

Coronado Community United Methodist Church
Balance Sheet
Year-to-date, Through December 2007

Accounts

Assets

CASH-General Fund/Deposits

Cash Accounts

1052 00 - General Operating-Riverside	\$148,090.45
1056 00 - Payroll-Riverside	\$34,472.43
1060 00 - Imprest Cash	\$300.00
1065 00 - Boutique Register/PC Fund	\$1,995.56

Total Cash Accounts	\$184,858.44
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Deposits/Accts. Rec./Prepaid

1150 01 - Utility Deposits	\$820.00
1150 02 - Misc. Deposits	\$225.00

Total Deposits/Accts. Rec./Prepaid	\$1,045.00
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Total CASH-General Fund/Deposits

\$185,903.44

INVESTMENTS

Gen Oper Fund Investments

1105 02 - Smith Barney M/M Fund	\$15,397.70
1105 03 - FUMF Cert. of Participation-Operati	\$189,836.89
1105 05 - Nichols Funds	\$709.64

Total Gen Oper Fund Investments	\$205,944.23
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Endowment Fund Investment

1110 01 - Edward Jones-Edgewater	\$4,573.98
1110 02 - Edward Jones-NSB DS	\$103,549.61
1110 03 - Edward Jones-NSB-Scholarship	\$99,179.93
1110 04 - Fidelity Balanced Fund #304	\$129,750.56
1110 06 - Fidelity Cash Reserves #055	\$4,558.94
1110 07 - Vanguard Group #30	\$3.98
1110 08 - F.U.M. Balanced Fund 2	\$227,488.75
1110 09 - Certificates of Participation	\$213,802.03
1110 10 - F.U.M. Equity Fund 1-Dames	\$51,905.58
1110 12 - Fidelity Ultra Service Acct.	\$16.95
1110 15 - A. G. Edwards M/M Acct.	\$7,861.49
1110 17 - Endowment Loan #6	\$400,000.00
1110 21 - Endowment Loan #7	\$200,000.00

Total Endowment Fund Investment	\$1,442,691.80
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Total INVESTMENTS

\$1,648,636.03

FIXED ASSETS

1300 00 - Church Property	\$1,416,410.02
1301 00 - Church-Depreciation	(\$389,866.08)
1320 00 - Church Addition & Renovation	\$2,146,108.40
1321 00 - Church Addition & Renovation Depre	(\$61,317.00)
1425 00 - Parsonage	\$172,427.99
1426 00 - Parsonage Depreciation	(\$56,634.93)
1450 00 - Auxiliary-HH,BC,TH,212,208Columbus	\$525,818.19
1451 00 - Auxiliary Prop. Depreciation	(\$134,521.76)
1455 00 - Cormeth Park-107 S. Peninsula	\$267,897.68
1455 01 - Cormeth Park Depreciation	(\$13,950.30)
1456 00 - Property-210 Columbus	\$381,034.89
1465 00 - Capital Renovations & Improvements	\$68,912.00
1466 00 - Depreciation-Capital Rennovations &	(\$4,475.00)
1500 00 - Furnishings & Equipment	\$538,076.84
1501 00 - Accum Depreciation-Furniture & Equi	(\$129,754.28)

