

**NWHUMC Financial Status December 2018**

**Our income for the month was \$ 41,662 above the budget and year to date income is \$39,763 above the budget. Expenses for the month were \$22,002 above budget and year to date are \$26,978 below the budget leaving us with a positive income for the year of \$66,741. The year to date expenses are skewed by an unbudgeted expenditure of \$21,994.77 for roof repair that was covered by insurance money received in December but the check to the contractor was not processed until January.**

**Our mortgage has been paid down \$52,277 so far this year with \$7,600 from additional contributions to pay down the mortgage.**

**Northwest Hills United Methodist Church**  
**Balance Sheet**  
**As of December 31, 2018**

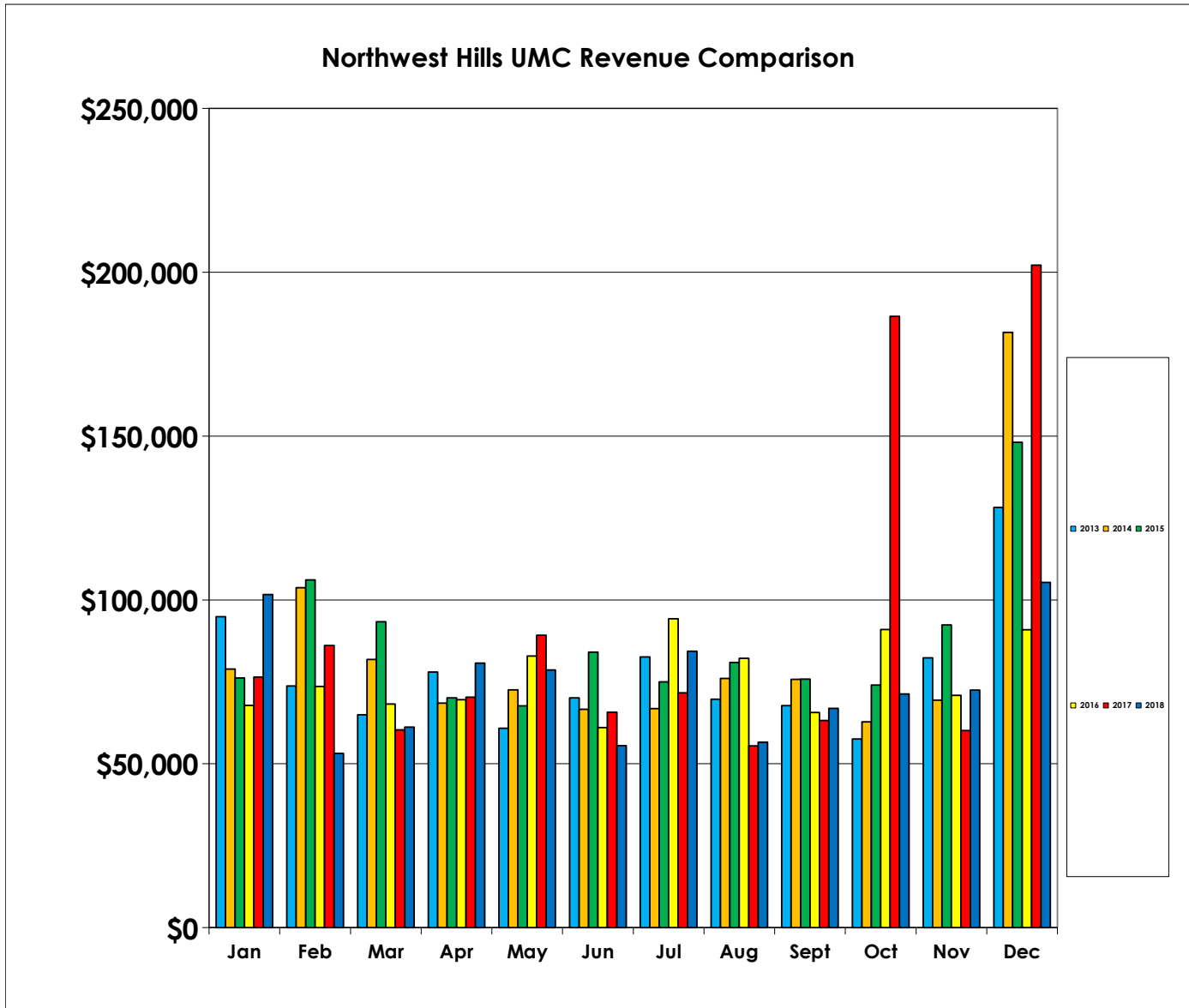
	Dec 31, 17	Nov 30, 18	Dec 31, 18	YTD Change	Nov-Dec Change
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
1004 · Southside Bank Operating M/M	198,809.96	185,518.19	213,613.19	14,803.23	28,095.00
1005 · Greater TEXAS Federal Credit Un	5.00	5.00	5.00	0.00	0.00
<b>1011 · Southside Bank Operating Ckg</b>					
1011A · Southside Restricted Funds Sub	56,025.18	42,459.69	41,261.09	(14,764.09)	(1,198.60)
1011 · Southside Bank Operating Ckg - Ot	54,285.63	(1,932.74)	(30,369.58)	(84,655.21)	(28,436.84)
<b>Total 1011 · Southside Bank Operating Ckg</b>	<b>110,310.81</b>	<b>40,526.95</b>	<b>10,891.51</b>	<b>(99,419.30)</b>	<b>(29,635.44)</b>
1023 · TMF Excess Restricted Fund#7811	43,240.76	60,268.41	60,345.19	17,104.43	76.78
1105 · Music Endowment Fund #7621	45,869.27	44,394.83	44,451.39	(1,417.88)	56.56
1110 · TMF - Endowment Fund #7266	35,221.88	35,634.38	35,679.78	457.90	45.40
1140 · TMF-Scholarship Fund #7974	1,226.43	1,197.78	1,309.28	82.85	111.50
CD106 · Leach Scholarship CD #7973	20,118.70	20,197.79	20,118.70	0.00	(79.09)
<b>Total Checking/Savings</b>	<b>454,802.81</b>	<b>387,743.33</b>	<b>386,414.04</b>	<b>(167,808.07)</b>	<b>(30,964.73)</b>
<b>Total Operating</b>	<b>236,441.35</b>	<b>183,958.86</b>	<b>183,693.80</b>	<b>(52,747.55)</b>	<b>(265.06)</b>
<b>Other Current Assets</b>					
1600 · Petty Cash	100.00	100.00	100.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>454,902.81</b>	<b>387,843.33</b>	<b>386,514.04</b>	<b>(68,388.77)</b>	<b>(1,329.29)</b>
<b>Fixed Assets</b>					
1800 · Land and Depreciable Assets	6,140,902.00	6,140,902.00	6,140,902.00	0.00	0.00
1810 · Furniture and Fixtures	615,100.00	615,100.00	615,100.00	0.00	0.00
1815 · Facility Improvements	72,733.00	72,733.00	72,733.00	0.00	0.00
<b>Total Fixed Assets</b>	<b>6,828,735.00</b>	<b>6,828,735.00</b>	<b>6,828,735.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>7,283,637.81</b>	<b>7,216,578.33</b>	<b>7,215,249.04</b>	<b>(68,388.77)</b>	<b>(1,329.29)</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
2000 · Accounts Payable	0.00	(3,390.97)	0.00	0.00	3,390.97
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>(3,390.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,390.97</b>
<b>Other Current Liabilities</b>					
2300 · FICA Tax Liability	1.83	1.83	1.83	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>1.83</b>	<b>1.83</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>1.83</b>	<b>(3,389.14)</b>	<b>1.83</b>	<b>0.00</b>	<b>3,390.97</b>
<b>Long Term Liabilities</b>					
2869 · Texas Methodist Foundation	1,308,510.85	1,261,429.21	1,256,233.97	(52,276.88)	(5,195.24)
<b>Total Long Term Liabilities</b>	<b>1,308,510.85</b>	<b>1,261,429.21</b>	<b>1,256,233.97</b>	<b>(52,276.88)</b>	<b>(5,195.24)</b>
<b>Total Liabilities</b>	<b>1,308,512.68</b>	<b>1,258,040.07</b>	<b>1,256,235.80</b>	<b>(52,276.88)</b>	<b>(1,804.27)</b>
<b>Equity</b>					
3000 · Opening Bal Equity	4,744,879.58	4,744,797.60	4,744,797.60	(81.98)	0.00
3900 · Retained Earnings	962,343.09	1,000,833.70	1,000,833.70	38,490.61	0.00
Net Income	267,902.46	212,906.96	213,381.94	(54,520.52)	474.98
<b>Total Equity</b>	<b>5,975,125.13</b>	<b>5,958,538.26</b>	<b>5,959,013.24</b>	<b>(16,111.89)</b>	<b>474.98</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,283,637.81</b>	<b>7,216,578.33</b>	<b>7,215,249.04</b>	<b>(68,388.77)</b>	<b>(1,329.29)</b>

## Northwest Hills United Methodist Church Restricted Funds Revenue & Expense

40000 · Restricted Funds	Dec 31, 17	Nov 30, 18	Income	Expense	Dec 31, 18
<b>1 · Sunday School Classes</b>					
4005 · Living Water Sunday School	723.54	463.38	54.00	0.00	517.38
4010 · Bible Adventurers Sunday School	216.00	196.00	0.00	0.00	196.00
4015 · Impressions of Jesus SS Fund	371.96	235.83	13.00	0.00	248.83
4025 · Discussion Class Sunday School	165.01	265.01	0.00	0.00	265.01
4055 · Joshua Sunday School Class	770.43	531.93	359.85	200.00	691.78
4060 · Discovery Sunday School Class	141.07	644.07	21.00	500.00	165.07
4080 · Seekers Sunday School Class	15.27	88.70	5.00	50.00	43.70
4090 · Men's Bible Study	694.37	942.28	60.00	103.86	898.42
4095 · Awaken SS Class	0.00	340.33	100.00	0.00	440.33
<b>Total 1 · Sunday School Classes</b>	<b>3,097.65</b>	<b>3,707.53</b>	<b>612.85</b>	<b>853.86</b>	<b>3,466.52</b>
<b>2 · Restricted Funds</b>					
4125 · Bell Fund	2.86	2.86	0.00	0.00	2.86
4135 · Contemporary Worship Fund	400.00	1,100.00	0.00	0.00	1,100.00
4136 · Dance Ministry Fund	1,110.29	1,310.29	0.00	0.00	1,310.29
4139 · Eagle Scout Veteran Wall Projec	1,190.12	1,190.12	0.00	0.00	1,190.12
4140 · Emmaus/Agape Fund	818.18	818.18	0.00	0.00	818.18
4155 · Fellowship Fund	2,039.48	860.01	0.00	447.40	412.61
4160 · Flower Fund	2,505.22	1,724.56	703.87	0.00	2,428.43
4165 · Christian Education	20.00	66.26	130.00	413.40	(217.14)
4175 · Library Fund	6,237.38	6,168.46	0.00	0.00	6,168.46
4180 · Memorial Funds	7,292.12	6,707.57	450.00	0.00	7,157.57
<b>4185 · Missions Fund</b>					
4185B · Local Disaster Relief	500.00	500.00	0.00	500.00	0.00
4185C · UMCOR	0.00	319.00	0.00	319.00	0.00
4185E · Food Assistance Fund	820.45	751.67	0.00	50.87	700.80
4185F · Youth Mission and Outreach	196.92	436.98	0.00	0.00	436.98
4185G · Pillowcase Fund Ministry	616.30	693.27	0.00	0.00	693.27
4185H · Adult Mission Trips	509.00	3,756.40	390.00	0.00	4,146.40
4185K · Rise Against Hunger	0.00	2,097.40	0.00	2,097.40	0.00
4185L · Missions-Manna Bags	212.75	212.75	0.00	0.00	212.75
4185 · Missions Fund - Other	4,560.30	5,132.95	3,874.90	2,050.00	6,957.85
<b>Total 4185 · Missions Fund</b>	<b>7,415.72</b>	<b>13,900.42</b>	<b>4,264.90</b>	<b>5,017.27</b>	<b>13,148.05</b>
<b>4200 · Music Fund</b>					
4200B · Adult Choir	21.50	21.50	0.00	0.00	21.50
4200 · Music Fund - Other	400.15	600.15	0.00	0.00	600.15
<b>Total 4200 · Music Fund</b>	<b>421.65</b>	<b>621.65</b>	<b>0.00</b>	<b>0.00</b>	<b>621.65</b>
4205 · NW Hills Gallery Fund	2,441.36	1,266.42	0.00	0.00	1,266.42
<b>4211 · Prayer Ministry</b>					
4211A · Prayer Shawl Ministry	557.26	683.76	70.00	0.00	753.76
4211B · Spiritual Formation	1,106.21	1,106.21	0.00	0.00	1,106.21
4211 · Prayer Ministry - Other	35.00	35.00	0.00	0.00	35.00
<b>Total 4211 · Prayer Ministry</b>	<b>1,698.47</b>	<b>1,824.97</b>	<b>70.00</b>	<b>0.00</b>	<b>1,894.97</b>
4230 · Staff Gift	74.71	1,194.71	5,875.00	7,019.71	50.00
4235 · Stephen's Ministry Fund	1,335.90	1,654.90	0.00	400.00	1,254.90
<b>4245 · UMMen's (Prayer Breakfast)</b>					
4245-B · UMM Benevolence Fund	620.00	420.00	0.00	0.00	420.00
4245 · UMMen's (Prayer Breakfast) - Other	6,113.38	7,123.57	127.00	500.00	6,750.57
<b>Total 4245 · UMMen's (Prayer Breakfast)</b>	<b>6,733.38</b>	<b>7,543.57</b>	<b>127.00</b>	<b>500.00</b>	<b>7,170.57</b>
4250 · UM Women's Fund	0.00	200.00	0.00	0.00	200.00
<b>4260 · Women's Ministries</b>					
4260A · Women's Retreat	786.30	786.30	0.00	0.00	786.30
4260B · Women's Ministry	357.59	357.59	0.00	0.00	357.59
<b>Total 4260 · Women's Ministries</b>	<b>1,143.89</b>	<b>1,143.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143.89</b>
4265 · Youth Fundraisers	0.00	805.00	0.00	0.00	805.00
4266 · Youth After School	7,011.15	8,390.07	0.00	0.00	8,390.07
4290 · ECO Fund	66.02	66.02	0.00	0.00	66.02
4292 · Landscaping Fund	300.60	500.60	0.00	0.00	500.60
4295 · Fixed Asset Restricted Funds	24,625.88	24,625.88	0.00	0.00	24,625.88
<b>Total 2 · Restricted Funds</b>	<b>74,884.38</b>	<b>83,486.41</b>	<b>11,620.77</b>	<b>13,797.78</b>	<b>81,509.40</b>
<b>3 · Pass Thrus</b>					
4400 · Children's Nursery Pass Thru	566.69	798.35	1,039.44	117.82	1,719.97
4401 · MOPS Pass Thru	303.57	0.08	0.00	0.00	0.08
4402 · Children's Outreach Pass Thru	8,049.60	6,779.51	0.00	0.00	6,779.51
4404 · Golf Income	0.00	0.00	0.00	0.00	0.00
4405 · Evangelism Pass Thru	10.65	10.65	0.00	0.00	10.65
4410 · Music Pass Thru	40.67	40.67	0.00	0.00	40.67
4435 · Youth Pass Thru	8,000.22	6,783.42	0.00	0.00	6,783.42
4440 · General Pass Thru	129.04	129.40	0.00	0.00	129.40
4450 · Special Offering	0.00	305.96	297.80	0.00	603.76
4455 · Pastor's Discretionary Fund	742.71	217.71	0.00	0.00	217.71
<b>Total 3 · Pass Thrus</b>	<b>17,843.15</b>	<b>15,065.75</b>	<b>1,337.24</b>	<b>117.82</b>	<b>16,285.17</b>
<b>Total 40000 · Restricted Funds</b>	<b>95,825.18</b>	<b>102,259.69</b>	<b>13,570.86</b>	<b>14,769.46</b>	<b>101,261.09</b>

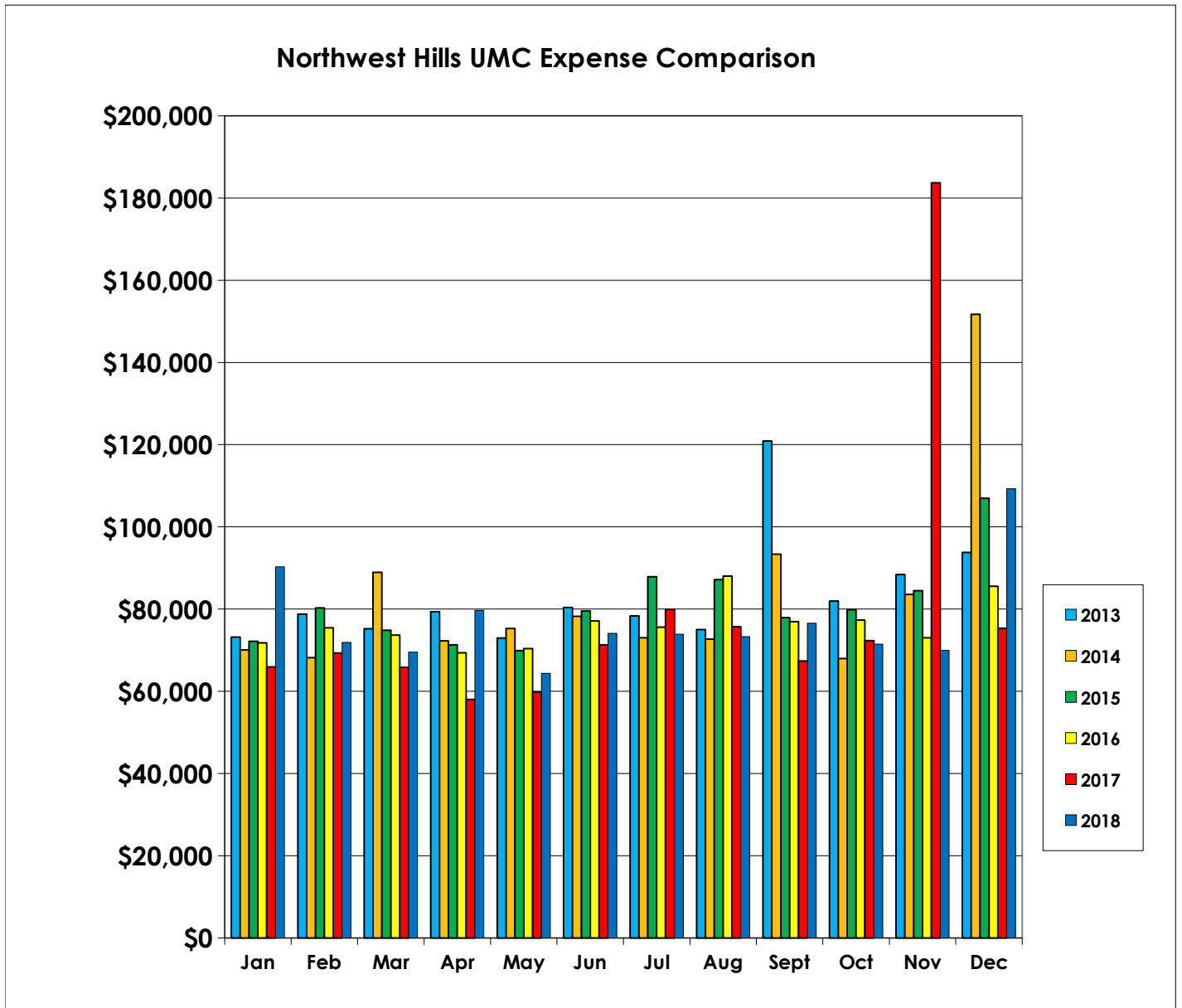
### Northwest Hills UMC Revenue Comparison 2013-2018

Revenue	# of Mon	# of 2013 Mon	# of 2014 Mon	# of 2015 Mon	# of 2016 Mon	# of 2017 Mon	2018
Jan	4	94,882	4 78,873	4 76,190	4 67,837	5 76,477	5 101,664
Feb	4	73,715	4 103,717	4 106,085	4 73,593	4 86,085	4 53,150
Mar	4	64,943	5 81,855	4 93,338	4 68,253	4 60,322	4 61,174
Apr	5	78,025	4 68,493	4 70,108	4 69,589	4 70,329	4 80,683
May	4	60,854	4 72,548	5 67,701	5 82,854	5 89,247	5 78,646
Jun	4	70,113	5 66,616	4 84,040	4 61,057	4 65,692	4 55,553
Jul	5	82,588	4 66,868	4 74,967	4 94,257	5 71,683	5 84,364
Aug	4	69,725	4 76,026	5 80,936	4 82,167	4 55,481	4 56,605
Sept	5	67,757	4 75,754	4 75,820	4 65,655	4 63,171	4 66,896
Oct	4	57,548	4 62,793	5 74,036	5 90,986	5 186,521	5 71,297
Nov	4	82,295	4 69,406	5 92,371	4 70,867	4 60,139	4 72,499
Dec	5	128,235	5 181,617	4 148,063	4 90,927	4 202,151	4 105,369
Annual Totals		930,681	1,004,567	1,043,654	918,043	1,087,297	887,898
YTD Totals		930,681	1,004,567	1,043,654	918,043	1,087,297	887,898



**Northwest Hills UMC Expense Comparison  
2013-2018**

Expenses	2013	2014	2015	2016	2017	2018
Jan	73,171	70,075	72,149	71,792	65,905	90,280
Feb	78,772	68,168	80,292	75,420	69,297	71,900
Mar	75,188	88,913	74,839	73,636	65,805	69,542
Apr	79,344	72,270	71,284	69,340	58,033	79,689
May	72,956	75,249	69,898	70,395	59,818	64,335
Jun	80,400	78,253	79,513	77,099	71,284	74,081
Jul	78,363	73,009	87,840	75,597	79,920	73,846
Aug	75,020	72,674	87,165	88,050	75,715	73,299
Sept	120,864	93,360	77,892	76,928	67,385	76,576
Oct	81,920	67,963	79,851	77,313	72,326	71,468
Nov	88,392	83,574	84,453	73,014	183,727	69,931
Dec	93,770	151,691	106,943	85,540	75,354	109,245
Annual Totals	998,160	995,197	972,119	914,125	944,569	924,192
YTD Totals	998,160	995,197	972,119	914,125	944,569	924,192



**Northwest Hills United Methodist Church**  
**2018 Northwest Hills Revenue Expense Budget Performance**  
**December 2018**

	<u>Dec 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>30000 · General Income Accounts</b>							
2016 · 2016 Pledged Operating Income	20.00	0.00	100.0%	180.00	60.00	300.0%	60.00
2017 · 2017 Pledged Operating Income	0.00	0.00	0.0%	20,446.00	20,506.00	99.71%	20,506.00
2018 · 2018 Pledged Operating Income	64,542.34	50,676.60	127.36%	653,105.37	608,119.15	107.4%	608,119.15
2019 · 2019 Pledged Operating Income	28,000.00	0.00	100.0%	28,000.00	40,000.00	70.0%	40,000.00
3115 · Unpledged Offering	6,841.00	5,583.34	122.53%	60,081.06	63,000.00	95.37%	63,000.00
3120 · Visitor Offering	1,833.77	750.00	244.5%	16,402.31	17,000.00	96.48%	17,000.00
3130 · Loose Plate Offering	1,566.35	1,000.00	156.64%	13,425.60	14,000.00	95.9%	14,000.00
3160 · Asset Use Income	2,367.50	1,000.00	236.75%	35,360.50	26,000.00	136.0%	26,000.00
3170 · Interest Earned	171.78	83.34	206.12%	1,907.66	4,600.00	41.47%	4,600.00
3180 · Other Income	26.00	41.66	62.41%	782.17	500.00	156.43%	500.00
<b>Total 3185 · Transfer from MFH</b>	0.00	4,706.06	0.0%	58,207.28	56,472.64	103.07%	56,472.64
<b>Total 30000 · General Income Accounts</b>	105,368.74	63,841.00	165.05%	887,897.95	850,257.79	104.43%	850,257.79
3173 · Non Budgeted Scholarship Int	134.37	0.00	100.0%	2,122.87	0.00	100.0%	0.00
<b>Total Income</b>	105,503.11	63,841.00	165.26%	890,020.82	850,257.79	104.68%	850,257.79
<b>Expense</b>							
<b>5000 · Apportionments</b>	7,878.72	7,878.76	100.0%	94,544.96	94,545.00	100.0%	94,545.00
A · Pastoral	16,137.22	16,462.62	98.02%	196,869.95	197,551.00	99.66%	197,551.00
B · Administration	11,934.73	9,676.74	123.33%	121,910.79	121,110.90	100.66%	121,110.90
C · Janitorial	5,449.80	5,925.67	91.97%	63,910.14	68,188.29	93.73%	68,188.29
D · Facilities	25,305.89	20,120.89	125.77%	187,340.40	190,802.00	98.19%	190,802.00
E · Asset Use	68.90	154.77	44.52%	1,044.35	2,357.10	44.31%	2,357.10
F · Fixed Asset Replacement/Repairs	13,275.00	5,000.00	265.5%	56,731.88	60,000.00	94.55%	60,000.00
G · Ministry Programs	17,989.23	13,360.22	134.65%	136,536.05	155,811.82	87.63%	155,811.82
H · Finance Expense	4,510.04	4,990.47	90.37%	55,463.40	58,514.86	94.79%	58,514.86
I · Unbudgeted Expense	1,500.00			4,500.00			
<b>Total Expense</b>	104,049.53	83,570.14	124.51%	918,851.92	948,880.97	96.84%	948,880.97
<b>Net Ordinary Income</b>	<b>1,453.58</b>	<b>(19,729.14)</b>	<b>-7.37%</b>	<b>(28,831.10)</b>	<b>(98,623.18)</b>	<b>29.23%</b>	<b>(98,623.18)</b>

**Northwest Hills United Methodist Church**  
**2018 Northwest Hills Revenue Expense Budget Performance**  
**December 2018**

	<u>Dec 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Budget Analysis</b>							
Total 30000 · General Income Accounts	105,503.11	63,841.00	165.26%	890,020.82	850,257.79	104.68%	850,257.79
Cash balance for Operations from previous year	8,865.84	8,865.84	100.0%	106,390.03	106,390.03	100.0%	106,390.03
Prepaid 2015 Pledges	6,503.38	6,503.38	100.0%	78,040.55	78,040.55	100.0%	78,040.55
<b>Total Income for Budget</b>	<b>120,872.33</b>	<b>79,210.22</b>	<b>152.6%</b>	<b>1,074,451.40</b>	<b>1,034,688.37</b>	<b>103.84%</b>	<b>1,034,688.37</b>
<b>Balance Sheet Payments</b>							
TMF Mortgage	5,195.24	3,672.89	141.45%	44,676.60	41,625.14	107.33%	41,625.14
<b>Total Balance Sheet Payments</b>	<b>5,195.24</b>	<b>3,672.89</b>	<b>141.45%</b>	<b>44,676.60</b>	<b>41,625.14</b>	<b>107.33%</b>	<b>41,625.14</b>
Total I · Unbudgeted Expense	0.00			0.00			
<b>Total Budget Expense</b>	<b>109,244.77</b>	<b>87,243.03</b>		<b>963,528.52</b>	<b>990,506.11</b>		<b>990,506.11</b>
<b>Net Budget Income</b>	<b>11,627.56</b>	<b>(8,032.82)</b>		<b>110,922.88</b>	<b>44,182.26</b>		<b>44,182.26</b>
<b>Missions Report</b>							
Total 4185 · Missions Fund	5,017.27	4,504.17	111.39%	13,846.90	54,050.00	25.62%	54,050.00
Conference Missions/Benevolences	3,041.17	3,624.42	83.91%	36,494.00	43,493.00	83.91%	43,493.00
Religious Coalition to assist the Homeless	614.02	614.02	100.0%	7,368.24	7,368.24	100.0%	7,368.24
<b>Budgeted Missions</b>	<b>4,500.00</b>	<b>979.17</b>	<b>459.57%</b>	<b>5,300.00</b>	<b>5,500.00</b>	<b>96.36%</b>	<b>5,500.00</b>
<b>Total Missions</b>	<b>13,172.46</b>	<b>9,721.77</b>	<b>135.49%</b>	<b>63,009.14</b>	<b>110,411.24</b>	<b>57.07%</b>	<b>110,411.24</b>
<b>Total Operating Expense Including Missions</b>	<b>114,262.04</b>	<b>92,361.22</b>	<b>123.71%</b>	<b>977,375.42</b>	<b>1,051,924.35</b>	<b>92.91%</b>	<b>1,100,917.35</b>
<b>% Missions of Total</b>	<b>11.5%</b>	<b>10.5%</b>		<b>6.4%</b>	<b>10.5%</b>		<b>10.0%</b>
<b>Building/Capital Fund Report</b>							
<b>Building Income</b>							
Capital Fund Income	220.00			7,600.28			
<b>Total Building/Capital Fund Income</b>	<b>220.00</b>			<b>7,600.28</b>			