

TRINITY EPISCOPAL CHURCH			
BRIDGE TO THE FUTURE FINANCIAL REPORT			
	CUMULATIVE	ACTIVITY	CUMULATIVE
<u>ITEM</u>	<u>12/31/08</u>	<u>2009</u>	<u>12/31/09</u>
<b>RECEIPTS:</b>			
Pledges & Gifts	789,598	10,854	800,452
SHC - One Time Prior Maintenance	30,000	0	30,000
SHC - Rent	42,172	0	42,172
Interest & Net Gains	83,205	594	83,799
Other	5,189		5,189
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<b>Total Receipts</b>	<b>950,164</b>	<b>11,448</b>	<b>961,612</b>
<b>EXPENDITURES:</b>			
Purchase Contract - Payments to GFLC	625,000		625,000
Other Purchase Costs (Closing, etc)	2,099		2,099
Campaign Expenses - RSI	26,500		26,500
Campaign Costs - Other	21,192		21,192
Professional & Planning Fees	11,779		11,779
Repairs, Painting, Etc Prior to Aug 2008	71,323		71,323
Post Aug 2008 Repairs - Campus Renovation:			
Repair TH Steps		2,427	2,427
Repair TH Roof		2,987	2,987
Other TH Repairs		1,113	1,113
Replace SHH Concrete (Courtyard & Ramp)		5,158	5,158
Other SHH Repairs		1,665	1,665
Remodeling, Building Improvements,			
Purchase Furniture, Fixtures & Equipment*	48,294	88,972	137,266
Insurance - Pre August 2008	4,776	0	4,776
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<b>Total Expenditures</b>	<b>810,963</b>	<b>102,322</b>	<b>913,285</b>
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<b>EXCESS OF RECEIPTS OVER EXPENDITURES</b>	<b>139,201</b>	<b>-90,874</b>	<b>48,327</b>
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<b>BALANCE SHEET:</b>			
Invested in CD's & MMF's	139,201	-90,874	48,327
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