

Grace United Church of Christ Statement of Financial Position

	Dec 31, 12	Dec 31, 13
ASSETS		
Checking Account	6,087	10,630
Money Market Account	207,035	196,294
Investment Accounts	757,892	784,888
Other Current Assets	6,206	2,412
TOTAL ASSETS	\$977,220	\$994,224
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payable & Payroll Liabilities	2,260	7,867
Loans Payable	7,980	6,000
Total Liabilities	10,240	13,867
Net Assets		
Unrestricted Net Assets		
General Fund	156,516	154,845
Accumulated Investment Income Fund	470,647	489,228
Investment Fund - Original Gifts	118,407	120,407
Memorial Fund	10,900	3,882
Women's Guild Fund	12,480	12,503
Youth Group Fund	2,175	2,000
Total Unrestricted Net Assets	771,125	782,865
Temporarily Restricted Net Assets		
Advance Pledges Fund	12,500	17,400
Capital Fund	38,426	28,024
Flower Fund	316	272
Music Fund	1,204	2,603
Special Offerings Fund	2,806	2,952
Wilson Christian Ed Fund	4,203	5,749
Total Temporarily Restricted Net Assets	59,455	57,000
Temporarily Restricted Endowment		
Jones Endowment Income	9,120	12,394
Minister's Salary Endowment Income	1,824	2,479
Smith Endowment Income	456	620
Total Temporarily Restricted Endowment	11,400	15,492
Permanently Restricted Net Assets		
Jones Endowment Fund	100,000	100,000
Endowment for Minister's Salary	20,000	20,000
Smith Endowment for Music	5,000	5,000
Total Permanently Restricted	125,000	125,000
Total Net Assets	966,980	980,357
TOTAL LIABILITIES & NET ASSETS	\$977,220	\$994,224

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CONGREGATIONAL FINANCE LLC

