TRINITY EPISCOPAL CHURCH

COMBINED SUMMARY BALANCE SHEETS 01/22/10

DECEMBER 31, 2009

	OPERATING FUND	PROPERTY & EQUIPMENT FUND	BUILDINGS IMPROV & MAINT. FD	BRIDGE TO FUTURE	FAMILY KITCHEN FUNDS	CONDEGA	OTHER OUTREACH FUNDS	DESIGNATED FUNDS	RESERVE FUND	TOTAL
BALANCE SHEETS:										
ASSETS:										
Cash - Chase & Umpqua	38,647.25									38,647.25
Short-term Investments in CDs and MMFs (Schwab, Umpqua, Chase)		302.19	11,873.48	48,327.79	184,524.74	19,692.34	13,730.77	162,873.93	9,469.56	450,794.80
Accounts Receivable /Dep In Transit / Prepaid Expense	11,571.75				3,160.00				42.62	14,774.37
Interfund Balances	-17,110.06								17,110.06	0.00
Property & Equipment:										
TH Land, Building & Capitalized Improvements		596,935.57								596,935.57
SHH Land, Building & Capitalized Improvements		733,400.30								733,400.30
Furniture, Fixtures & Equipment		54,990.86								54,990.86
Total Fixed Assets	0.00	1,385,326.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385,326.73
Total Assets	33,108.94	1,385,628.92	11,873.48	48,327.79	187,684.74	19,692.34	13,730.77	162,873.93	26,622.24	1,889,543.15
LIABILITIES & FUNDS EQUITY:										
Liabilities:										
Diocesan Assessment Payable	10,604.97									10,604.97
Accounts Payable	6,236.33									6,236.33
Prepaid Operating Pledges	15,829.68									15,829.68
Prepaid Family Kitchen Support					18,372.00					18,372.00
Payroll Taxes	282.96									282.96
Custodial Accounts	155.00									155.00
Total Liabilities	33,108.94	0.00	0.00	0.00	18,372.00	0.00	0.00	0.00	0.00	51,480.94
Funds Equity	0.00	1,385,628.92	11,873.48	48,327.79	169,312.74	19,692.34	13,730.77	162,573.93	26,922.24	1,838,062.21
Total Liabilities & Funds Equity	33,108.94	1,385,628.92	11,873.48	48,327.79	187,684.74	19,692.34	13,730.77	162,573.93	26,922.24	1,889,543.15

TRINITY EPISCOPAL CHURCH

COMBINED SUMMARY STATEMENTS OF REVENUES & EXPENSES — 01/22/10

DECEMBER 31, 2009

STATEMENTS OF REVENUES AND EXPENSES:	OPERATING FUND	PROPERTY & EQUIPMENT FUND	BUILDINGS IMPROV & MAINT. FD	BRIDGE TO FUTURE	FAMILY KITCHEN FUNDS	CONDEGA	OTHER OUTREACH FUNDS	DESIGNATED FUNDS	RESERVE FUND	TOTAL
REVENEUES NET OF ASSESSMENTS:										
Revenues										
Pledges - Current year	318,383.24									318,383.24
Pledges - Prior Year	1,190.00									1,190.00
Sustained	30,802.20									30,802.20
Plate	12,172.85									12,172.85
Special Contribution	15,000.00									15,000.00
Trinity Foundation Support	9,900.00		7,018.00				4,664.00	418.00		22,000.00
Future Present Campaign (Support for Family Ministries)	59,098.89							-59,098.89		0.00
Future Present Campaign (Grant Support for Family Ministries)	19,699.67							-19,699.67		0.00
Parish Nurse Program Support	1,000.00							-1,000.00		0.00
Non Outreach Contributions - Net	0.00	3,100.00	6,629.45	10,854.45				101,237.00		121,820.90
Outreach Contributions - Net					97,396.97	18,190.12	24,265.03			139,852.12
Interest & Net Investment Income	210.98	1.44	74.00	593.96	702.83	54.63	83.92	940.13	292.27	2,954.16
Total Revenues	467,457.83	3,101.44	13,721.45	11,448.41	98,099.80	18,244.75	29,012.95	22,796.57	292.27	664,175.47
Diocesan Assessment	-116,864.46									-116,864.46
Outreach Allocation	-3,505.93						3,505.93			0.00
Total Revenues Net of Assessments	347,087.44	3,101.44	13,721.45	11,448.41	98,099.80	18,244.75	32,518.88	22,796.57	292.27	547,311.01
EXPENSES:										
Clergy	104,865.11						950.00	-800.00		105,015.11
Administration / General Office	72,045.31						100.00			72,145.31
Property: Sexton	37,046.88									37,046.88
TH	32,290.54			6,527.39						38,817.93
SHH	19,035.53		7,941.47	6,822.38						33,799.38
Shared Maintenance	-15,177.85				4,800.00					-10,377.85
Total Property	73,195.10	0.00	7,941.47	13,349.77	4,800.00	0.00	0.00	0.00	0.00	99,286.34
Music	23,552.88							75.00		23,627.88
Worship	852.92							2,402.60		3,255.52
Family Ministries	59,098.89							15,361.13		74,460.02
Parish Nurse	16,352.56							0.00		16,352.56
Parish Development	4,475.17							1,102.50		5,577.67
Parish Life - Social Ministries	871.93							1,409.64		2,281.57
Convention	320.00									320.00
Outreach					58,755.51	15,281.00	28,083.78			102,120.29
Total Expenses	355,629.87	0.00	7,941.47	13,349.77	63,555.51	15,281.00	29,133.78	19,550.87	0.00	504,442.27
Excess of Revenues Over Expenses	-8,542.43	3,101.44	5,779.98	-1,901.36	34,544.29	2,963.75	3,385.10	3,245.70	292.27	42,868.74
FUNDS EQUITY:										
Accumulated Excess of Revenues Over Expenses - 12/31/08	0.00	1,287,918.02	6,093.50	139,200.74	134,799.35	15,728.59	15,644.66	160,536.23	35,272.38	1,795,193.47
Capitalize 2009 Additions to Property & Equipment	-99.98	94,609.46		-88,971.59	-4,329.89			-1,208.00	0.00	0.00
Transfer Outreach Between Funds					4,298.99	1,000.00	-5,298.99			0.00
Transfer to / from Trinity Reserve	8,642.41								-8,642.41	0.00
Accumulated Excess of Revenues Over Expenses - 12/31/09	0.00	1,385,628.92	11,873.48	48,327.79	169,312.74	19,692.34	13,730.77	162,573.93	26,922.24	1,838,062.21