

**Methodist Justice Ministry**  
**Statement of Financial Position for December**  
**Fiscal Year Beginning 1/1/2018**

	<u>December 31, 2018</u>	<u>December 31, 2017</u>	<u>Difference</u>
<b>Cash &amp; Cash Equivalents</b>			
Justice Ministry Funds in 4047	-	-	-
Justice Ministry Checking...49832 Frost	256,250.11	205,399.48	50,850.63
<b>Total Cash &amp; Cash Equivalents</b>	<b>256,250.11</b>	<b>205,399.48</b>	<b>50,850.63</b>
<b>Other Assets</b>			
11003 Cash in Transit	-	-	-
11005 TMF Loan Fund Investment	204,476.19	201,852.11	2,624.08
11008 Due From FUMC	10,584.76	17,844.13	(7,259.37)
11210 Prepaid Expense-Visa	-	-	-
<b>Total Other Assets</b>	<b>215,060.95</b>	<b>219,696.24</b>	<b>(4,635.29)</b>
<b>P P &amp; E</b>			
14100 Office Furniture & Equipment	-	-	-
14200 Computer Equipment	-	-	-
14210 Prepaid Expense-Visa	-	-	-
14900 Other Property & Equipment	-	-	-
<b>TOTAL P P &amp; E</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Assets</b>	<b>471,311.06</b>	<b>425,095.72</b>	<b>46,215.34</b>
<b><u>Liabilities</u></b>			
20010 Due to FUMC	-	-	-
21010 Trade Accounts Payable	5,814.83	(1,103.24)	6,918.07
21020 Accrued FICA	1,134.60	1,233.46	(98.86)
21022 Accrued Medicare Liability	265.34	288.46	(23.12)
21025 Accrued FIT Withholding	210.19	641.67	(431.48)
21055 Other Accrued Expenses	370.00	636.82	(266.82)
21060 Accrued Pension Expense	375.00	1,125.00	(750.00)
<b><u>Fund Balance</u></b>			
30010 Justice Ministry Fund Balance	400,572.94	269,694.82	130,878.12
Justice Ministry Fund Balance-Current Year	50,568.16	152,578.73	(102,010.57)
<b>Justice Ministry Fund Balance-Current Year-Total</b>	<b>451,141.10</b>	<b>422,273.55</b>	<b>28,867.55</b>
30020 Strategic Plan Designated Funds	-	-	-
Strategic Plan Designated Funds-Current Year	12,000.00	-	12,000.00
<b>Strategic Plan Designated Funds-Current Year-Total</b>	<b>12,000.00</b>	<b>-</b>	<b>12,000.00</b>
<b>Total Fund Balance</b>	<b>463,141.10</b>	<b>422,273.55</b>	<b>40,867.55</b>
<b>Total Total Liabilities &amp; Fund Balance</b>	<b>471,311.06</b>	<b>425,095.72</b>	<b>46,215.34</b>

