

CORONADO COMMUNITY UNITED METHODIST CHURCH
Changes in Endowment Funds - 2008

FUNDS	3/31/08 Balances	ADDITIONS Income	Contributions	REDUCTIONS Description	Amount	6/30/08 Balances
MISION ENDOWMENTS						
UNDESIGNATED MISSION						
Principal	200,000			Cuba & Guatemala	1,589	200,000
Net Gain	18,053	1,824		Salud Y Paz	900	16,788
				Just Neighbors	600	
JANE P. WHITTEN LUSTENADER						
Principle	27,711			Transfer to Principle	33	27,744
Net Gain	11,580	329				11,876
RUTLAND FAMILY MISSION FUND						
Principle	40,000					40,000
Net Gain	2,297	353				2,650
MUSSON MEMORIAL FUND-PRINCIPAL						
Principle	26,000					26,000
Net Gain	1,998	235				2,233
SCHOLARSHIP ENDOWMENTS						
B. GROSS-GILBERT SCHOLARSHIP						
Principle	50,000					50,000
Net Gain	9,752	500	55			10,307
CORONADO SCHOLAR AWARD						
Principle	160,000					160,000
Net Gain	47,757	1,738				49,495
LONGSTREET SCHOLARSHIP						
Principle	110,000					110,000
Net Gain	13,637	1,034	50	Scholarships	3,399	11,322
MYHRE-BURT MUSIC SCHOLARSHIP						
Principle	37,000		2000			39,000
Net Gain	3,887	342	379			4,608
HOWELL & VERA RAY COLLEGE SCHOLARSHIP FUND						
Principle	100,000					100,000
Net Gain	594	842				1,436
DAY SCHOOL SCHOLARSHIPS						
COR METH DAY SCHOOL PERMANENT						
Principle	22000			Reverse duplicate deposit	1,500	20,500
Net Gain	7,650	248		Scholarships	1420	6,478
HOWELL & VERA RAY DAY SCHOOL SCHOLARSHIP FUND						
Principle	103,389					103,389
Net Gain	2,665	5,319		Scholarships	5,415	2,569
CAPITAL & DEVELOPMENT ENDOWMENTS						
RUTH TALBOT CAPITAL FUND						
Funds Available	127,440	1,066		Parsonage Roof	6,575	121,931
BUILDING FUND						
Funds Available	11,762		290	Paid down BofW Mortgage	11,000	1,052
CLIFFORD GREEN DEVELOPMENT						
Funds Available	26,479	222		R Bailey	2,438	24,263
PERPETUAL PLEDGES						
VIVIAN WEBER MEMORIAL						
Principle	60,000					60,000
Net Gain	1,258	513				1,771
PAULINE & TED GRISELL FUND						
Principal	140,000					140,000
Net Gain	2,936	1,195				4,131
MARION & GRACE KENT FUND						
Principle	30,000					30,000
Net Gain	629	256				885
Griffin & Isobel Scarborough Pledge Fund						
Principle	187,000			Return to Suntrust	50000	137,000
Net Gain	804	1,571				2,375
INCUBATION FUNDS						
Clayton Dames Scholarship	49,516	910				50,426
Memorial Garden Fund-Expendable	5,654	48				5,702
Gene & Nila Elsass Fund-Principal	2,177	18				2,195
Nancy & Bill Walters Scholarship Fund	2,805	24				2,829
J. Lickliger Scholarship	4,236	78				4,314
Claude, Jr. & Patricia Daley Fund-Prin.	8,317	69				8,386
TOTAL PRINCIPLE	1,360,151	1,099	2,000			1,311,783
TOTAL NET GAIN	296,832	17,635	774		83,280	281,872
TOTAL ENDOWMENT FUNDS	1,656,983	18,734	2,774		83,280	1,593,655