

## 2009 at GRACE UNITED CHURCH OF CHRIST

What we have as a gift from the past:

UNRESTRICTED FUNDS	800,000	
TEMPORARILY RESTRICTED FUNDS	57,000	
PERMANENTLY RESTRICTED FUNDS	<u>125,000</u>	
<b>TOTAL</b>	<b>982,000</b>	<b>\$982,000</b>

What we expect to receive in 2009:

CONTRIBUTIONS	228,000	
DONATIONS FOR USE OF BUILDING	22,000	
INVESTMENT RETURN (10-yr avg) 8%	<u>74,000</u>	plus
<b>TOTAL</b>	<b>324,000</b>	<b>\$324,000</b>

What we plan to give in 2009:

UCC MISSION & MINISTRY	21,600	
COMMUNITY OUTREACH & SUPPORT	<u>10,800</u>	less
<b>TOTAL (= 10% of total income)</b>	<b>32,400</b>	<b>(\$32,400)</b>

What we plan to spend on ministry in 2009:

ADMINISTRATION	20,000	
CARE	15,000	
COMMUNICATIONS	16,000	
EDUCATION	20,000	
FELLOWSHIP	2,000	
MEMBERSHIP GROWTH	2,000	
MUSIC	12,000	
PASTORAL	90,000	
PROPERTY	72,000	
STEWARDSHIP	2,000	
WORSHIP	<u>14,000</u>	less
<b>TOTAL</b>	<b>265,000</b>	<b>(\$265,000)</b>

What we plan to invest in our future

BEQUESTS received	24,000	
INVESTMENT RETURN retained	3,750	
CAPITAL EXPENDITURES planned	30,850	less
		<b>(\$30,850)</b>

What we plan to save for our future

UNRESTRICTED FUNDS	830,750	
TEMPORARILY RESTRICTED FUNDS	17,000	
PERMANENTLY RESTRICTED FUNDS	<u>130,000</u>	equals
<b>TOTAL</b>	<b>977,750</b>	<b>\$977,750</b>

NOTES      Permanently restricted funds must be invested in perpetuity and may never be spent.  
               Temporarily restricted funds are restricted in purpose and/or time by the donor.