

UCC - SOUTHERN CONFERENCE
Balance Sheet
As of April 30, 2009

Apr 30, 09

ASSETS

Current Assets

Checking/Savings

1000 - Cash - Operating Wachovia	133,364.94
1001 - Wach-Money Mkt Fund - Cap. Cpgn	77,280.52
1002 - Money Mkt Fund - Vanguard Acct.	53,501.95
1003 - Vanguard-Church Dev.Grant money	122,122.41
1004 - Wach.-Money Mkt Fund - PLD	66,140.72
1005 - Wachovia -Cash - Savings	6,149.25
1007 - Wach-Savings Chrh Dev \$ frm CAP	22,296.89
1008 - New Savings-Wachovia	59,190.74
1009 - Petty Cash	100.00
1010 - PLD - Capital One CD 18Month	75,000.00
1011 - PLD - ING Direct 12 Mon CD	75,000.00

Total Checking/Savings 690,147.42

Other Current Assets

1102 - Prepaid Expenses	14,937.52
1110 - Loan to Black Lake	65,000.00

Total Other Current Assets 79,937.52

Total Current Assets 770,084.94

Fixed Assets

1500 - Land and Buildings	4,209,214.62
1501 - Equipment	21,881.32
1502 - Furniture and Fixtures	30,698.83
1503 - Computers and Software	7,706.25
1504 - Leasehold Improvements	21,710.92
1599 - Accumulated Depreciation	-72,552.69

Total Fixed Assets 4,218,659.25

Other Assets

1800 - UCF Investments

1801 - Fund 1 - FPJ Fund	152.16
1802 - Fund 2 - Scholarship Fund	25,560.26
1803 - Fund 3 - Church Develop. Fund	17,063.46
1804 - Fund 4 - Russell SchlrsHp Fund	14,105.97
1805 - Fund 5 - Build.& Maint. Fund	8,999.10
1806 - Fund 6 - PLD Fund	5,262.36
1807 - Fund 7 - CAP Fund	1,704.21

Total 1800 - UCF Investments 72,847.52

1900 - Cornerstone Investments

1901 - Cornerstone Demand Account	50,000.00
1902 - Cornerstone-6 Month Investment	50,000.00
1903 - Cornerstone 12 Month Investment	100,000.00

Total 1900 - Cornerstone Investments 200,000.00

Total Other Assets 272,847.52

TOTAL ASSETS 5,261,591.71

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities	4,617.50
2002 - State Payroll Taxes	5.00
2005 - Capital Campaign Fund - Payable	84.00
2008 - Bank Loan Payable-New office	63,179.54
2009 - Rent-Deposit	900.00
2012 - Accrued Interest	1,352.82
2200 - Line of Credit	33,000.00

Total Other Current Liabilities 103,138.86

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Equity

2400 - Passthrough Contributions

2401 - One Great Hour of Sharing	4,721.84
2403 - Strengthen the Church	57.50
2404 - World Hunger	1,727.00
2420 - Christian Mission Assoc.	20.00
2427 - Church Development	7,849.85
2431 - EVA Dues	744.00
2432 - Just Peace	150.00
2433 - Wider Church Ministries	1,750.00
2438 - Youth Programs	1,132.94
2470 - LCM Church Subsidy	
2477 - Gregory Congregational-Wilmin.	4,375.00

Total 2470 - LCM Church Subsidy 4,375.00

2488 - Youth Event/Retreats	265.00
2490 - Clergy Women's Ministry	2,913.87
2491 - Ministerial Scholarship Fund	2,149.62
2492 - Brown Fund - Clergy Events	3,750.33

Total 2400 - Passthrough Contributions 31,606.95

2600 - Temporarily Restricted

2601 - Continuing Education (Vang)	15,170.23
2603 - Media Advertising (Vang)	8,382.20
2604 - Church Renewal (Vang)	9,078.86
2607 - GRANT-New Church Develop.(Vang)	143,514.42
2608 - Hispanic Ministry (Vang)	570.10
2609 - Norfolk Christian Temple (Vang)	84.50
2611 - O'Kelly Chapel (Vang)	1,033.60
2617 - Capital Campaign	79,935.91
2618 - PLD Program	221,483.61
2619 - Brown Grant	914.19

Total 2600 - Temporarily Restricted 480,167.62

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2700 - Permanently Restricted	
2701 - Russell Scholarship Fund (UCCF)	39,105.97
2705 - FPJ (UCCF)	55,165.30
2706 - Scholarship (UCCF)	102,768.40
2707 - New Churches (UCCF)	<u>68,537.56</u>
Total 2700 - Permanently Restricted	265,577.23
2800 - Board Designated	
2803 - BHM Vocation Project (Vang)	3,089.09
2804 - Unity (Vang)	5,886.23
2805 - Reserve (Vang)	<u>11,108.56</u>
Total 2800 - Board Designated	20,083.88
2900 - Unrestricted Net Assets	4,156,847.36
2901 - Unrealized MKT Gains/Losses	-5,509.16
Net Income	<u>209,678.97</u>
Total Equity	<u>5,158,452.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,261,591.71</u></u>