	TRINITY EPISCOPAL CHURCH										
	PROPERTY & EQUIPMENT FUND										
	2009										
					2009 ADDITIONS FUNDED BY:						
								BRIDGE TO	FAMILY		
	BALANCE	ADDITIONS	BALANCE		OPERATING			FUTURE	KITCHEN	DESIG	
ITEM	12/31/08	2009	12/31/09		FUND	GIFTS	INTEREST	FUND	FUNDS	FUN	
Short-term investments	301	1	302				1				
TH Land, Building & Capitalized Improvements:											
Land & Building	400,000	0	400,000								
Capitalized Improvements:	194,681	0	194,681								
Kitchen, Hall & Restroom Floors & Baseboards		2,083	2,083					2,083			
Upgrading Restrooms		172	172					172			
	---	---	---		---	---	---	---	---	---	
Total Capitalized Improvements	194,681	2,255	196,936		0	0	0	2,255	0		
	---	---	---		---	---	---	---	---	---	
Total TH Land, Building & Capitalized Improvements	594,681	2,255	596,936		0	0	0	2,255	0		
SHH Land, Building & Capitalized Improvements:											
Land & Building	627,099		627,099								
Capitalized Improvements:	19,517		19,517								
New Restrooms		57,236	57,236					57,236			
Labyrinth		7,830	7,830					6,830			
New Carpeting & Flooring		8,014	8,014					8,014			
Replaced Louvered Windows		2,877	2,877					2,877			
Phone lines for St Lukes Corner & Kitchen		1,372	1,372					1,372			
Other		734	734					734			
Kitchen Remodeling	6,289	2,432	8,721					221	2,211		
	---	---	---		---	---	---	---	---	---	
Total Expenditures	652,905	80,495	733,400		0	0	0	77,284	2,211		
Furniture, Fixtures & Equipment:											
Computers, Printers, Network:	4,445		4,445								
Office All in One Printer, Fax, Copy, Scan		200	200		100	100					
Pastor Virtual Office - Laptop, Printer, Wireless		1,129	1,129					1,129			
Audio, Video:	2,341		2,341								
Nursery Phone		608	608					608			
Nursery Pagers		208	208								
TH Furniture & Equipment	7,972	495	8,467					495			
TH Liturgical Vestments, etc	2,130		2,130								
TH Equipment	5,672		5,672								
Upgrade Telephone System		3,700	3,700					3,700			
TH Kitchen Eqipment	672	195	867					195			
TH Office Equipment	2,284		2,284								
SHH Furniture & Equipment:	4,181		4,181								
Parish Nurse Office Furniture		1,770	1,770					1,770			
Window Covering for Pastor Office		975	975					975			
Other		112	112					112			
SHH Santuary Furniture & Fixtures	7,354		7,354								
Donated Grand Piano		3,000	3,000			3,000					
SHH Liturgical Vestments, Altar Furnishings, etc:		449	449					449			
Family Kitchen Kitchen Equipment	2,760	0	2,760								
Family Kitchen Furniture & Fixtures	0	750	750						750		
Family Kitchen Office Equipment	220	1,369	1,589						1,369		
	---	---	---		---	---	---	---	---	---	
Total Furniture,Fixtures & Equipment	40,031	14,960	54,991		100	3,100	0	9,433	2,119		
	---	---	---		---	---	---	---	---	---	
TOTAL PROPERTY & EQUIPMENT	1,287,918	97,711	1,385,629		100	3,100	1	88,972	4,330		
	=======	=======	=======		=======	=====	=======	=======	=======	===	