

**Tavares Community Church, Inc. - Tavares FL**  
**Balance Sheet as of January 31, 2024**

**Wednesday, February 14, 2024 6:39 AM**

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Account #	Account Name	Beginning Balance	Period Activity	YTD Balance
<b>Assets</b>				
<i>1.10.100 Cash Accounts</i>				
1.10.101	USB Checking-TCC	165,720.47	12,979.69	178,700.16
1.10.105	USB Good Samaritan DF Checking-TCC	43,659.69	(1,343.14)	42,316.55
1.20.100	Faith Connection FCU Savings (Credit Cards)	5.00	0.00	5.00
1.30.100	USB Capital Reserve DF Money Mkt- TCC	171,073.50	77.35	171,150.85
1.30.115	USB Scholarship DF Money Mkt-TCC	62,702.91	22.68	62,725.59
1.30.120	USB Legacy Endowment DF Money Mkt-TCC	13,263.84	0.60	13,264.44
	<i>Total Cash Accounts</i>	<i>\$456,425.41</i>	<i>\$11,737.18</i>	<i>\$468,162.59</i>
<i>1.15.000</i>	<i>Accounts Receivable/Clients</i>	0.00	0.00	0.00
<i>1.90.000 Fixed Assets</i>				
1.90.500	UMAC	527,111.76	0.00	527,111.76
1.91.000	Parsonage	250,000.00	0.00	250,000.00
1.91.500	Other Buildings	581,224.02	0.00	581,224.02
1.92.000	Land	525,000.00	0.00	525,000.00
1.93.000	Church	3,061,386.00	0.00	3,061,386.00
1.99.999	Accumulated Depreciation	(2,501,675.91)	(8,353.54)	(2,510,029.45)
	<i>Total Fixed Assets</i>	<i>\$2,443,045.87</i>	<i>(\$8,353.54)</i>	<i>\$2,434,692.33</i>
	<b>Total Assets</b>	<b>\$2,899,471.28</b>	<b>\$3,383.64</b>	<b>\$2,902,854.92</b>
<b>Liabilities</b>				
<i>2.00.000 Payroll Liabilities</i>				
2.00.100	941 Taxes Payable	0.00	0.00	0.00
2.00.110	Pension Senior Pastor Deduction	140.26	(44.87)	95.39
2.00.115	Pension 403(B) Payable	0.00	0.00	0.00
2.00.205	CEC Aflac Deductions	0.00	0.00	0.00
2.00.220	CEC Employees Childcare	0.00	0.00	0.00
2.00.300	Employee FUMC Contributions	0.00	0.00	0.00
2.00.400	CEC Miscellaneous Deduction	0.00	0.00	0.00
2.00.500	CEC Allstate Insurance Deductions	0.00	0.00	0.00
	<i>Total Payroll Liabilities</i>	<i>\$140.26</i>	<i>(\$44.87)</i>	<i>\$95.39</i>
<i>2.10.000</i>	<i>Accounts Payable/Vendors</i>	0.00	0.00	0.00
<i>2.20.000</i>	<i>Long Term Liabilities</i>	0.00	0.00	0.00
<i>2.30.000 Pass Through Accounts</i>				
2.30.005	Altar Flowers-Personal-PT	155.00	0.00	155.00
2.30.010	Florida UM Children's Home-PT	121.00	(112.00)	9.00
2.30.015	Name Tags-PT	0.00	(0.25)	(0.25)
2.30.020	UMCOR-PT	236.12	5.00	241.12
2.30.025	Lenten/Advent Project-PT	75.00	25.00	100.00
2.30.026	Good Samaritan Donations-PT	126.00	8.00	134.00
2.30.030	Special Offering-PT	0.00	0.00	0.00
2.30.045	CEC Donations-PT	12.00	41.50	53.50
2.30.050	Prison Ministry-PT	150.00	0.00	150.00
	<i>Total Pass Through Accounts</i>	<i>\$875.12</i>	<i>(\$32.75)</i>	<i>\$842.37</i>
	<b>Total Liabilities</b>	<b>\$1,015.38</b>	<b>(\$77.62)</b>	<b>\$937.76</b>

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Account #	Account Name	Beginning Balance	Period Activity	YTD Balance
<b><i>Fund Balances</i></b>				
3.10.100	General Operating Budget	92,221.25	11,157.70	103,378.95
3.10.102	Stephen Ministry Designated Fund	3,476.66	0.00	3,476.66
3.10.112	Cash Flow Contingency Designated Fund	6,230.23	0.00	6,230.23
3.10.115	Tavares Men of Faith Designated Fund	408.94	0.00	408.94
3.10.120	<i>Youth Ministries Designated Funds</i>			
3.10.190	Youth Activities Designated Fund	3,584.63	8.05	3,592.68
3.10.191	Youth Campership Designated Fund	6,164.40	28.00	6,192.40
3.10.993	Youth Mission Designated Fund	5,626.85	43.15	5,670.00
	<i>Total Youth Ministries Designated Funds</i>	<i>\$15,375.88</i>	<i>\$79.20</i>	<i>\$15,455.08</i>
3.10.130	Young Adult Ministry (GC) Designated Fund	3,277.68	0.00	3,277.68
3.10.140	Music Designated Fund	6,825.68	(300.00)	6,525.68
3.10.142	Emmaus Scholarship Designated Fund	0.00	0.00	0.00
3.10.152	Food Pantry Designated Fund	1,067.27	2,120.61	3,187.88
3.10.160	<i>Children's Ministries Designated Funds</i>			
3.10.162	Children's Programs Designated Fund	6,843.65	58.55	6,902.20
3.10.164	Children's Camps VBS Designated Fund	306.60	28.00	334.60
3.10.165	Children's Camps JAM Designated Fund	2,204.01	350.15	2,554.16
	<i>Total Children's Ministries Designated Funds</i>	<i>\$9,354.26</i>	<i>\$436.70</i>	<i>\$9,790.96</i>
3.10.170	Fine Arts Designated Fund	2,000.00	0.00	2,000.00
3.10.194	CEC Exchanges Designated Fund	0.00	(469.40)	(469.40)
3.10.201	<i>Trustee Designated Funds</i>			
3.10.215	Bequests Designated Fund	0.00	0.00	0.00
3.10.216	Bequests Undesignated Fund	30.00	0.00	30.00
3.10.224	Capital Improvements Designated Fund	5,540.00	210.00	5,750.00
3.10.225	Insurance Reimbursement Designated Fund	0.00	0.00	0.00
3.20.106	Memorial Designated Fund	250.00	150.00	400.00
3.20.107	Veteran's Memorial Designated Fund	3,445.10	(2,327.50)	1,117.60
	<i>Total Trustee Designated Funds</i>	<i>\$9,265.10</i>	<i>(\$1,967.50)</i>	<i>\$7,297.60</i>
3.20.101	Faith Connection FCU Designated Fund-Savings (CC)	5.00	0.00	5.00
3.20.200	<i>Capital Reserve Designated Funds</i>			
3.30.107	Capital Reserve DF-USB Checking	6,000.00	2,000.00	8,000.00
3.30.110	Capital Reserve DF-USB Money Mkt	171,073.50	77.35	171,150.85
	<i>Total Capital Reserve Designated Funds</i>	<i>\$177,073.50</i>	<i>\$2,077.35</i>	<i>\$179,150.85</i>
3.20.550	Good Samaritan Designated Fund	43,659.69	(1,343.14)	42,316.55
3.30.126	Legacy Endowment DF-USB Money Mkt	13,263.84	0.60	13,264.44
3.60.105	Scholarship DF-USB Money Mkt	62,702.91	22.68	62,725.59
3.90.155	Misc Clearing	9,202.14	0.00	9,202.14
3.98.999	CEC Payroll Designated Fund	0.00	0.00	0.00
3.99.999	Net Fixed Asset Fund	2,443,045.87	(8,353.54)	2,434,692.33
	<b>Total Fund Balances</b>	<b>\$2,898,455.90</b>	<b>\$3,461.26</b>	<b>\$2,901,917.16</b>
	<b>Total Liabilities and Fund Balances</b>	<b>\$2,899,471.28</b>	<b>\$3,383.64</b>	<b>\$2,902,854.92</b>