

Coronado Community United Methodist Church
Balance Sheet
Year-to-date, Through July 2008

Accounts

Assets

CASH-General Fund/Deposits

Cash Accounts

| | |
|---------------------------------------|------------|
| 1052 00 - General Operating-Riverside | \$5,696.14 |
| 1056 00 - Payroll-Riverside | \$770.35 |
| 1060 00 - Imprest Cash | \$200.00 |
| 1065 00 - Boutique Register/PC Fund | \$1,300.00 |

| | |
|----------------------------|-------------------|
| Total Cash Accounts | \$7,966.49 |
|----------------------------|-------------------|

Deposits/Accts. Rec./Prepaid

| | |
|-------------------------------|------------|
| 1150 01 - Utility Deposits | \$820.00 |
| 1150 02 - Misc. Deposits | \$202.00 |
| 1150 03 - Accounts Receivable | \$6,320.00 |

| | |
|---|-------------------|
| Total Deposits/Accts. Rec./Prepaid | \$7,342.00 |
|---|-------------------|

Total CASH-General Fund/Deposits

\$15,308.49

INVESTMENTS

Gen Oper Fund Investments

| | |
|---|--------------|
| 1105 02 - Smith Barney M/M Fund | \$20,166.89 |
| 1105 03 - FUMF Cert. of Participation-Operati | \$357,261.51 |
| 1105 05 - Nichols Funds | \$701.43 |

| | |
|--|---------------------|
| Total Gen Oper Fund Investments | \$378,129.83 |
|--|---------------------|

Endowment Fund Investment

| | |
|---|--------------|
| 1110 01 - Edward Jones-Edgewater | \$4,624.44 |
| 1110 02 - Edward Jones-NSB DS | \$105,957.72 |
| 1110 03 - Edward Jones-NSB-Scholarship | \$95,240.59 |
| 1110 08 - F.U.M. Balanced Fund 2 | \$383,335.16 |
| 1110 09 - Certificates of Participation | \$193,110.00 |
| 1110 10 - F.U.M. Equity Fund 1-Dames | \$106,459.90 |
| 1110 15 - A. G. Edwards M/M Acct. | \$7,432.21 |
| 1110 17 - Endowment Loan #6 | \$400,000.00 |
| 1110 21 - Endowment Loan #7 | \$200,000.00 |
| 1110 22 - Endowment Loan #8 | \$100,000.00 |

| | |
|--|-----------------------|
| Total Endowment Fund Investment | \$1,596,160.02 |
|--|-----------------------|

Total INVESTMENTS

\$1,974,289.85

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 Renovations & | (\$4,475.00) |
| 1500 00 - Furnishings & Equipment | \$539,643.84 |
| 1501 00 - Accum Depreciation-Furniture & Equi | (\$129,754.28) |

Total FIXED ASSETS

\$4,727,733.66

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Accounts

Total Assets \$6,717,332.00

Liabilities, Fund Principal, & Restricted Funds

LIABILITIES

2150 00 - Accounts Payable \$10,043.78

Payroll Liabilities

2400 00 - Day School Wages (\$221,580.81)

2400 01 - Day School Wages Reimbursed \$208,340.95

2405 00 - Employee AD & D Insurance (\$33.15)

2410 00 - Employee Health Insurance (\$449.42)

2415 00 - Employees Dental Insurance \$24.29

2420 00 - Employees Medical Reimbursements (\$12.26)

2425 00 - Social Security \$2,420.58

2430 00 - Medicare \$566.12

2450 00 - Federal Withholding \$1,205.22

2460 00 - Tax Deferred Deduction \$807.10

2470 00 - DS Tuition Deduction \$631.50

Total Payroll Liabilities

(\$8,079.88)

Long Term Liabilities

2501 00 - Bank of the West Mortgage \$500,951.24

2520 00 - Endowment Loan 6 \$400,000.00

2521 00 - Endowment Loan #7 \$200,000.00

2522 00 - Endowment Loan #8 \$100,000.00

Total Long Term Liabilities

\$1,200,951.24

Total LIABILITIES

\$1,202,915.14

FUND PRINCIPAL

5100 00 - Transfers-Oper Fund (\$460.03)

5200 00 - Designated Working Fund \$83,360.03

5900 00 - Retained Earnings-Prior Years \$3,639,156.66

5950 00 - Adj To Fixed Assets-Current Yr. \$53,446.86

Excess Cash Received \$14,324.24

Total Fund Principal and Excess Cash Received

\$3,789,827.76

Restricted Funds

Total Temporarily Restricted \$128,429.08

Total Permanently Restricted \$1,596,160.02

Total Restricted Funds

\$1,724,589.10

Total Liabilities, Fund Principal, & Restricted Funds

\$6,717,332.00