

Jefferson United Methodist Church
Balance Sheet
As of March 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
CD (1174)	216,911.54
Checking (1639) - General Fund Checking	180,150.37
Checking (9632) - Pastor's Discretionary Fund	5,430.06
Total Bank Accounts	\$ 402,491.97
Other Current Assets	
Sales Tax Receivable	1,397.97
Undeposited Funds	500.00
Vanguard	
Building Fund - Vanguard	1,343,662.52
Legacy Fund - Vanguard	208,490.13
Total Vanguard	\$ 1,552,152.65
Total Other Current Assets	\$ 1,554,050.62
Total Current Assets	\$ 1,956,542.59
TOTAL ASSETS	\$ 1,956,542.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-576.33
Total Accounts Payable	-\$ 576.33
Other Current Liabilities	
Fund Balance Accounts Held in Operating Bank Account	
Building Fund	410.00
Christmas Child Fund	1,253.67
Food Pantry Fund	33,493.20
Food Pantry Reserve 2027 Fund	3,780.00

Front Sidewalk and Sign	6,500.00
Legacy Funds to be Sent	2,581.28
Library Fund	500.00
Maintenance Contingency Fund	35,328.70
Meals Fund	103.81
Music Fund	30.00
Nursery Supplies	1,798.79
Outreach Ministries	430.00
United Methodist Men Fund	1,461.03
Worship Committee Fund	31.47
Total Fund Balance Accounts Held in Operating Bank Account	\$ 87,701.95
Legacy Fund	0.00
Legacy Investment Fund Balance	84,780.81
Legacy Invt Fund-Unrealized Gain/Loss	123,709.32
Total Legacy Fund	\$ 208,490.13
Pastor's Discretionary Funds in PDF Bank Account	
Pastor's Discretionary Fund	8,245.88
Total Pastor's Discretionary Funds in PDF Bank Account	\$ 8,245.88
Vanguard Investment	
Building Investment Fund	533,707.59
Building Invt Fund-Unrealized Gain/Loss	809,954.93
Total Vanguard Investment	\$ 1,343,662.52
Total Other Current Liabilities	\$ 1,648,100.48
Total Current Liabilities	\$ 1,647,524.15
Total Liabilities	\$ 1,647,524.15
Equity	
Retained Earnings	298,652.50
Net Income	10,365.94
Total Equity	\$ 309,018.44
TOTAL LIABILITIES AND EQUITY	\$ 1,956,542.59