

Wilmington Island Methodist Church, Inc. - Savannah GA

Balance Sheet as of June 30, 2025

Friday, August 15, 2025 4:19 PM

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Account #	Account Name	Beginning Balance	Period Activity	YTD Balance
Assets				
1.100.050	Cash Float Money	50.00	0.00	50.00
1.100.100	Checking - Truist Bank 4839	346,366.18	(57,530.09)	288,836.09
1.100.160	Savings - Cadence Bank Money Market 4339	255,954.77	4,410.26	260,365.03
	Total Checking	\$602,370.95	(\$53,119.83)	\$549,251.12
1.200.140	Bill Satterwhite Trust	145,137.73	(1,373.53)	143,764.20
1.200.160	Lucy Baker Trust	92,308.14	(4,410.09)	87,898.05
	Total Savings	\$237,445.87	(\$5,783.62)	\$231,662.25
1.200.165	Payroll Receivables	0.00	0.00	0.00
1.200.170	Credit Card Receivables	244.13	(244.13)	0.00
	Total Assets	\$840,060.95	(\$59,147.58)	\$780,913.37
Liabilities				
2.100.100	941 Payroll Tax Withholding	11.46	3,062.98	3,074.44
2.100.110	Georgia State Withholding Tax	0.00	0.00	0.00
2.100.137	Garnishment (Court Ordered)	0.00	0.00	0.00
2.100.145	GuideStone Deductions (Lay Staff)	0.00	0.00	0.00
2.100.150	Wespath Staff PIP Deductions	0.00	0.00	0.00
2.100.151	Sr Pastor Retirement Deductions	0.00	0.00	0.00
2.100.152	Sr Pastor HSA Deductions	0.00	0.00	0.00
	Total Payroll Liabilities	\$11.46	\$3,062.98	\$3,074.44
2.000.000	Accounts Payable/Vendors	15,884.31	(6,666.50)	9,217.81
2.200.010	Barbara Roth Scholarship Fund	1,325.00	0.00	1,325.00
2.200.015	Designated Donations	0.00	0.00	0.00
2.200.020	Donations Received in Advance of Fiscal Year	30,675.00	(30,675.00)	0.00
2.200.025	Endowment Donations	1,175.00	3.33	1,178.33
2.200.027	Fellowship Hall Renovation (2025)	0.00	140,000.00	140,000.00
2.200.030	Memorials Fund	13,738.89	731.30	14,470.19
2.200.035	Methodist Men	603.16	(603.01)	0.15
2.200.040	New Bldg/Drama & Play Fund	0.00	0.00	0.00
2.200.044	Prior Year's Surplus at 12/31	0.00	0.00	0.00
2.200.045	Property Replacement Fund	16,226.41	(12,950.00)	3,276.41
2.200.048	Sanctuary Restoration (Pews/Flooring)	60,748.87	(60,748.87)	0.00
2.200.049	Sponsor a Pew Campaign	47,573.71	(47,573.71)	0.00
2.200.050	Staff Gift	0.00	0.00	0.00
2.200.055	Steak Dinner	0.00	0.00	0.00
2.200.060	Steve Holloway Memorial Fund (Emmaus Walk)	2,485.00	0.00	2,485.00
2.200.065	Suspense	1,900.00	(1,230.00)	670.00
2.200.100	Where It's Needed Most Fund	3,955.00	43,500.00	47,455.00
2.300.015	Children/Activities/Scholarships	2,100.62	107.00	2,207.62
2.400.010	Fundraiser/BBQ	4,107.62	(4,107.62)	0.00
2.400.070	Fundraiser/Xmas Trees	23,345.93	(23,228.93)	117.00
2.500.010	Missions/Altar Fund & Financial Assistance	297.76	72.52	370.28
2.500.020	Missions/Cookbook Sales	320.00	0.00	320.00
2.500.030	Missions/Family Promise	2,397.16	66.76	2,463.92
2.500.040	Missions/Food Pantry Ministry	149.59	(149.59)	0.00
2.500.050	Missions/Mission Trip Fund	3,411.11	0.00	3,411.11
2.500.060	Missions/Operation Xmas Child (Shoe Boxes)	0.00	0.00	0.00
2.500.070	Missions/People Helping People	625.94	(740.40)	(114.46)
2.500.080	Missions/Special Fund	16,140.88	(1,718.59)	14,422.29
2.500.090	Missions/Teachers' Back-to-School Meal	163.50	0.00	163.50
2.500.100	Missions/Yard Sale	0.00	0.00	0.00

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2.600.025	Music Fund	2,323.48	1,900.00	4,223.48
2.600.030	Music/NYC Choir Trip Fund	0.00	0.00	0.00
2.700.040	Preschool/Contingency Fund	0.00	0.00	0.00
2.700.050	Preschool/Registration & Fees for Next School Year	12,250.40	7,499.60	19,750.00
2.700.075	Preschool/Scholarship Fund	1,458.66	(1,458.66)	0.00
2.700.080	Preschool/Special Projects	7.08	0.00	7.08
2.700.700	Sewardship/Tshirt Donations	75.53	0.00	75.53
2.800.020	Trustees/Building & Yard Fund	5,508.51	420.00	5,928.51
2.800.040	Trustees/Memorial Garden	2,426.10	0.00	2,426.10
2.800.050	Trustees/Rebuilding the Temple Fund	6,418.79	(14.80)	6,403.99
2.800.300	Worship/Flower Fund	3,419.04	(301.74)	3,117.30
2.900.010	Youth/Discretionary Fund	3,300.00	0.00	3,300.00
2.900.020	Youth/Earned Funds	1,418.88	464.25	1,883.13
2.900.030	Youth/Misc Donations	941.23	350.00	1,291.23
2.900.040	Youth/Mission Trip Scholarship	787.65	0.00	787.65
2.900.045	Youth/Savannah Youth Leaders Network	28.87	0.00	28.87
2.900.050	Youth/Trips	663.16	0.00	663.16
Total Liabilities		\$290,389.30	\$6,010.32	\$296,399.62
Fund Balances				
3.100.100	Church Fund Balance (Checking/Truist Bank)	196,689.26	(40,420.81)	156,268.45
3.100.101	Prior Year's Surplus Balance	43,104.18	(9,632.91)	33,471.27
3.100.200	Church Fund Balance (Savings/Cadence Bank)	50,989.93	0.00	50,989.93
3.200.500	Vehicles, Furniture & Equipment	0.00	0.00	0.00
3.700.116	Satterwhite Earnings Restricted (For CIP Only)	27,324.59	(3,560.39)	23,764.20
3.700.118	Bill Satterwhite Trust Fund Restricted Balance	117,813.14	2,186.86	120,000.00
3.700.119	Lucy Baker Trust Fund Restricted Balance	92,308.14	(4,410.09)	87,898.05
3.801.102	Preschool Programs Fund Balance	21,442.41	(9,320.56)	12,121.85
Total Fund Balances		\$549,671.65	(\$65,157.90)	\$484,513.75
Total Liabilities and Fund Balances		\$840,060.95	(\$59,147.58)	\$780,913.37