

Statement of Financial Position – December 31, 2009 and 2008 (Unaudited)

ASSETS	UNRESTRICTED	TEMPORARILY RESTRICTED	RESTRICTED	TOTALS 2009	TOTALS 2008
Cash and Cash Equivalents	\$ 1,010,967	–	\$ 31,095	\$ 1,042,061	\$ 534,790
Promises to Give	–	–	–	–	–
Investments	–	\$ 904,605	\$ 11,065,874	\$ 11,970,478	\$ 9,486,869
Accounts Receivable	–	\$ 767	–	\$ 767	\$ 666
Accrued Interest Receivable	–	–	\$ 6,651	\$ 6,651	\$ 8,150
Prepaid Insurance Expense	\$ 3,171	–	–	\$ 3,171	\$ 3,052
Cash Surrender Value-Life Insurance	\$ 18,204	–	\$ 29,505	\$ 47,709	\$ 45,321
Due from (to) other funds	(\$ 210,258)	\$ 668,822	(\$ 458,564)	–	–
Furniture and Fixtures	–	–	–	–	–
Land	\$112,703	–	\$ 9,000	\$ 121,703	\$ 121,703
Total Assets	\$ 934,787	\$ 1,574,195	\$ 10,683,560	\$ 13,192,541	\$ 10,200,551

LIABILITIES AND NET ASSETS	UNRESTRICTED	TEMPORARILY RESTRICTED	RESTRICTED	TOTALS 12-31-09	MEMO TOTALS ONLY 12-31-08
Charitable Gift Annuity Payable-Current	–	\$ 12,925	–	\$ 12,915	\$ 15,722
Charitable Gift Annuity Payable-Long-Term	–	\$ 33,099	–	\$ 33,099	\$ 36,108
Accounts Payable	–	\$ 305	–	\$ 305	\$ 232,172
Total Liabilities	–	\$ 46,319	–	\$ 46,319	\$ 284,052
Net Assets	\$ 934,787	\$ 1,527,875	\$ 10,683,560	\$ 13,146,222	\$ 9,916,500
Total Liabilities and Net Assets	\$ 934,787	\$ 1,574,195	\$ 10,683,560	\$ 13,192,541	\$ 10,200,551

Statement of Activities for the Year Ended – December 31, 2009 and 2008 (Unaudited)

	UNRESTRICTED	TEMPORARILY RESTRICTED	RESTRICTED	TOTALS 12-31-09	MEMO TOTALS ONLY 12-31-08
Total Revenues	\$ 1,228,214	\$ 2,181,436	\$ 1,133,713	\$ 4,543,363	(\$ 2,374,960)
Total Expenditures	\$ 284,340	\$ 1,011,649	\$ 17,652	\$ 1,313,640	\$ 1,065,016
Change in Net Assets	\$ 943,874	\$ 1,169,787	\$ 1,116,062	\$ 3,229,723	(\$ 3,439,976)
Transfers	–	(\$ 358,088)	(\$ 358,088)	–	–
Net Assets as of Beginning of Year	(\$ 9,087)	–	\$ 9,925,587	\$ 9,916,500	\$ 13,356,475
Net Assets as of End of Year	\$ 934,787	\$ 1,527,875	\$ 10,683,560	\$ 13,146,222	\$ 9,916,500