

Wilmington Urban Ministry Committee
Balance Sheet
as of 12/31/2021

Assets:

Due (to)/from Conf Operating Fund	(41,701.01)
Mid-Atlantic Fund	\$466,389.72
Total Assets	<hr/> \$424,688.71

Fund Balance:

as of 1/1/2021	\$486,621.85
Dispersments	(239,515.17)
Net Interest Income	2,660.38
Accrued Interest	754.79
Gains/(losses) on Sales	71,857.47
Unrealized Gains/(Losses)	102,309.39
Fund Balance as of 12/31/2021	<hr/> \$424,688.71

Summary of Expenses			
2019 - 2021			
			Total
Brandywine Community			
2019		154,254.90	
2020		96,100.00	
2021		5,115.17	
			255,470.07
Mt Joy			
2019		32,000.00	
2020		0.00	
2021		25,000.00	
			57,000.00
Ezion Mt Carmel			
2019		2,000.00	
2020		0.00	
			2,000.00
Neighborhood House			
2019		5,500.00	
2020		0.00	
2021		40,000.00	
			45,500.00
Mt Salem			
2020		2,350.00	
			2,350.00
Pastor Care Wkshp			
2020		599.00	
			599.00

Citywide Impact			
2020		1,500.00	
			1,500.00
Learning Pods			
2020		2,200.00	
2021		8,800.00	
			11,000.00
HBCBS Grant Writing			
		750.00	
			750.00
Grace UMC			
2021		30,000.00	
			30,000.00
Ezion-Mt Carmel			
2021		130,000.00	
			130,000.00
		GRAND TOTAL	536,169.07
		Cross Check	536,769.07

Wilmington Urban Ministry Committee				
Summary of Expenditures				
1/1/2021 to 10/31/2021				
Date	Description	Payee	Check #	Amount
Brandywine Community				
1/19/2021	Add'l Labor	Mosqueda Landscaping	45081	2,037.34
1/19/2021	Add'l Supplies/drywall	City of Love	45082	3,077.83
		Total		\$5,115.17
Mt. Joy				
1/14/2021	New Wine Mission Grant	Mt Joy UMC	45077	25,000.00
		Total		\$25,000.00
Neighborhood House				
2/10/2021	Parent/Ed Liason	Neighborhood House	45212	9,432.00
5/26/2021	Parent/Ed Liason	Neighborhood House	45735	8,501.04
7/28/2021	Parent/Ed Liason	Neighborhood House	46089	11,446.44
10/20/2021	Parent/Ed Liason	Neighborhood House	46502	9,785.95
12/8/2021	Parent/Ed Liason	Neighborhood House	46741	834.57
				40,000.00
Other				
1/14/2021	Kitchen Incubator Grant	Grace UMC	45078	30,000.00
3/10/2021	Grant Submission	Denhart Consulting	45357	\$600.00
3/10/2021	Comm Learning Hubs 1/1-3/31	Denhart Consulting	45357	2,400.00
6/16/2021	Elevator	Ezion-Mt Carmel	45873	130,000.00
7/14/2021	Comm. Learning Hubs 4/1-6/30	Denhart Consulting	46033	2,400.00
9/2/2021	Comm Learning Hubs July	Denhart Consulting	46278	80.00
9/22/2021	Comm Learning Hubs July	Denhart Consulting	46346	720.00
9/22/2021	Comm Learning Hubs August	Denhart Consulting	46346	800.00
12/8/2021	Comm Learning Hubs Sept- Nov	Denhart Consulting	46736	2,400.00
		GRAND TOTAL		\$239,515.17

Wilmington Urban Ministry Committee				
Summary of Expenditures				
1/1/2020 to 12/31/2020				
Date	Description	Payee	Check #	Amount
Brandywine Community				
2/19/2020	Exterior Repair	Troy Davis	43201	24,600.00
4/1/2020	Electrical Upgrade	Troy Davis	43443	15,000.00
4/15/2020	Fianl Roof Replacement	Troy Davis	43511	45,500.00
12/10/2002	Supplies	City of Love	44879	2,000.00
12/10/2020	1/3 Landscaping	Mosqueda Landscaping	44880	3,000.00
12/10/2020	1/3 Landscaping	Mosqueda Landscaping	44881	3,000.00
12/10/2020	1/3 Landscaping	Mosqueda Landscaping	44882	3,000.00
		Total		\$96,100.00
Other				
3/12/2020	Mt Salem Assessment	Rosa Brown	43331	160.00
3/25/2020	Pastor Care Wkshp	Alan Cardan	43388	599.00
8/12/2020	Mt Salem Assessment	Rosa Brown	44213	2,190.00
8/27/2020	Citywide Impact	Denhardt Consulting	44280	1,500.00
12/2/2020	Learning Pod/Grant Writing	Debhardt Consulting	44856	2,950.00
		GRAND TOTAL		\$103,499.00

Wilmington Urban Ministry Committee				
Summary of Expenditures				
1/1/2019 to 12/31/2019				
Date	Description	Payee	Check #	Amount
Brandywine Community				
12/18/2019	Deposit Electrical Work	Troy Davis	42802	15,000.00
12/4/2019	Deposit- Roof Repair	Troy Davis	42720	45,500.00
11/27/2019	HVAC- Final Balance	City of Love	42648	32,500.00
11/20/2019	Building Inspection	Desmond Baker & Assoc	42770	3,565.00
11/11/2019	HVAC- Initial deposit	City of Love	42549	32,500.00
11/5/2019	Overdue water bill	City of Wilmington	42467	21,653.00
12/31/2019	Parsonage Repairs	Wilmington Distric	J/E 10	3,536.90
		Total		\$154,254.90
Mt Joy				
12/18/2019	2020 Grant- Youth Worship	Mt Joy	42809	25,000.00
7/31/2019	Visioning Session	Goeins Williams Assoc	41876	1,500.00
6/5/2019	Grant	Mt Joy	41546	5,500.00
		Total		\$32,000.00
Other				
6/5/2019	Grant	Ezion Mt Carmel	41547	2,000.00
6/5/2019	Grant	Neighborhood House	41545	5,500.00
		GRAND TOTAL		\$193,754.90

Wilmington Urban Center Ministries	Totals
Committed Funds	
City of Love @ Brandywine Community	
Repairs	16,759.93
Mount Joy UMC	
Acquisition of adjacent land	200,000.00
Pre-development land & Capital campaign	50,000.00
Grand Total of committed funds	266,759.93
Fund Balance as of 12/31/2021	\$424,688.71
Balance after committed funds disbursed	157,928.78