

Balance Sheet (UNAUDITED)

Consolidated - June 2011

	Fund 01 - GENERAL FUND	Fund 02 - CAPITAL/BUIL DING FUND	Fund 03 - DESIGNATED FUND	Fund 04 - ENDOWMENT FUND	Fund 05 - CARDINAL	Total
ASSETS						
CURRENT ASSETS						
CASH & CASH EQUIVALENTS						
CHECKING ACCOUNTS						
Checking & Svgs-Hills Bank	\$98,702.67	\$11,617.79	\$57,484.98		\$41,928.07	\$209,733.51
Money Mkt- Vanguard Prime				18,238.22		18,238.22
Note Receivable			97,500.00			97,500.00
Subtotal Cash & Cash Equivalents	98,702.67	11,617.79	154,984.98	18,238.22	41,928.07	325,471.73
INCOME INVESTMENTS						
Income - UICCU CD				30,000.00		30,000.00
Income - Vanguard S/T Bd				21,346.73		21,346.73
Subtotal Income Investments	0.00	0.00	0.00	51,346.73	0.00	51,346.73
EQUITY INVESTMENTS						
Vanguard Total Stock Mkt				90,578.20		90,578.20
Vangrd Inflation Protect				21,548.09		21,548.09
Subtotal Equity Investments	0.00	0.00	0.00	112,126.29	0.00	112,126.29
Subtotal Current Assets	98,702.67	11,617.79	154,984.98	181,711.24	41,928.07	488,944.75
FIXED ASSETS						
LAND AND BUILDINGS						
Land		300,000.00			1,350,000.00	1,650,000.00
Church Building		1,000,000.00				1,000,000.00
Subtotal Land And Buildings	0.00	1,300,000.00	0.00	0.00	1,350,000.00	2,650,000.00
EQUIPMENT						

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Equip., Furn. & Fix.		200,000.00				200,000.00
Vehicles		25,000.00				25,000.00
Subtotal Equipment	0.00	225,000.00	0.00	0.00	0.00	225,000.00
Subtotal Fixed Assets	0.00	1,525,000.00	0.00	0.00	1,350,000.00	2,875,000.00
TOTAL ASSETS	<u>\$98,702.67</u>	<u>\$1,536,617.79</u>	<u>\$154,984.98</u>	<u>\$181,711.24</u>	<u>\$1,391,928.07</u>	<u>\$3,363,944.75</u>
LIABILITIES						
CURRENT LIABILITIES						
Note Payable		\$97,500.00				\$97,500.00
Debt Reduction/Captl Camp		-1,478.00				-1,478.00
PAYROLL PAYABLES						
HEALTH INSURANCE PAYABLE						
Health Ins Payable - Penn	-1,697.25					-1,697.25
UNREIM MED PAYBLE CURR YR						
Unreim Med Cur Yr - Haus	167.00					167.00
Unreim Med Cur Yr - Wood	-908.41					-908.41
Unreim Med Cur Yr - Schu	470.43					470.43
Subtotal Unreim Med Payble Curr Yr	<u>-270.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-270.98</u>
UNREIM MED PAYBLE PREV YR						
Unreim Med Prev Yr - Schu	-65.00					-65.00
LIFE INS PAYABLE						
Life Ins Payable - Pennin	-122.37					-122.37
Life Ins Payable - Woodin	-474.10					-474.10
Subtotal Life Ins Payable	<u>-596.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-596.47</u>

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DISABILITY INS PAYABLE						
Disab Ins Payble - Pennin	0.02					0.02
403B PAYABLE						
403b Payable - Woodin	420.00					420.00
403b Payable - Schuchert	300.00					300.00
403b Payable - DeGrazia	180.00					180.00
Subtotal 403b Payable	900.00	0.00	0.00	0.00	0.00	900.00
Subtotal Payroll Payables	-1,729.68	0.00	0.00	0.00	0.00	-1,729.68
MOS/LDB PAYABLE						
MOS/LDB Payable	501.38					501.38
CTS Payable	0.29					0.29
Subtotal Mos/ldb Payable	501.67	0.00	0.00	0.00	0.00	501.67
Subtotal Current Liabilities	-1,228.01	96,022.00	0.00	0.00	0.00	94,793.99
LONG TERM LIABILITIES						
1st Mortgage		9,199.14			307,414.02	316,613.16
LOC - Hills Bank					25,000.00	25,000.00
GIFTS - INVESTED						
Undesignated/Session				55,745.17		55,745.17
Ringenberg Christian Voc				10,582.84		10,582.84
Reeder Endowment/Deacon				10,579.65		10,579.65
Reeder Endowment/Mission				12,779.54		12,779.54
Subtotal Gifts - Invested	0.00	0.00	0.00	89,687.20	0.00	89,687.20
GIFTS & MEMORIALS - DSGNT						

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Chancel Guild				716.73		716.73
Fincham, Richard/Library				5,297.06		5,297.06
Hausler, Mary /Stephen Mt+				7,164.05		7,164.05
Nicholson, Tonya				11,952.62		11,952.62
Subtotal Gifts & Memorials - Dsgnt	0.00	0.00	0.00	25,130.46	0.00	25,130.46
Subtotal Long Term Liabilities	0.00	9,199.14	0.00	114,817.66	332,414.02	456,430.82
LONG TERM LIABILITIES						
TRUST						
Keiting/Overseas Mission				66,893.58		66,893.58
VALUATION ADJUSTMENTS						
CHRISTIAN EDUCATION						
Agape Choir			2,336.51			2,336.51
Christian Ed. Designated			3,864.45			3,864.45
F3 - Faith, Family, Fun			388.21			388.21
Library			2,150.27			2,150.27
Small Group Child Care			1,377.00			1,377.00
Sunday School Projects			823.74			823.74
Confirmand Bible Fund			951.33			951.33
Pastor Kyle CE			2,051.39			2,051.39
Subtotal Christian Education	0.00	0.00	13,942.90	0.00	0.00	13,942.90
FELLOWSHIP						
50th Anniversary			867.10			867.10
Coffee Fund/Presby Men			767.06			767.06

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Church Fellowship			73.20			73.20
Memorial Receptions			1,973.35			1,973.35
Reception Coordinator			450.00			450.00
Senior Fellowship Group			343.86			343.86
Subtotal Fellowship	0.00	0.00	4,474.57	0.00	0.00	4,474.57
PREPAID PLEDGES						
Prepaid 2011 pledges			20,822.48			20,822.48
MISSION, OUTREACH, SUPPOR						
Alternative Christmas Mkt			113.93			113.93
Camp Noah 2009			2,335.07			2,335.07
Caring Ministries			1,037.15			1,037.15
Childrn/Youth Special Off			3,012.01			3,012.01
Christian Vocation Fund			6,893.48			6,893.48
Disaster Relief/KATRINA			575.59			575.59
Flood Relief/PDA			2,145.04			2,145.04
Free Lunch Program			817.96			817.96
Habitat for Humanity			1,053.94			1,053.94
Haiti Mission			1,624.62			1,624.62
HAITI DISASTER RELIEF			169.94			169.94
Mission/Outreach Projects			1,276.20			1,276.20
PCA Church of IC			1.41			1.41
Sewing for Others			1,267.61			1,267.61
Soles 4 Souls			140.50			140.50

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Subtotal Mission, Outreach, Suppor	0.00	0.00	22,464.45	0.00	0.00	22,464.45
MUSIC						
Chancel Choir Mission			1,762.52			1,762.52
Children Music Designated			400.49			400.49
Music Gifts			3,017.35			3,017.35
Subtotal Music	0.00	0.00	5,180.36	0.00	0.00	5,180.36
OTHER PROGRAMS						
Session (Undesignated) Fd			11,238.35			11,238.35
Eagle Scout Project			365.20			365.20
Deacons' Fund			1,510.48			1,510.48
Easter Flowers			-29.89			-29.89
Bus Fund-Andy's Ark III			1,825.53			1,825.53
Men's Retreat			224.00			224.00
Prayer Ministry			209.26			209.26
Presbyterian Men			50,052.59			50,052.59
Dyck Seminary Support			1,219.35			1,219.35
Georges Cadet Seminary			272.00			272.00
Women's Ministry			5,045.46			5,045.46
Stephen Ministry			1,857.27			1,857.27
Wm Hausler Jr Memorial			805.00			805.00
Subtotal Other Programs	0.00	0.00	74,594.60	0.00	0.00	74,594.60
SPECIAL OFFERINGS						
Christmas Offering			103.04			103.04

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One Great Hour of Sharing			5.00			5.00
Peacemaking Offering			511.83			511.83
Pentecost Offering			2,387.41			2,387.41
Subtotal Special Offerings	0.00	0.00	3,007.28	0.00	0.00	3,007.28
YOUTH MINISTRY						
Pittsburgh Project Reg			6,143.32			6,143.32
Stronghold registrations			-1,170.56			-1,170.56
Youth Ministry Fndrsng			2,328.23			2,328.23
Youth Scholarships/Gifts			3,196.17			3,196.17
Subtotal Youth Ministry	0.00	0.00	10,497.16	0.00	0.00	10,497.16
Subtotal Valuation Adjustments	0.00	0.00	154,983.80	0.00	0.00	154,983.80
Subtotal Long Term Liabilities	0.00	0.00	154,983.80	66,893.58	0.00	221,877.38
TOTAL LIABILITIES	-\$1,228.01	\$105,221.14	\$154,983.80	\$181,711.24	\$332,414.02	\$773,102.19
FUND BALANCE						
Fund Balance	\$99,931.56	\$1,431,395.95			\$1,059,515.05	\$2,590,842.56
TOTAL FUND BALANCE	\$99,931.56	\$1,431,395.95	\$0.00	\$0.00	\$1,059,515.05	\$2,590,842.56
TOTAL LIABILITIES AND FUND BALANCE	\$98,703.55	\$1,536,617.09	\$154,983.80	\$181,711.24	\$1,391,929.07	\$3,363,944.75