

Grace United Church of Christ
Statement of Activities
 January through December 2013

	General Fund	Other Unrestricted	Temporarily Restricted	Endowment	TOTAL
Beginning Fund Balances	156,516	614,609	59,455	136,400	966,980
Income					
Contributions	138,434	4,050	14,805		157,289
Investment Income	30,316	18,581	1,098	4,092	54,087
Program Fees	6,338				6,338
Use of Facilities	10,664				10,664
Uncategorized income	1,720				1,720
Total Income	187,472	22,631	15,903	4,092	230,098
Expense					
UCC Outreach & support	7,877		4,627		12,504
Outreach	6,187				6,187
Administration	17,689				17,689
Education	4,908		2,000		6,908
Fellowship	1,457	202			1,659
Music	25,435				25,435
Pastoral	87,877		873		88,750
Property	23,726	7,018	10,402		41,146
Stewardship	560				560
Worship	13,427	2,000	456		15,883
Total Expense	189,143	9,220	18,358	0	216,721
Increase / (decrease) in Net Assets	(1,671)	13,411	(2,455)	4,092	13,377
Ending Fund Balances	154,845	628,020	57,000	140,492	980,357