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06/05/08

Accrual Basis

Rocky Mountain Conference - United Church of Christ
Balance Sheet
 As of December 31, 2007

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH	
1125 · Checking2	2,331.05
1150 · Savings	35,126.34
Total CASH	<u>37,457.39</u>
INVESTMENTS	
1215 · MorganStanley - General	582,222.08
1225 · MorganStan - SilverCapitalFund	93,105.11
1235 · MorganStan - Heritage/Sojourner	26,973.23
1245 · MorganStanley - Lapp Endowment	241,171.69
1255 · MorganStanley - MAD Active Fund	17,528.65
1260 · UCF- Mad Endowment Fund	150,991.31
1270 · UCF - Ridge Road	349,063.40
Total INVESTMENTS	<u>1,461,055.47</u>
Total Checking/Savings	1,498,512.86
Other Current Assets	
1300 · Accounts Receivable	104,809.50
Total Other Current Assets	<u>104,809.50</u>
Total Current Assets	1,603,322.36
Fixed Assets	
1500 · Leasehold Improvements	10,000.00
1510 · Furniture/Equipment	36,606.07
1520 · Vehicles	13,600.00
Total Fixed Assets	<u>60,206.07</u>
Other Assets	
1350 · Prepaid Expenses	9,282.33
Total Other Assets	<u>9,282.33</u>
TOTAL ASSETS	<u><u>1,672,810.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable.	30,404.63
Total Accounts Payable	<u>30,404.63</u>
Other Current Liabilities	
2015 · Prof. Expense Acct. - David	40.67
Total Other Current Liabilities	<u>40.67</u>
Total Current Liabilities	<u>30,445.30</u>
Total Liabilities	30,445.30
Equity	
3410 · Unrestricted Fund Balance	74,090.56
35-- · PERM RESTRICTED NET	
3520 · Heritage/Sojourner Yth. Sch.	26,973.23
3525 · Ridge Road Endowment	349,063.40
Total 35-- · PERM RESTRICTED NET	<u>376,036.63</u>

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Accrual Basis

	Dec 31, 07
356- · TEMP RESTRICTED NET	
1111 · Christmas Fund	393.05
1112 · Cue Seminary	450.00
1114 · OGHS	51.55
3570 · Lapp Endowment	241,171.69
3575 · Silver Capital Fund	93,105.11
3580 · Global Partners	4,569.30
3581 · MAD - Care/Conference	2,598.72
3582 · MAD - Care/Clergy	5,901.14
3583 · MAD - Care/Churches	4,616.75
3584 · MAD - Care/Comm.-Genesis	4,412.04
3585 · MAD Endowment	150,991.31
3590 · Columbine Fund	3,945.07
3610 · Inglis Memorial	16,182.99
3660 · Strengthen the Church	29,407.46
3662 · Hunger Action	1,581.75
3664 · Just Peace Task Force	3,325.73
3670 · Stewardship Associates	2,668.85
3680 · RMC Scholarships	19,402.42
3681 · Brad Skinner Scholar. Fund	50.00
3686 · National Youth Event Fund	5,000.00
3688 · LaForet SchlrsHp/Camps	4,717.26
3690 · Samoan Yth. Schlr. Fund	1,908.71
3692 · Venezuelan Workcamp Scholarship	200.00
356- · TEMP RESTRICTED NET - Other	66.00
Total 356- · TEMP RESTRICTED NET	596,716.90
37-- · BOARD DESIGNATED NET	
3785 · Leite Memorial Fund	2,655.00
3711 · Reserve - Sabbatical Support	17,100.00
3712 · Reserve - General Synod	3,074.65
3713 · Reserve - Audit	5,500.00
3714 · Reserve - Stew. Education	6,350.59
3715 · Nurse's Supplies	422.00
3730 · New Church Development	446,111.10
3735 · Bus Upkeep	359.69
3752 · RMC Annual Meeting	1,144.13
3760 · Ministerial Education	14,144.17
3770 · Clergy Retreat	48.84
3780 · Pinecliff Camping	36,926.17
3790 · Capital Reserve Fund	1,707.49
Total 37-- · BOARD DESIGNATED NET	535,543.83
38-- · UNRESTRICTED NET ASSETS	
3810 · Reserved for Fixed Assets	60,206.07
Total 38-- · UNRESTRICTED NET ASSETS	60,206.07
Net Income	-228.53
Total Equity	1,642,365.46
TOTAL LIABILITIES & EQUITY	1,672,810.76