DISTRICT FUNDS - APPORTIONS	7,230.50	175,634.00	-168,403.50	168,403.50	4.12 %
DISTRICT FUNDS - NON- APPORTION					
Lay Servant Reg Fees		650.00	-650.00	650.00	
Youth Retreat Income		5,000.00	-5,000.00	5,000.00	
<b>Total DISTRICT FUNDS - NON- APPORTION</b>		<b>5,650.00</b>	<b>-5,650.00</b>	<b>5,650.00</b>	
District Interest MMK	3.62	30.00	-26.38	26.38	12.07 %
District Div DevCo MMK	135.55	1,200.00	-1,064.45	1,064.45	11.30 %
<b>Total District Interest MMK</b>	<b>139.17</b>	<b>1,230.00</b>	<b>-1,090.83</b>	<b>1,090.83</b>	<b>11.31 %</b>
Heartwood Apportionment Inc	0.00	22,720.00	-22,720.00	22,720.00	0.00 %
<b>MISSION FUNDS</b>					
APPORTIONMENTS	1,300.85	31,600.00	-30,299.15	30,299.15	4.12 %
<b>Total MISSION FUNDS</b>	<b>1,300.85</b>	<b>31,600.00</b>	<b>-30,299.15</b>	<b>30,299.15</b>	<b>4.12 %</b>
WESTVIEW APPORTIONMENT INC	878.35	22,720.00	-21,841.65	21,841.65	3.87 %
<b>Total Income</b>	<b>\$9,548.87</b>	<b>\$259,554.00</b>	<b>\$ -250,005.13</b>	<b>\$250,005.13</b>	<b>3.68 %</b>
<b>GROSS PROFIT</b>	<b>\$9,548.87</b>	<b>\$259,554.00</b>	<b>\$ -250,005.13</b>	<b>\$250,005.13</b>	<b>3.68 %</b>
<b>Expenses</b>					
ANNUAL CONFERENCE DELEGATES		16,000.00	-16,000.00	16,000.00	
AUDIT		5,400.00	-5,400.00	5,400.00	
DCOM					
LAY LEADER EXPENSE		500.00	-500.00	500.00	
LAY SERVANT		1,300.00	-1,300.00	1,300.00	
LEADERSHIP TRAINING		4,000.00	-4,000.00	4,000.00	
NEW PROGRAMS		3,000.00	-3,000.00	3,000.00	
SCOUTS		500.00	-500.00	500.00	
UMM SCHOLARSHIPS		500.00	-500.00	500.00	
YOUTH	1,670.00	15,000.00	-13,330.00	13,330.00	11.13 %
<b>Total DCOM</b>	<b>1,670.00</b>	<b>24,800.00</b>	<b>-23,130.00</b>	<b>23,130.00</b>	<b>6.73 %</b>
DS EXPENSE					
DS Business/Discretionary Exp	844.57	9,000.00	-8,155.43	8,155.43	9.38 %
HOUSING ALLOWANCE	2,200.00	26,400.00	-24,200.00	24,200.00	8.33 %
<b>Total DS EXPENSE</b>	<b>3,044.57</b>	<b>35,400.00</b>	<b>-32,355.43</b>	<b>32,355.43</b>	<b>8.60 %</b>
HEARTWOOD APPORTIONMENT EXP		22,720.00	-22,720.00	22,720.00	
<b>MISSIONS</b>					
Crossroads	5,000.00	20,000.00	-15,000.00	15,000.00	25.00 %
GRANTS		3,000.00	-3,000.00	3,000.00	
<b>MISSION PARTNERS ADMIN FUND</b>					

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
EL SALVADOR					
IN MISSION PARTNERS (EL SALVADO)		6,600.00	-6,600.00	6,600.00	
<b>Total EL SALVADOR</b>		<b>6,600.00</b>	<b>-6,600.00</b>	<b>6,600.00</b>	
<b>Total MISSION PARTNERS ADMIN FUND</b>		<b>6,600.00</b>	<b>-6,600.00</b>	<b>6,600.00</b>	
REAL ESTATE TAXES		2,000.00	-2,000.00	2,000.00	
<b>Total MISSIONS</b>	<b>5,000.00</b>	<b>31,600.00</b>	<b>-26,600.00</b>	<b>26,600.00</b>	<b>15.82 %</b>
OFFICE EXPENSE					
EQUIPMENT		1,000.00	-1,000.00	1,000.00	
INSURANCE P & L		2,000.00	-2,000.00	2,000.00	
Online Expenses	470.49	2,500.00	-2,029.51	2,029.51	18.82 %
PHONE	433.79	3,000.00	-2,566.21	2,566.21	14.46 %
RENT	2,400.00	14,400.00	-12,000.00	12,000.00	16.67 %
SPECIAL EVENTS		1,000.00	-1,000.00	1,000.00	
SUPPLIES & EXPENSES	52.21	5,000.00	-4,947.79	4,947.79	1.04 %
<b>Total OFFICE EXPENSE</b>	<b>3,356.49</b>	<b>28,900.00</b>	<b>-25,543.51</b>	<b>25,543.51</b>	<b>11.61 %</b>
STAFF					
CROSSROADS PASTOR SALARY	1,666.66	20,000.00	-18,333.34	18,333.34	8.33 %
Health Insurance Benefits		16,273.32	-16,273.32	16,273.32	
Heartwood DIRECTOR SALARY	791.67	9,500.00	-8,708.33	8,708.33	8.33 %
Heartwood Director Travel Exp		500.00	-500.00	500.00	
MILEAGE- OFFICE	87.50	500.00	-412.50	412.50	17.50 %
PART-TIME OFFICE HELP		7,500.00	-7,500.00	7,500.00	
PAYROLL PROCESSING	8.75	700.00	-691.25	691.25	1.25 %
PAYROLL TAXES FICA	292.43	3,730.00	-3,437.57	3,437.57	7.84 %
RETIREMENT	114.68	1,238.00	-1,123.32	1,123.32	9.26 %
SALARY-Office Mgr	3,822.54	41,257.00	-37,434.46	37,434.46	9.27 %
Staff Cont Ed		500.00	-500.00	500.00	
WORKERS COMP INSUR		600.00	-600.00	600.00	
<b>Total STAFF</b>	<b>6,784.23</b>	<b>102,298.32</b>	<b>-95,514.09</b>	<b>95,514.09</b>	<b>6.63 %</b>
Westview Apportionment Exp	878.35	22,720.00	-21,841.65	21,841.65	3.87 %
<b>Total Expenses</b>	<b>\$20,733.64</b>	<b>\$289,838.32</b>	<b>\$ -269,104.68</b>	<b>\$269,104.68</b>	<b>7.15 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -11,184.77</b>	<b>\$ -30,284.32</b>	<b>\$19,099.55</b>	<b>\$ -19,099.55</b>	<b>36.93 %</b>
Other Income					
INVESTMENTS					
Income VAUMC District Bal Fund	358.76		358.76	-358.76	
Income VAUMC Parsonage BAL FUND	182.32		182.32	-182.32	
Unrealized Gain/Loss District	13,728.13		13,728.13	-13,728.13	
Unrealized Gain/Loss Parsonage	6,976.79		6,976.79	-6,976.79	
<b>Total INVESTMENTS</b>	<b>21,246.00</b>		<b>21,246.00</b>	<b>-21,246.00</b>	
<b>Total Other Income</b>	<b>\$21,246.00</b>	<b>\$0.00</b>	<b>\$21,246.00</b>	<b>\$ -21,246.00</b>	<b>0.00%</b>
Other Expenses					
Fees VAUMC Bal Fund Parsonage	82.77		82.77	-82.77	
Fees VAUMC District Bal Fund	162.87		162.87	-162.87	
<b>Total Other Expenses</b>	<b>\$245.64</b>	<b>\$0.00</b>	<b>\$245.64</b>	<b>\$ -245.64</b>	<b>0.00%</b>

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
NET OTHER INCOME	\$21,000.36	\$0.00	\$21,000.36	\$ -21,000.36	0.00%
NET INCOME	\$9,815.59	\$ -30,284.32	\$40,099.91	\$ -40,099.91	-32.41 %

# RAPPAHANNOCK RIVER DISTRICT UMC

## GENERAL FUND BUDGET REPORT

January 2019

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Income</b>					
DISTRICT FUNDS - APPORTIONS	7,230.50	175,634.00	-168,403.50	168,403.50	4.12 %
<b>DISTRICT FUNDS - NON-APPORTION</b>					
Lay Servant Reg Fees		650.00	-650.00	650.00	
Youth Retreat Income		5,000.00	-5,000.00	5,000.00	
<b>Total DISTRICT FUNDS - NON-APPORTION</b>		<b>5,650.00</b>	<b>-5,650.00</b>	<b>5,650.00</b>	
District Interest MMK	3.62	30.00	-26.38	26.38	12.07 %
District Div DevCo MMK	135.55	1,200.00	-1,064.45	1,064.45	11.30 %
<b>Total District Interest MMK</b>	<b>139.17</b>	<b>1,230.00</b>	<b>-1,090.83</b>	<b>1,090.83</b>	<b>11.31 %</b>
<b>Total Income</b>	<b>\$7,369.67</b>	<b>\$182,514.00</b>	<b>\$ -175,144.33</b>	<b>\$175,144.33</b>	<b>4.04 %</b>
<b>GROSS PROFIT</b>	<b>\$7,369.67</b>	<b>\$182,514.00</b>	<b>\$ -175,144.33</b>	<b>\$175,144.33</b>	<b>4.04 %</b>
<b>Expenses</b>					
ANNUAL CONFERENCE DELEGATES		16,000.00	-16,000.00	16,000.00	
AUDIT		5,400.00	-5,400.00	5,400.00	
<b>DCOM</b>					
LAY LEADER EXPENSE		500.00	-500.00	500.00	
LAY SERVANT		1,300.00	-1,300.00	1,300.00	
LEADERSHIP TRAINING		4,000.00	-4,000.00	4,000.00	
NEW PROGRAMS		3,000.00	-3,000.00	3,000.00	
SCOUTS		500.00	-500.00	500.00	
UMM SCHOLARSHIPS		500.00	-500.00	500.00	
YOUTH	1,670.00	15,000.00	-13,330.00	13,330.00	11.13 %
<b>Total DCOM</b>	<b>1,670.00</b>	<b>24,800.00</b>	<b>-23,130.00</b>	<b>23,130.00</b>	<b>6.73 %</b>
<b>DS EXPENSE</b>					
DS Business/Discretionary Exp	844.57	9,000.00	-8,155.43	8,155.43	9.38 %
HOUSING ALLOWANCE	2,200.00	26,400.00	-24,200.00	24,200.00	8.33 %
<b>Total DS EXPENSE</b>	<b>3,044.57</b>	<b>35,400.00</b>	<b>-32,355.43</b>	<b>32,355.43</b>	<b>8.60 %</b>
<b>OFFICE EXPENSE</b>					
EQUIPMENT		1,000.00	-1,000.00	1,000.00	
INSURANCE P & L		2,000.00	-2,000.00	2,000.00	
Online Expenses	470.49	2,500.00	-2,029.51	2,029.51	18.82 %
PHONE	433.79	3,000.00	-2,566.21	2,566.21	14.46 %
RENT	2,400.00	14,400.00	-12,000.00	12,000.00	16.67 %
SPECIAL EVENTS		1,000.00	-1,000.00	1,000.00	
SUPPLIES & EXPENSES	52.21	5,000.00	-4,947.79	4,947.79	1.04 %
<b>Total OFFICE EXPENSE</b>	<b>3,356.49</b>	<b>28,900.00</b>	<b>-25,543.51</b>	<b>25,543.51</b>	<b>11.61 %</b>
<b>STAFF</b>					
CROSSROADS PASTOR SALARY	1,666.66	20,000.00	-18,333.34	18,333.34	8.33 %

		TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	
Health Insurance Benefits		16,273.32	-16,273.32	16,273.32		
Heartwood DIRECTOR SALARY	791.67	9,500.00	-8,708.33	8,708.33	8.33 %	
Heartwood Director Travel Exp		500.00	-500.00	500.00		
MILEAGE- OFFICE	87.50	500.00	-412.50	412.50	17.50 %	
PART-TIME OFFICE HELP		7,500.00	-7,500.00	7,500.00		
PAYROLL PROCESSING	8.75	700.00	-691.25	691.25	1.25 %	
PAYROLL TAXES FICA	292.43	3,730.00	-3,437.57	3,437.57	7.84 %	
RETIREMENT	114.68	1,238.00	-1,123.32	1,123.32	9.26 %	
SALARY-Office Mgr	3,822.54	41,257.00	-37,434.46	37,434.46	9.27 %	
Staff Cont Ed		500.00	-500.00	500.00		
WORKERS COMP INSUR		600.00	-600.00	600.00		
<b>Total STAFF</b>	<b>6,784.23</b>	<b>102,298.32</b>	<b>-95,514.09</b>	<b>95,514.09</b>	<b>6.63 %</b>	
<b>Total Expenses</b>	<b>\$14,855.29</b>	<b>\$212,798.32</b>	<b>\$ -197,943.03</b>	<b>\$197,943.03</b>	<b>6.98 %</b>	
<b>NET OPERATING INCOME</b>	<b>\$ -7,485.62</b>	<b>\$ -30,284.32</b>	<b>\$22,798.70</b>	<b>\$ -22,798.70</b>	<b>24.72 %</b>	
Other Income						
INVESTMENTS						
Income VAUMC District Bal Fund	358.76		358.76	-358.76		
Income VAUMC Parsonage BAL FUND	182.32		182.32	-182.32		
Unrealized Gain/Loss District	13,728.13		13,728.13	-13,728.13		
Unrealized Gain/Loss Parsonage	6,976.79		6,976.79	-6,976.79		
<b>Total INVESTMENTS</b>	<b>21,246.00</b>		<b>21,246.00</b>	<b>-21,246.00</b>		
<b>Total Other Income</b>	<b>\$21,246.00</b>	<b>\$0.00</b>	<b>\$21,246.00</b>	<b>\$ -21,246.00</b>	<b>0.00%</b>	
Other Expenses						
Fees VAUMC Bal Fund Parsonage	82.77		82.77	-82.77		
Fees VAUMC District Bal Fund	162.87		162.87	-162.87		
<b>Total Other Expenses</b>	<b>\$245.64</b>	<b>\$0.00</b>	<b>\$245.64</b>	<b>\$ -245.64</b>	<b>0.00%</b>	
<b>NET OTHER INCOME</b>	<b>\$21,000.36</b>	<b>\$0.00</b>	<b>\$21,000.36</b>	<b>\$ -21,000.36</b>	<b>0.00%</b>	
<b>NET INCOME</b>	<b>\$13,514.74</b>	<b>\$ -30,284.32</b>	<b>\$43,799.06</b>	<b>\$ -43,799.06</b>	<b>-44.63 %</b>	



# RAPPAHANNOCK RIVER DISTRICT UMC: Mission Fund

## BUDGET VS. ACTUALS: BUDGET 2019 - FY19 P&L

January 2019

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Income</b>					
MISSION FUNDS					
APPORTIONMENTS	1,300.85	31,600.00	-30,299.15	30,299.15	4.12 %
<b>Total MISSION FUNDS</b>	<b>1,300.85</b>	<b>31,600.00</b>	<b>-30,299.15</b>	<b>30,299.15</b>	<b>4.12 %</b>
<b>Total Income</b>	<b>\$1,300.85</b>	<b>\$31,600.00</b>	<b>\$ -30,299.15</b>	<b>\$30,299.15</b>	<b>4.12 %</b>
GROSS PROFIT	\$1,300.85	\$31,600.00	\$ -30,299.15	\$30,299.15	4.12 %
<b>Expenses</b>					
MISSIONS					
Crossroads	5,000.00	20,000.00	-15,000.00	15,000.00	25.00 %
GRANTS		3,000.00	-3,000.00	3,000.00	
MISSION PARTNERS ADMIN FUND					
EL SALVADOR					
IN MISSION PARTNERS (EL		6,600.00	-6,600.00	6,600.00	
SALVADO					
<b>Total EL SALVADOR</b>		<b>6,600.00</b>	<b>-6,600.00</b>	<b>6,600.00</b>	
<b>Total MISSION PARTNERS ADMIN</b>		<b>6,600.00</b>	<b>-6,600.00</b>	<b>6,600.00</b>	
<b>FUND</b>					
REAL ESTATE TAXES		2,000.00	-2,000.00	2,000.00	
<b>Total MISSIONS</b>	<b>5,000.00</b>	<b>31,600.00</b>	<b>-26,600.00</b>	<b>26,600.00</b>	<b>15.82 %</b>
<b>Total Expenses</b>	<b>\$5,000.00</b>	<b>\$31,600.00</b>	<b>\$ -26,600.00</b>	<b>\$26,600.00</b>	<b>15.82 %</b>
NET OPERATING INCOME	\$ -3,699.15	\$0.00	\$ -3,699.15	\$3,699.15	0.00%
NET INCOME	\$ -3,699.15	\$0.00	\$ -3,699.15	\$3,699.15	0.00%

# RAPPAHANNOCK RIVER DISTRICT UMC

## HEARTWOOD BUDGET REPORT

January 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Heartwood Apportionment Inc	878.35	22,720.00	-21,841.65	3.87 %
<b>Total Income</b>	<b>\$878.35</b>	<b>\$22,720.00</b>	<b>\$ -21,841.65</b>	<b>3.87 %</b>
GROSS PROFIT	<b>\$878.35</b>	<b>\$22,720.00</b>	<b>\$ -21,841.65</b>	<b>3.87 %</b>
Expenses				
HEARTWOOD APPORTIONMENT EXP	878.35	22,720.00	-21,841.65	3.87 %
<b>Total Expenses</b>	<b>\$878.35</b>	<b>\$22,720.00</b>	<b>\$ -21,841.65</b>	<b>3.87 %</b>
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	\$0.00	0.00%

# RAPPAHANNOCK RIVER DISTRICT UMC-

## WESTVIEW BUDGET REPORT

January 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
WESTVIEW APPORTIONMENT INC	878.35	22,720.00	-21,841.65	3.87 %
<b>Total Income</b>	<b>\$878.35</b>	<b>\$22,720.00</b>	<b>\$ -21,841.65</b>	<b>3.87 %</b>
<b>GROSS PROFIT</b>	<b>\$878.35</b>	<b>\$22,720.00</b>	<b>\$ -21,841.65</b>	<b>3.87 %</b>
<b>Expenses</b>				
Westview Apportionment Exp	878.35	22,720.00	-21,841.65	3.87 %
<b>Total Expenses</b>	<b>\$878.35</b>	<b>\$22,720.00</b>	<b>\$ -21,841.65</b>	<b>3.87 %</b>
<b>NET OPERATING INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

# Rappahannock River District

## STATEMENT OF FINANCIAL POSITION

As of February 28, 2019

	TOTAL	
	AS OF FEB 28, 2019	AS OF FEB 28, 2018 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
MONEY MKT UFMB	10,086.93	20,061.62
Petty Cash	53.21	44.51
The United Methodist Credit Union	5.00	5.00
UNION FIRST District Ckg	40,484.53	40,853.74
VAUMC Dev Co District MMKT	84,260.60	82,925.18
<b>Total Bank Accounts</b>	<b>\$134,890.27</b>	<b>\$143,890.05</b>
Accounts Receivable		
Accounts Receivable	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets		
Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$134,890.27</b>	<b>\$143,890.05</b>
Other Assets		
UM FOUNDATION Fred. District	257,739.93	259,948.91
UM FOUNDATION Parsonage	130,986.41	132,109.03
<b>Total Other Assets</b>	<b>\$388,726.34</b>	<b>\$392,057.94</b>
<b>TOTAL ASSETS</b>	<b>\$523,616.61</b>	<b>\$535,947.99</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Fed Payroll Tax Payable	878.82	537.30
Health Insurance Payable	0.00	0.00
PASS THRU	0.00	1,261.00
Builders Club Pass Thru	150.00	80.00
<b>Total PASS THRU</b>	<b>150.00</b>	<b>1,341.00</b>
Pension Payable	229.36	200.25
VA Payroll Tax Payable	178.00	104.00
<b>Total Other Current Liabilities</b>	<b>\$1,436.18</b>	<b>\$2,182.55</b>
<b>Total Current Liabilities</b>	<b>\$1,436.18</b>	<b>\$2,182.55</b>
<b>Total Liabilities</b>	<b>\$1,436.18</b>	<b>\$2,182.55</b>
Equity		
Opening Bal Equity	0.00	0.00
RESTRICTED FUNDS		
Missions Fund	9,164.08	9,566.58
Parsonage Fund	107,562.64	107,562.64
Westview Camp Fund	0.04	2,597.04

	TOTAL	
	AS OF FEB 28, 2019	AS OF FEB 28, 2018 (PY)
<b>Total RESTRICTED FUNDS</b>	<b>116,726.76</b>	<b>119,726.26</b>
Retained Earnings	0.00	0.00
<b>UNRESTRICTED FUNDS</b>		
General District Funds	384,304.87	411,237.91
<b>Total UNRESTRICTED FUNDS</b>	<b>384,304.87</b>	<b>411,237.91</b>
Net Income	21,148.80	2,801.27
Total Equity	\$522,180.43	\$533,765.44
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$523,616.61</b>	<b>\$535,947.99</b>

### FUND ACTIVITY REPORT 1/1-02/28/2019

	Beginning Balance	Income	Expense	Transfers	Difference	Balance
Missions Fund	9,164.08	4,234.00	5,000.00	0.00	-766.00	8,398.08
Parsonage Fund	107,562.64	0.00	0.00	0.00	0.00	107,562.64
Westview	0.04	3,117.80	3,117.80	0.00	0.00	0.04
Heartwood Funds	0.00	3,117.80	3,117.80	0.00	0.00	0.00
<b>Total Restricted Funds</b>	<b>116,726.76</b>				<b>-766.00</b>	<b>115,960.76</b>
General Funds	384,304.87	52,442.24	30,527.44	0.00	21,914.80	406,219.67
<b>TOTAL OF ALL FUNDS</b>	<b>501,031.63</b>	<b>52,442.24</b>	<b>30,527.44</b>	<b>0.00</b>	<b>21,148.80</b>	<b>522,180.43</b>

# Rappahannock River District UMC

## CONSOLIDATED BUDGET REPORT

January - February, 2019

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Income</b>					
DISTRICT FUNDS - APPORTIONS	23,614.70	175,634.00	-152,019.30	152,019.30	13.45 %
<b>DISTRICT FUNDS - NON-APPORTION</b>					
Lay Servant Reg Fees		650.00	-650.00	650.00	
Youth Retreat Income		5,000.00	-5,000.00	5,000.00	
<b>Total DISTRICT FUNDS - NON-APPORTION</b>		<b>5,650.00</b>	<b>-5,650.00</b>	<b>5,650.00</b>	
District Interest MMK	7.10	30.00	-22.90	22.90	23.67 %
District Div DevCo MMK	258.19	1,200.00	-941.81	941.81	21.52 %
<b>Total District Interest MMK</b>	<b>265.29</b>	<b>1,230.00</b>	<b>-964.71</b>	<b>964.71</b>	<b>21.57 %</b>
Heartwood Apportionment Inc	3,117.80	22,720.00	-19,602.20	19,602.20	13.72 %
<b>MISSION FUNDS</b>					
APPORTIONMENTS	4,234.00	31,600.00	-27,366.00	27,366.00	13.40 %
<b>Total MISSION FUNDS</b>	<b>4,234.00</b>	<b>31,600.00</b>	<b>-27,366.00</b>	<b>27,366.00</b>	<b>13.40 %</b>
WESTVIEW APPORTIONMENT INC	3,117.80	22,720.00	-19,602.20	19,602.20	13.72 %
<b>Total Income</b>	<b>\$34,349.59</b>	<b>\$259,554.00</b>	<b>\$ -225,204.41</b>	<b>\$225,204.41</b>	<b>13.23 %</b>
<b>GROSS PROFIT</b>	<b>\$34,349.59</b>	<b>\$259,554.00</b>	<b>\$ -225,204.41</b>	<b>\$225,204.41</b>	<b>13.23 %</b>
<b>Expenses</b>					
ANNUAL CONFERENCE DELEGATES		16,000.00	-16,000.00	16,000.00	
AUDIT		5,400.00	-5,400.00	5,400.00	
<b>DCOM</b>					
LAY LEADER EXPENSE		500.00	-500.00	500.00	
LAY SERVANT		1,300.00	-1,300.00	1,300.00	
LEADERSHIP TRAINING		4,000.00	-4,000.00	4,000.00	
NEW PROGRAMS		3,000.00	-3,000.00	3,000.00	
SCOUTS		500.00	-500.00	500.00	
UMM SCHOLARSHIPS		500.00	-500.00	500.00	
YOUTH	1,670.00	15,000.00	-13,330.00	13,330.00	11.13 %
<b>Total DCOM</b>	<b>1,670.00</b>	<b>24,800.00</b>	<b>-23,130.00</b>	<b>23,130.00</b>	<b>6.73 %</b>
<b>DS EXPENSE</b>					
DS Business/Discretionary Exp	1,656.30	9,000.00	-7,343.70	7,343.70	18.40 %
HOUSING ALLOWANCE	6,600.00	26,400.00	-19,800.00	19,800.00	25.00 %
<b>Total DS EXPENSE</b>	<b>8,256.30</b>	<b>35,400.00</b>	<b>-27,143.70</b>	<b>27,143.70</b>	<b>23.32 %</b>
HEARTWOOD APPORTIONMENT EXP	3,117.80	22,720.00	-19,602.20	19,602.20	13.72 %
<b>MISSIONS</b>					
Crossroads	5,000.00	20,000.00	-15,000.00	15,000.00	25.00 %
GRANTS		3,000.00	-3,000.00	3,000.00	
<b>MISSION PARTNERS ADMIN FUND</b>					

		TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>EL SALVADOR</b>					
IN MISSION PARTNERS (EL SALVADO		6,600.00	-6,600.00	6,600.00	
Total EL SALVADOR		6,600.00	-6,600.00	6,600.00	
Total MISSION PARTNERS ADMIN FUND		6,600.00	-6,600.00	6,600.00	
REAL ESTATE TAXES		2,000.00	-2,000.00	2,000.00	
Total MISSIONS	5,000.00	31,600.00	-26,600.00	26,600.00	15.82 %
<b>OFFICE EXPENSE</b>					
EQUIPMENT		1,000.00	-1,000.00	1,000.00	
INSURANCE P & L		2,000.00	-2,000.00	2,000.00	
Online Expenses	470.49	2,500.00	-2,029.51	2,029.51	18.82 %
PHONE	433.79	3,000.00	-2,566.21	2,566.21	14.46 %
RENT	3,600.00	14,400.00	-10,800.00	10,800.00	25.00 %
SPECIAL EVENTS		1,000.00	-1,000.00	1,000.00	
SUPPLIES & EXPENSES	52.21	5,000.00	-4,947.79	4,947.79	1.04 %
Total OFFICE EXPENSE	4,556.49	28,900.00	-24,343.51	24,343.51	15.77 %
<b>STAFF</b>					
CROSSROADS PASTOR SALARY	3,333.32	20,000.00	-16,666.68	16,666.68	16.67 %
Health Insurance Benefits		16,273.32	-16,273.32	16,273.32	
Heartwood DIRECTOR SALARY	1,583.34	9,500.00	-7,916.66	7,916.66	16.67 %
Heartwood Director Travel Exp		500.00	-500.00	500.00	
MILEAGE- OFFICE	87.50	500.00	-412.50	412.50	17.50 %
PART-TIME OFFICE HELP		7,500.00	-7,500.00	7,500.00	
PAYROLL PROCESSING	123.50	700.00	-576.50	576.50	17.64 %
PAYROLL TAXES FICA	584.84	3,730.00	-3,145.16	3,145.16	15.68 %
RETIREMENT	229.36	1,238.00	-1,008.64	1,008.64	18.53 %
SALARY-Office Mgr	7,645.08	41,257.00	-33,611.92	33,611.92	18.53 %
Staff Cont Ed		500.00	-500.00	500.00	
WORKERS COMP INSUR		600.00	-600.00	600.00	
Total STAFF	13,586.94	102,298.32	-88,711.38	88,711.38	13.28 %
Westview Apportionment Exp	3,117.80	22,720.00	-19,602.20	19,602.20	13.72 %
Total Expenses	\$39,305.33	\$289,838.32	\$ -250,532.99	\$250,532.99	13.56 %
NET OPERATING INCOME	\$ -4,955.74	\$ -30,284.32	\$25,328.58	\$ -25,328.58	16.36 %
<b>Other Income</b>					
<b>INVESTMENTS</b>					
Income VAUMC District Bal Fund	717.80		717.80	-717.80	
Income VAUMC Parsonage BAL FUND	364.79		364.79	-364.79	
Unrealized Gain/Loss District	18,220.03		18,220.03	-18,220.03	
Unrealized Gain/Loss Parsonage	9,259.63		9,259.63	-9,259.63	
Total INVESTMENTS	28,562.25		28,562.25	-28,562.25	
Total Other Income	\$28,562.25	\$0.00	\$28,562.25	\$ -28,562.25	0.00%
<b>Other Expenses</b>					
Fees VAUMC Bal Fund Parsonage	155.80		155.80	-155.80	
Fees VAUMC District Bal Fund	306.58		306.58	-306.58	
<b>NON BUDGET RESERVE EXPENSE</b>					



	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
District Reserve Expenses	1,995.33		1,995.33	-1,995.33	
<b>Total NON BUDGET RESERVE EXPENSE</b>	<b>1,995.33</b>		<b>1,995.33</b>	<b>-1,995.33</b>	
<b>Total Other Expenses</b>	<b>\$2,457.71</b>	<b>\$0.00</b>	<b>\$2,457.71</b>	<b>\$ -2,457.71</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$26,104.54</b>	<b>\$0.00</b>	<b>\$26,104.54</b>	<b>\$ -26,104.54</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$21,148.80</b>	<b>\$ -30,284.32</b>	<b>\$51,433.12</b>	<b>\$ -51,433.12</b>	<b>-69.83 %</b>

# RAPPAHANNOCK RIVER DISTRICT UMC

## GENERAL FUND BUDGET REPORT

January - February, 2019

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Income</b>					
DISTRICT FUNDS - APPORTIONS	23,614.70	175,634.00	-152,019.30	152,019.30	13.45 %
DISTRICT FUNDS - NON- APPORTION					
Lay Servant Reg Fees		650.00	-650.00	650.00	
Youth Retreat Income		5,000.00	-5,000.00	5,000.00	
<b>Total DISTRICT FUNDS - NON- APPORTION</b>		<b>5,650.00</b>	<b>-5,650.00</b>	<b>5,650.00</b>	
District Interest MMK	7.10	30.00	-22.90	22.90	23.67 %
District Div DevCo MMK	258.19	1,200.00	-941.81	941.81	21.52 %
<b>Total District Interest MMK</b>	<b>265.29</b>	<b>1,230.00</b>	<b>-964.71</b>	<b>964.71</b>	<b>21.57 %</b>
<b>Total Income</b>	<b>\$23,879.99</b>	<b>\$182,514.00</b>	<b>\$ -158,634.01</b>	<b>\$158,634.01</b>	<b>13.08 %</b>
<b>GROSS PROFIT</b>	<b>\$23,879.99</b>	<b>\$182,514.00</b>	<b>\$ -158,634.01</b>	<b>\$158,634.01</b>	<b>13.08 %</b>
<b>Expenses</b>					
ANNUAL CONFERENCE DELEGATES		16,000.00	-16,000.00	16,000.00	
AUDIT		5,400.00	-5,400.00	5,400.00	
DCOM					
LAY LEADER EXPENSE		500.00	-500.00	500.00	
LAY SERVANT		1,300.00	-1,300.00	1,300.00	
LEADERSHIP TRAINING		4,000.00	-4,000.00	4,000.00	
NEW PROGRAMS		3,000.00	-3,000.00	3,000.00	
SCOUTS		500.00	-500.00	500.00	
UMM SCHOLARSHIPS		500.00	-500.00	500.00	
YOUTH	1,670.00	15,000.00	-13,330.00	13,330.00	11.13 %
<b>Total DCOM</b>	<b>1,670.00</b>	<b>24,800.00</b>	<b>-23,130.00</b>	<b>23,130.00</b>	<b>6.73 %</b>
DS EXPENSE					
DS Business/Discretionary Exp	1,656.30	9,000.00	-7,343.70	7,343.70	18.40 %
HOUSING ALLOWANCE	6,600.00	26,400.00	-19,800.00	19,800.00	25.00 %
<b>Total DS EXPENSE</b>	<b>8,256.30</b>	<b>35,400.00</b>	<b>-27,143.70</b>	<b>27,143.70</b>	<b>23.32 %</b>
OFFICE EXPENSE					
EQUIPMENT		1,000.00	-1,000.00	1,000.00	
INSURANCE P & L		2,000.00	-2,000.00	2,000.00	
Online Expenses	470.49	2,500.00	-2,029.51	2,029.51	18.82 %
PHONE	433.79	3,000.00	-2,566.21	2,566.21	14.46 %
RENT	3,600.00	14,400.00	-10,800.00	10,800.00	25.00 %
SPECIAL EVENTS		1,000.00	-1,000.00	1,000.00	
SUPPLIES & EXPENSES	52.21	5,000.00	-4,947.79	4,947.79	1.04 %
<b>Total OFFICE EXPENSE</b>	<b>4,556.49</b>	<b>28,900.00</b>	<b>-24,343.51</b>	<b>24,343.51</b>	<b>15.77 %</b>
STAFF					
CROSSROADS PASTOR SALARY	3,333.32	20,000.00	-16,666.68	16,666.68	16.67 %

		TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	
Health Insurance Benefits		16,273.32	-16,273.32	16,273.32		
Heartwood DIRECTOR SALARY	1,583.34	9,500.00	-7,916.66	7,916.66	16.67 %	
Heartwood Director Travel Exp		500.00	-500.00	500.00		
MILEAGE- OFFICE	87.50	500.00	-412.50	412.50	17.50 %	
PART-TIME OFFICE HELP		7,500.00	-7,500.00	7,500.00		
PAYROLL PROCESSING	123.50	700.00	-576.50	576.50	17.64 %	
PAYROLL TAXES FICA	584.84	3,730.00	-3,145.16	3,145.16	15.68 %	
RETIREMENT	229.36	1,238.00	-1,008.64	1,008.64	18.53 %	
SALARY-Office Mgr	7,645.08	41,257.00	-33,611.92	33,611.92	18.53 %	
Staff Cont Ed		500.00	-500.00	500.00		
WORKERS COMP INSUR		600.00	-600.00	600.00		
<b>Total STAFF</b>	<b>13,586.94</b>	<b>102,298.32</b>	<b>-88,711.38</b>	<b>88,711.38</b>	<b>13.28 %</b>	
<b>Total Expenses</b>	<b>\$28,069.73</b>	<b>\$212,798.32</b>	<b>\$ -184,728.59</b>	<b>\$184,728.59</b>	<b>13.19 %</b>	
<b>NET OPERATING INCOME</b>	<b>\$ -4,189.74</b>	<b>\$ -30,284.32</b>	<b>\$26,094.58</b>	<b>\$ -26,094.58</b>	<b>13.83 %</b>	
Other Income						
INVESTMENTS						
Income VAUMC District Bal Fund	717.80		717.80	-717.80		
Income VAUMC Parsonage BAL FUND	364.79		364.79	-364.79		
Unrealized Gain/Loss District	18,220.03		18,220.03	-18,220.03		
Unrealized Gain/Loss Parsonage	9,259.63		9,259.63	-9,259.63		
<b>Total INVESTMENTS</b>	<b>28,562.25</b>		<b>28,562.25</b>	<b>-28,562.25</b>		
<b>Total Other Income</b>	<b>\$28,562.25</b>	<b>\$0.00</b>	<b>\$28,562.25</b>	<b>\$ -28,562.25</b>	<b>0.00%</b>	
Other Expenses						
Fees VAUMC Bal Fund Parsonage	155.80		155.80	-155.80		
Fees VAUMC District Bal Fund	306.58		306.58	-306.58		
NON BUDGET RESERVE EXPENSE						
District Reserve Expenses	1,995.33		1,995.33	-1,995.33		
<b>Total NON BUDGET RESERVE EXPENSE</b>	<b>1,995.33</b>		<b>1,995.33</b>	<b>-1,995.33</b>		
<b>Total Other Expenses</b>	<b>\$2,457.71</b>	<b>\$0.00</b>	<b>\$2,457.71</b>	<b>\$ -2,457.71</b>	<b>0.00%</b>	
<b>NET OTHER INCOME</b>	<b>\$26,104.54</b>	<b>\$0.00</b>	<b>\$26,104.54</b>	<b>\$ -26,104.54</b>	<b>0.00%</b>	
<b>NET INCOME</b>	<b>\$21,914.80</b>	<b>\$ -30,284.32</b>	<b>\$52,199.12</b>	<b>\$ -52,199.12</b>	<b>-72.36 %</b>	

# RAPPAHANNOCK RIVER DISTRICT UMC: Mission Fund

## BUDGET VS. ACTUALS: BUDGET 2019 - FY19 P&L

January - February, 2019

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Income</b>					
<b>MISSION FUNDS</b>					
APPORTIONMENTS	4,234.00	31,600.00	-27,366.00	27,366.00	13.40 %
<b>Total MISSION FUNDS</b>	<b>4,234.00</b>	<b>31,600.00</b>	<b>-27,366.00</b>	<b>27,366.00</b>	<b>13.40 %</b>
<b>Total Income</b>	<b>\$4,234.00</b>	<b>\$31,600.00</b>	<b>\$ -27,366.00</b>	<b>\$27,366.00</b>	<b>13.40 %</b>
<b>GROSS PROFIT</b>	<b>\$4,234.00</b>	<b>\$31,600.00</b>	<b>\$ -27,366.00</b>	<b>\$27,366.00</b>	<b>13.40 %</b>
<b>Expenses</b>					
<b>MISSIONS</b>					
Crossroads	5,000.00	20,000.00	-15,000.00	15,000.00	25.00 %
GRANTS		3,000.00	-3,000.00	3,000.00	
<b>MISSION PARTNERS ADMIN FUND</b>					
<b>EL SALVADOR</b>					
IN MISSION PARTNERS (EL SALVADO		6,600.00	-6,600.00	6,600.00	
<b>Total EL SALVADOR</b>		<b>6,600.00</b>	<b>-6,600.00</b>	<b>6,600.00</b>	
<b>Total MISSION PARTNERS ADMIN FUND</b>		<b>6,600.00</b>	<b>-6,600.00</b>	<b>6,600.00</b>	
REAL ESTATE TAXES		2,000.00	-2,000.00	2,000.00	
<b>Total MISSIONS</b>	<b>5,000.00</b>	<b>31,600.00</b>	<b>-26,600.00</b>	<b>26,600.00</b>	<b>15.82 %</b>
<b>Total Expenses</b>	<b>\$5,000.00</b>	<b>\$31,600.00</b>	<b>\$ -26,600.00</b>	<b>\$26,600.00</b>	<b>15.82 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -766.00</b>	<b>\$0.00</b>	<b>\$ -766.00</b>	<b>\$766.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -766.00</b>	<b>\$0.00</b>	<b>\$ -766.00</b>	<b>\$766.00</b>	<b>0.00%</b>

# RAPPAHANNOCK RIVER DISTRICT UMC

## HEARTWOOD BUDGET REPORT

January - February, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Heartwood Apportionment Inc	3,117.80	22,720.00	-19,602.20	13.72 %
<b>Total Income</b>	<b>\$3,117.80</b>	<b>\$22,720.00</b>	<b>\$ -19,602.20</b>	<b>13.72 %</b>
<b>GROSS PROFIT</b>	<b>\$3,117.80</b>	<b>\$22,720.00</b>	<b>\$ -19,602.20</b>	<b>13.72 %</b>
Expenses				
HEARTWOOD APPORTIONMENT EXP	3,117.80	22,720.00	-19,602.20	13.72 %
<b>Total Expenses</b>	<b>\$3,117.80</b>	<b>\$22,720.00</b>	<b>\$ -19,602.20</b>	<b>13.72 %</b>
<b>NET OPERATING INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

# RAPPAHANNOCK RIVER DISTRICT UMC-

## WESTVIEW BUDGET REPORT

January - February, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
WESTVIEW APPORTIONMENT INC	3,117.80	22,720.00	-19,602.20	13.72 %
<b>Total Income</b>	<b>\$3,117.80</b>	<b>\$22,720.00</b>	<b>\$ -19,602.20</b>	<b>13.72 %</b>
GROSS PROFIT	<b>\$3,117.80</b>	<b>\$22,720.00</b>	<b>\$ -19,602.20</b>	<b>13.72 %</b>
Expenses				
Westview Apportionment Exp	3,117.80	22,720.00	-19,602.20	13.72 %
<b>Total Expenses</b>	<b>\$3,117.80</b>	<b>\$22,720.00</b>	<b>\$ -19,602.20</b>	<b>13.72 %</b>
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	\$0.00	0.00%

# Rappahannock River District

## STATEMENT OF FINANCIAL POSITION

As of March 31, 2019

	TOTAL	
	AS OF MAR 31, 2019	AS OF MAR 31, 2018 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
MONEY MKT UFMB	10,089.50	20,063.32
Petty Cash	36.22	36.81
The United Methodist Credit Union	5.00	5.00
UNION FIRST District Ckg	47,617.18	33,364.71
VAUMC Dev Co District MMKT	84,396.57	83,037.87
<b>Total Bank Accounts</b>	<b>\$142,144.47</b>	<b>\$136,507.71</b>
Accounts Receivable		
Accounts Receivable	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets		
Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$142,144.47</b>	<b>\$136,507.71</b>
Other Assets		
UM FOUNDATION Fred. District	260,904.89	257,544.63
UM FOUNDATION Parsonage	132,594.87	130,887.15
<b>Total Other Assets</b>	<b>\$393,499.76</b>	<b>\$388,431.78</b>
<b>TOTAL ASSETS</b>	<b>\$535,644.23</b>	<b>\$524,939.49</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Fed Payroll Tax Payable	878.86	537.28
Health Insurance Payable	0.00	5.00
PASS THRU	0.00	0.00
Builders Club Pass Thru	3,065.00	80.00
<b>Total PASS THRU</b>	<b>3,065.00</b>	<b>80.00</b>
Pension Payable	229.36	200.26
VA Payroll Tax Payable	178.00	104.00
<b>Total Other Current Liabilities</b>	<b>\$4,351.22</b>	<b>\$926.54</b>
<b>Total Current Liabilities</b>	<b>\$4,351.22</b>	<b>\$926.54</b>
<b>Total Liabilities</b>	<b>\$4,351.22</b>	<b>\$926.54</b>
Equity		
Opening Bal Equity	0.00	0.00
RESTRICTED FUNDS		
Missions Fund	9,164.08	9,566.58
Parsonage Fund	107,562.64	107,562.64
Westview Camp Fund	0.04	2,597.04

	TOTAL	
	AS OF MAR 31, 2019	AS OF MAR 31, 2018 (PY)
<b>Total RESTRICTED FUNDS</b>	116,726.76	119,726.26
Retained Earnings	0.00	0.00
<b>UNRESTRICTED FUNDS</b>		
General District Funds	384,304.87	411,237.91
<b>Total UNRESTRICTED FUNDS</b>	<b>384,304.87</b>	<b>411,237.91</b>
Net Income	30,261.38	-6,951.22
Total Equity	<b>\$531,293.01</b>	<b>\$524,012.95</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$535,644.23</b>	<b>\$524,939.49</b>



**FUND ACTIVITY REPORT 1/1-03/31/2019**

	Beginning Balance	Income	Expense	Transfers	Difference	Balance
Missions Fund	9,164.08	6,224.40	10,000.00	0.00	-3,775.60	5,388.48
Parsonage Fund	107,562.64	0.00	0.00	0.00	0.00	107,562.64
Westview	0.04	4,725.05	4,725.05	0.00	0.00	0.04
Heartwood Funds	0.00	3,117.80	3,117.80	0.00	0.00	0.00
<b>Total Restricted Funds</b>	<b>116,726.76</b>				<b>-3,775.60</b>	<b>112,951.16</b>
General Funds	384,304.87	73,865.53	39,828.55	0.00	34,036.98	418,341.85
<b>TOTAL OF ALL FUNDS</b>	<b>501,031.63</b>	<b>73,865.53</b>	<b>39,828.55</b>	<b>0.00</b>	<b>30,261.38</b>	<b>531,293.01</b>

# Rappahannock River District UMC

## CONSOLIDATED BUDGET REPORT

January - March, 2019

	ACTUAL	BUDGET	TOTAL OVER BUDGET	REMAINING	% OF BUDGET
<b>Income</b>					
DISTRICT FUNDS - APPORTIONS	34,961.90	175,634.00	-140,672.10	140,672.10	19.91 %
DISTRICT FUNDS - NON- APPORTION					
Lay Servant Reg Fees	135.00	650.00	-515.00	515.00	20.77 %
Youth Retreat Income	4,800.00	5,000.00	-200.00	200.00	96.00 %
<b>Total DISTRICT FUNDS - NON- APPORTION</b>	<b>4,935.00</b>	<b>5,650.00</b>	<b>-715.00</b>	<b>715.00</b>	<b>87.35 %</b>
District Interest MMK	11.16	30.00	-18.84	18.84	37.20 %
District Div DevCo MMK	394.16	1,200.00	-805.84	805.84	32.85 %
<b>Total District Interest MMK</b>	<b>405.32</b>	<b>1,230.00</b>	<b>-824.68</b>	<b>824.68</b>	<b>32.95 %</b>
Heartwood Apportionment Inc	3,117.80	22,720.00	-19,602.20	19,602.20	13.72 %
MISSION FUNDS					
APPORTIONMENTS	6,224.40	31,600.00	-25,375.60	25,375.60	19.70 %
<b>Total MISSION FUNDS</b>	<b>6,224.40</b>	<b>31,600.00</b>	<b>-25,375.60</b>	<b>25,375.60</b>	<b>19.70 %</b>
WESTVIEW APPORTIONMENT INC	4,725.05	22,720.00	-17,994.95	17,994.95	20.80 %
<b>Total Income</b>	<b>\$54,369.47</b>	<b>\$259,554.00</b>	<b>\$ -205,184.53</b>	<b>\$205,184.53</b>	<b>20.95 %</b>
<b>GROSS PROFIT</b>	<b>\$54,369.47</b>	<b>\$259,554.00</b>	<b>\$ -205,184.53</b>	<b>\$205,184.53</b>	<b>20.95 %</b>
<b>Expenses</b>					
ANNUAL CONFERENCE DELEGATES		16,000.00	-16,000.00	16,000.00	
AUDIT		5,400.00	-5,400.00	5,400.00	
DCOM					
LAY LEADER EXPENSE		500.00	-500.00	500.00	
LAY SERVANT		1,300.00	-1,300.00	1,300.00	
LEADERSHIP TRAINING		4,000.00	-4,000.00	4,000.00	
NEW PROGRAMS		3,000.00	-3,000.00	3,000.00	
SCOUTS		500.00	-500.00	500.00	
UMM SCHOLARSHIPS		500.00	-500.00	500.00	
YOUTH	1,670.00	15,000.00	-13,330.00	13,330.00	11.13 %
<b>Total DCOM</b>	<b>1,670.00</b>	<b>24,800.00</b>	<b>-23,130.00</b>	<b>23,130.00</b>	<b>6.73 %</b>
DS EXPENSE					
DS Business/Discretionary Exp	1,740.30	9,000.00	-7,259.70	7,259.70	19.34 %
HOUSING ALLOWANCE	6,600.00	26,400.00	-19,800.00	19,800.00	25.00 %
<b>Total DS EXPENSE</b>	<b>8,340.30</b>	<b>35,400.00</b>	<b>-27,059.70</b>	<b>27,059.70</b>	<b>23.56 %</b>
HEARTWOOD APPORTIONMENT EXP	3,117.80	22,720.00	-19,602.20	19,602.20	13.72 %
MISSIONS					
Crossroads	10,000.00	20,000.00	-10,000.00	10,000.00	50.00 %
GRANTS		3,000.00	-3,000.00	3,000.00	
MISSION PARTNERS ADMIN FUND					

		TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
EL SALVADOR					
IN MISSION PARTNERS (EL SALVADO)		6,600.00	-6,600.00	6,600.00	
Total EL SALVADOR		6,600.00	-6,600.00	6,600.00	
Total MISSION PARTNERS ADMIN FUND		6,600.00	-6,600.00	6,600.00	
REAL ESTATE TAXES		2,000.00	-2,000.00	2,000.00	
Total MISSIONS	10,000.00	31,600.00	-21,600.00	21,600.00	31.65 %
OFFICE EXPENSE					
EQUIPMENT		1,000.00	-1,000.00	1,000.00	
INSURANCE P & L		2,000.00	-2,000.00	2,000.00	
Online Expenses	778.23	2,500.00	-1,721.77	1,721.77	31.13 %
PHONE	650.74	3,000.00	-2,349.26	2,349.26	21.69 %
RENT	4,800.00	14,400.00	-9,600.00	9,600.00	33.33 %
SPECIAL EVENTS		1,000.00	-1,000.00	1,000.00	
SUPPLIES & EXPENSES	128.25	5,000.00	-4,871.75	4,871.75	2.57 %
Total OFFICE EXPENSE	6,357.22	28,900.00	-22,542.78	22,542.78	22.00 %
STAFF					
CROSSROADS PASTOR SALARY	4,999.98	20,000.00	-15,000.02	15,000.02	25.00 %
Health Insurance Benefits		16,273.32	-16,273.32	16,273.32	
Heartwood DIRECTOR SALARY	2,375.01	9,500.00	-7,124.99	7,124.99	25.00 %
Heartwood Director Travel Exp		500.00	-500.00	500.00	
MILEAGE- OFFICE	107.45	500.00	-392.55	392.55	21.49 %
PART-TIME OFFICE HELP		7,500.00	-7,500.00	7,500.00	
PAYROLL PROCESSING	167.25	700.00	-532.75	532.75	23.89 %
PAYROLL TAXES FICA	877.27	3,730.00	-2,852.73	2,852.73	23.52 %
RETIREMENT	344.04	1,238.00	-893.96	893.96	27.79 %
SALARY-Office Mgr	11,467.62	41,257.00	-29,789.38	29,789.38	27.80 %
Staff Cont Ed	277.06	500.00	-222.94	222.94	55.41 %
WORKERS COMP INSUR		600.00	-600.00	600.00	
Total STAFF	20,615.68	102,298.32	-81,682.64	81,682.64	20.15 %
Westview Apportionment Exp	4,725.05	22,720.00	-17,994.95	17,994.95	20.80 %
Total Expenses	\$54,826.05	\$289,838.32	\$ -235,012.27	\$235,012.27	18.92 %
NET OPERATING INCOME	\$ -456.58	\$ -30,284.32	\$29,827.74	\$ -29,827.74	1.51 %
Other Income					
INVESTMENTS					
Income VAUMC District Bal Fund	1,259.76		1,259.76	-1,259.76	
Income VAUMC Parsonage BAL	364.79		364.79	-364.79	
FUND					
Unrealized Gain/Loss District	21,176.58		21,176.58	-21,176.58	
Unrealized Gain/Loss Parsonage	10,762.18		10,762.18	-10,762.18	
Total INVESTMENTS	33,563.31		33,563.31	-33,563.31	
Total Other Income	\$33,563.31	\$0.00	\$33,563.31	\$ -33,563.31	0.00%
Other Expenses					
Fees VAUMC Bal Fund Parsonage	232.51		232.51	-232.51	
Fees VAUMC District Bal Fund	457.51		457.51	-457.51	
NON BUDGET RESERVE EXPENSE					

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
District Reserve Expenses	2,155.33		2,155.33	-2,155.33	
<b>Total NON BUDGET RESERVE EXPENSE</b>	<b>2,155.33</b>		<b>2,155.33</b>	<b>-2,155.33</b>	
Total Other Expenses	\$2,845.35	\$0.00	\$2,845.35	\$ -2,845.35	0.00%
NET OTHER INCOME	\$30,717.96	\$0.00	\$30,717.96	\$ -30,717.96	0.00%
NET INCOME	\$30,261.38	\$ -30,284.32	\$60,545.70	\$ -60,545.70	-99.92 %

# RAPPAHANNOCK RIVER DISTRICT UMC

## GENERAL FUND BUDGET REPORT

January - March, 2019

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Income</b>					
DISTRICT FUNDS - APPORTIONS	34,961.90	175,634.00	-140,672.10	140,672.10	19.91 %
DISTRICT FUNDS - NON- APPORTION					
Lay Servant Reg Fees	135.00	650.00	-515.00	515.00	20.77 %
Youth Retreat Income	4,800.00	5,000.00	-200.00	200.00	96.00 %
<b>Total DISTRICT FUNDS - NON- APPORTION</b>	<b>4,935.00</b>	<b>5,650.00</b>	<b>-715.00</b>	<b>715.00</b>	<b>87.35 %</b>
District Interest MMK	11.16	30.00	-18.84	18.84	37.20 %
District Div DevCo MMK	394.16	1,200.00	-805.84	805.84	32.85 %
<b>Total District Interest MMK</b>	<b>405.32</b>	<b>1,230.00</b>	<b>-824.68</b>	<b>824.68</b>	<b>32.95 %</b>
<b>Total Income</b>	<b>\$40,302.22</b>	<b>\$182,514.00</b>	<b>\$ -142,211.78</b>	<b>\$142,211.78</b>	<b>22.08 %</b>
<b>GROSS PROFIT</b>	<b>\$40,302.22</b>	<b>\$182,514.00</b>	<b>\$ -142,211.78</b>	<b>\$142,211.78</b>	<b>22.08 %</b>
<b>Expenses</b>					
ANNUAL CONFERENCE DELEGATES		16,000.00	-16,000.00	16,000.00	
AUDIT		5,400.00	-5,400.00	5,400.00	
DCOM					
LAY LEADER EXPENSE		500.00	-500.00	500.00	
LAY SERVANT		1,300.00	-1,300.00	1,300.00	
LEADERSHIP TRAINING		4,000.00	-4,000.00	4,000.00	
NEW PROGRAMS		3,000.00	-3,000.00	3,000.00	
SCOUTS		500.00	-500.00	500.00	
UMM SCHOLARSHIPS		500.00	-500.00	500.00	
YOUTH	1,670.00	15,000.00	-13,330.00	13,330.00	11.13 %
<b>Total DCOM</b>	<b>1,670.00</b>	<b>24,800.00</b>	<b>-23,130.00</b>	<b>23,130.00</b>	<b>6.73 %</b>
DS EXPENSE					
DS Business/Discretionary Exp	1,740.30	9,000.00	-7,259.70	7,259.70	19.34 %
HOUSING ALLOWANCE	6,600.00	26,400.00	-19,800.00	19,800.00	25.00 %
<b>Total DS EXPENSE</b>	<b>8,340.30</b>	<b>35,400.00</b>	<b>-27,059.70</b>	<b>27,059.70</b>	<b>23.56 %</b>
OFFICE EXPENSE					
EQUIPMENT		1,000.00	-1,000.00	1,000.00	
INSURANCE P & L		2,000.00	-2,000.00	2,000.00	
Online Expenses	778.23	2,500.00	-1,721.77	1,721.77	31.13 %
PHONE	650.74	3,000.00	-2,349.26	2,349.26	21.69 %
RENT	4,800.00	14,400.00	-9,600.00	9,600.00	33.33 %
SPECIAL EVENTS		1,000.00	-1,000.00	1,000.00	
SUPPLIES & EXPENSES	128.25	5,000.00	-4,871.75	4,871.75	2.57 %
<b>Total OFFICE EXPENSE</b>	<b>6,357.22</b>	<b>28,900.00</b>	<b>-22,542.78</b>	<b>22,542.78</b>	<b>22.00 %</b>
STAFF					
CROSSROADS PASTOR SALARY	4,999.98	20,000.00	-15,000.02	15,000.02	25.00 %

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Health Insurance Benefits		16,273.32	-16,273.32	16,273.32	
Heartwood DIRECTOR SALARY	2,375.01	9,500.00	-7,124.99	7,124.99	25.00 %
Heartwood Director Travel Exp		500.00	-500.00	500.00	
MILEAGE- OFFICE	107.45	500.00	-392.55	392.55	21.49 %
PART-TIME OFFICE HELP		7,500.00	-7,500.00	7,500.00	
PAYROLL PROCESSING	167.25	700.00	-532.75	532.75	23.89 %
PAYROLL TAXES FICA	877.27	3,730.00	-2,852.73	2,852.73	23.52 %
RETIREMENT	344.04	1,238.00	-893.96	893.96	27.79 %
SALARY-Office Mgr	11,467.62	41,257.00	-29,789.38	29,789.38	27.80 %
Staff Cont Ed	277.06	500.00	-222.94	222.94	55.41 %
WORKERS COMP INSUR		600.00	-600.00	600.00	
<b>Total STAFF</b>	<b>20,615.68</b>	<b>102,298.32</b>	<b>-81,682.64</b>	<b>81,682.64</b>	<b>20.15 %</b>
<b>Total Expenses</b>	<b>\$36,983.20</b>	<b>\$212,798.32</b>	<b>\$ -175,815.12</b>	<b>\$175,815.12</b>	<b>17.38 %</b>
<b>NET OPERATING INCOME</b>	<b>\$3,319.02</b>	<b>\$ -30,284.32</b>	<b>\$33,603.34</b>	<b>\$ -33,603.34</b>	<b>-10.96 %</b>
Other Income					
INVESTMENTS					
Income VAUMC District Bal Fund	1,259.76		1,259.76	-1,259.76	
Income VAUMC Parsonage BAL FUND	364.79		364.79	-364.79	
Unrealized Gain/Loss District	21,176.58		21,176.58	-21,176.58	
Unrealized Gain/Loss Parsonage	10,762.18		10,762.18	-10,762.18	
<b>Total INVESTMENTS</b>	<b>33,563.31</b>		<b>33,563.31</b>	<b>-33,563.31</b>	
<b>Total Other Income</b>	<b>\$33,563.31</b>	<b>\$0.00</b>	<b>\$33,563.31</b>	<b>\$ -33,563.31</b>	<b>0.00%</b>
Other Expenses					
Fees VAUMC Bal Fund Parsonage	232.51		232.51	-232.51	
Fees VAUMC District Bal Fund	457.51		457.51	-457.51	
NON BUDGET RESERVE EXPENSE					
District Reserve Expenses	2,155.33		2,155.33	-2,155.33	
<b>Total NON BUDGET RESERVE EXPENSE</b>	<b>2,155.33</b>		<b>2,155.33</b>	<b>-2,155.33</b>	
<b>Total Other Expenses</b>	<b>\$2,845.35</b>	<b>\$0.00</b>	<b>\$2,845.35</b>	<b>\$ -2,845.35</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$30,717.96</b>	<b>\$0.00</b>	<b>\$30,717.96</b>	<b>\$ -30,717.96</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$34,036.98</b>	<b>\$ -30,284.32</b>	<b>\$64,321.30</b>	<b>\$ -64,321.30</b>	<b>-112.39 %</b>

# RAPPAHANNOCK RIVER DISTRICT UMC: Mission Fund

## BUDGET VS. ACTUALS: BUDGET 2019 - FY19 P&L

January - March, 2019

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Income</b>					
<b>MISSION FUNDS</b>					
APPORTIONMENTS	6,224.40	31,600.00	-25,375.60	25,375.60	19.70 %
<b>Total MISSION FUNDS</b>	<b>6,224.40</b>	<b>31,600.00</b>	<b>-25,375.60</b>	<b>25,375.60</b>	<b>19.70 %</b>
<b>Total Income</b>	<b>\$6,224.40</b>	<b>\$31,600.00</b>	<b>\$ -25,375.60</b>	<b>\$25,375.60</b>	<b>19.70 %</b>
<b>GROSS PROFIT</b>	<b>\$6,224.40</b>	<b>\$31,600.00</b>	<b>\$ -25,375.60</b>	<b>\$25,375.60</b>	<b>19.70 %</b>
<b>Expenses</b>					
<b>MISSIONS</b>					
Crossroads	10,000.00	20,000.00	-10,000.00	10,000.00	50.00 %
GRANTS		3,000.00	-3,000.00	3,000.00	
<b>MISSION PARTNERS ADMIN FUND</b>					
<b>EL SALVADOR</b>					
IN MISSION PARTNERS (EL SALVADO		6,600.00	-6,600.00	6,600.00	
<b>Total EL SALVADOR</b>		<b>6,600.00</b>	<b>-6,600.00</b>	<b>6,600.00</b>	
<b>Total MISSION PARTNERS ADMIN FUND</b>		<b>6,600.00</b>	<b>-6,600.00</b>	<b>6,600.00</b>	
REAL ESTATE TAXES		2,000.00	-2,000.00	2,000.00	
<b>Total MISSIONS</b>	<b>10,000.00</b>	<b>31,600.00</b>	<b>-21,600.00</b>	<b>21,600.00</b>	<b>31.65 %</b>
<b>Total Expenses</b>	<b>\$10,000.00</b>	<b>\$31,600.00</b>	<b>\$ -21,600.00</b>	<b>\$21,600.00</b>	<b>31.65 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -3,775.60</b>	<b>\$0.00</b>	<b>\$ -3,775.60</b>	<b>\$3,775.60</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -3,775.60</b>	<b>\$0.00</b>	<b>\$ -3,775.60</b>	<b>\$3,775.60</b>	<b>0.00%</b>

# RAPPAHANCOCK RIVER DISTRICT UMC

## HEARTWOOD BUDGET REPORT

January - March, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Heartwood Apportionment Inc	3,117.80	22,720.00	-19,602.20	13.72 %
<b>Total Income</b>	<b>\$3,117.80</b>	<b>\$22,720.00</b>	<b>\$ -19,602.20</b>	<b>13.72 %</b>
<b>GROSS PROFIT</b>	<b>\$3,117.80</b>	<b>\$22,720.00</b>	<b>\$ -19,602.20</b>	<b>13.72 %</b>
<b>Expenses</b>				
HEARTWOOD APPORTIONMENT EXP	3,117.80	22,720.00	-19,602.20	13.72 %
<b>Total Expenses</b>	<b>\$3,117.80</b>	<b>\$22,720.00</b>	<b>\$ -19,602.20</b>	<b>13.72 %</b>
<b>NET OPERATING INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



# RAPPAHANNOCK RIVER DISTRICT UMC-

## WESTVIEW BUDGET REPORT

January - March, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
WESTVIEW APPORTIONMENT INC	4,725.05	22,720.00	-17,994.95	20.80 %
<b>Total Income</b>	<b>\$4,725.05</b>	<b>\$22,720.00</b>	<b>\$ -17,994.95</b>	<b>20.80 %</b>
GROSS PROFIT	<b>\$4,725.05</b>	<b>\$22,720.00</b>	<b>\$ -17,994.95</b>	<b>20.80 %</b>
Expenses				
Westview Apportionment Exp	4,725.05	22,720.00	-17,994.95	20.80 %
<b>Total Expenses</b>	<b>\$4,725.05</b>	<b>\$22,720.00</b>	<b>\$ -17,994.95</b>	<b>20.80 %</b>
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	\$0.00	0.00%