

Grace United Church of Christ
Statement of Activities
 January through December 2008

| | General Fund | Other Unrestricted | Temporarily Restricted | Permanently Restricted | TOTAL | |
|--------------------------------------------|----------------|-----------------------|---------------------------|---------------------------|----------------|------|
| Beginning Fund Balances | 156,516 | 626,009 | 59,455 | 125,000 | 966,980 | |
| Income | | | | | | |
| Contributions | 216,028 | 323 | 14,980 | | 231,331 | |
| Investment Income | 38,454 | 25,993 | 1,395 | | 65,842 | |
| Program Fees | | 1,020 | | | 1,020 | |
| Use of Facilities | 21,235 | | | | 21,235 | |
| Uncategorized income | 3,440 | | | | 3,440 | |
| Total Income | 279,157 | 27,336 | 16,375 | | 322,868 | |
| Expense | | | | | | |
| UCC Outreach & support | 16,908 | | 4,627 | | 21,535 | 6.7% |
| Outreach | 11,284 | | | | 11,284 | 3.5% |
| Administration | 20,562 | | | | 20,562 | |
| Care | 13,102 | 1,200 | | | 14,302 | |
| Communications | 14,826 | | | | 14,826 | |
| Education | 23,455 | | | | 23,455 | |
| Fellowship | 829 | 1,172 | | | 2,001 | |
| Membership Growth | 2,352 | | | | 2,352 | |
| Music | 13,069 | 4,500 | 2,762 | | 20,331 | |
| Pastoral | 86,384 | | 995 | | 87,379 | |
| Property | 62,528 | 1,318 | 10,402 | | 74,248 | |
| Stewardship | 1,847 | | | | 1,847 | |
| Worship | 13,682 | | 44 | | 13,726 | |
| Total Expense | 280,828 | 8,190 | 18,830 | 0 | 307,848 | |
| Increase / (decrease) in Net Assets | (1,671) | 19,146 | (2,455) | 0 | 15,020 | |
| Ending Fund Balances | 154,845 | 645,155 | 57,000 | 125,000 | 982,000 | |