

CORONADO COMMUNITY UNITED METHODIST CHURCH
Changes in Endowment Funds - 2007

FUNDS	January Balances	ADDITIONS Income	Contributions	REDUCTIONS Description	Amount	December Balances
MISION ENDOWMENTS						
UNDESIGNATED MISSION						
Principal	200,000					200,000
Income Expendable	29,054	11,881		Missions	26,920	14,015
JANE P. WHITTEN LUSTENADER						
Principle	27,510	201				27,711
Expendable	8,968	1,805				10,773
RUTLAND FAMILY MISSION FUND						
Principle			40000			40,000
Expendable		1,428				1,428
MUSSON MEMORIAL FUND-PRINCIPAL						
Principle	25,994			Shift Interest to Principle	6	26,000
Expendable		1,429				1,423
SCHOLARSHIP ENDOWMENTS						
B. GROSS-GILBERT SCHOLARSHIP						
Principle	33,000		9,130	Shft Interest to Principle	7,870	50,000
Income Expendable	15,825	3,028		Scholarships	1,987	8,996
CORONADO SCHOLAR AWARD						
Principle	100,000			Shift Interest to Principle	60,000	160,000
Income Expendable	104,012	10,147	1,677	Scholarships	11,693	44,143
LONGSTREET SCHOLARSHIP						
Principle	100,000			Shift Interest to Principle	10,000	110,000
Income Expendable	21,011	6,510	630	Scholarships	5,947	12,204
MYHRE-BURT MUSIC SCHOLARSHIP						
Principle	31,384			Shift Interest to Principle	5616	37,000
Income Expendable	7,334	2,134	1,548	Scholarships	2,500	2,900
HOWELL & VERA RAY COLLEGE SCHOLARSHIP FUND						
Principle		2,254	96,274			98,528
Expendable						0
DAY SCHOOL SCHOLARSHIPS						
COR METH DAY SCHOOL PERMANENT						
Principle	21866			Shift Interest to Principle	3,134	25,000
Expendable	1,880	1,845	3,450			4,041
HOWELL & VERA RAY DAY SCHOOL SCHOLARSHIP FUND						
Principle	99,748		3,641	Adj. to face value of bonds		103,389
Expendable		6,041		Scholarships	5,880	161
CAPITAL & DEVELOPMENT ENDOWMENTS						
RUTH TALBOT CAPITAL FUND						
Expendable	129,591	6,643	250	AC HH Carpet, Legal	6,488 5,173	124,823
BUILDING FUND						
Expendable	5,589	491	5,293			11,373
CLIFFORD GREEN DEVELOPMENT						
Expendable	8,502	1,105	27,006	Heritage Dinner R Bailey & Expenses	566 8,246	27,801
PERPETUAL PLEDGES						
VIVIAN WEBER MEMORIAL						
Principle	50,000			Shift Interest to Principle	10,000	60,000
Income Expendable	10,732	3,342	100	Transfer to Lecture Fund	4,174	0
PAULINE & TED GRISELL FUND						
Principal	100,000			Shift Interest to Principle	40000	140,000
Income Expendable	37,056	7,537		Transfer to Lecture Fund	4593	0
MARION & GRACE KENT FUND						
Principle			30000			30,000
Expendable		1,071		Transfer to Lecture Fund	1071	0
INCUBATION FUNDS						
Clayton Dames Scholarship	41,417	6,894				48,311
Memorial Garden Fund-Expendable	4,861	283	600	Supplies	206	5,538
Gene & Nila Elsass Fund-Principal	2,021	111				2,132
Nancy & Bill Walters Scholarship Fund	2,604	144				2,748
J. Lickliger Scholarship	3,519	589				4,108
Claude, Jr. & Patricia Daley Fund-Prin.	7,721	425				8,146
TOTALS PRINCIPAL	846,784	10,618	179,045			1,173,073
INCOME EXPENDABLE	384,415	66,720	40,554		222,070	269,619
TOTAL FUNDS-INCOME/EXPEND.	1,231,199	77,338	219,599		222,070	1,442,692