



# Annual Financial Report 2011

presented on February 12, 2012



Evangelical United Church of Christ  
204 East Lockwood Avenue  
Webster Groves, MO

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**2011 Financial Report**  
**General Fund, Designated Funds, and Building Fund**  
**Finance Team Leader Report for FY 2011**

**Result of Operations**

The accompanying financial statements reflect the operating results for Evangelical United Church of Christ for the 2011 calendar year. The report presents activity for the General Fund, Designated Funds, and the Building Fund.

Designated Funds that are included in the Total Source and Use of Funds Report display the additional giving received from members and friends for Designated Funds and Special Giving activity. Supplemental information is presented in the Financial Statements. See pages 9 through 13 of this report.

EUCC uses the Fund Accounting method of reporting its financial activity. This method is used for the General Fund and Designated Funds. Our financial statements do not show the value of the property owned by Evangelical United Church of Christ. The following notes summarize our property values.

The 204 East Lockwood property (Church and Educational Building) is valued in excess of \$1,170,000 and the 212 East Lockwood property has a value in excess of \$300,000.

**Financial Status**

As of 12/31/11 Evangelical United Church of Christ has the following loans:

A loan in the amount of \$40,572 was initiated with United Church of Christ Cornerstone Fund in 2010 to pay part of the construction costs of Phase 1 of the Master Facility Plan.

Member Financing Loans of \$338,000 were reduced to \$218,000 as of March 31, 2011. Interest payments on these loans of \$8,300 were made in April 2011.

A loan in the amount of \$4,000 was initiated in October 2011 to help with financing the Fire Safety Code project approved by the Congregation.

The year end result for the **General Fund** was a surplus of \$4,391. See the 2011 General Fund Financial Statements for details.

The year end result for the **Building Fund** for the 30-month period ending December 31, 2011 is a shortfall of \$183,300, down from \$368,013 on December 31, 2010. The Statement of Financial Position (Balance Sheet) states that on December 31, 2011 the Building Fund has assets of \$264,997, down from \$423,938 on December 31, 2010 to cover the shortfall. This shortfall is expected in that December 2011 is month 30 of the 48-month pledge campaign for Phase 1. See the Building Fund Financial Statements for details.

**The Finance Team is using this opportunity to thank the members and friends of Evangelical United Church of Christ for their remarkable and continuing support of EUCC endeavors in 2011. The total gifts to the General Fund, the Building Fund, and Designated Funds surpassed \$514,000 during fiscal year 2011.**

Faithfully, Ken Ulmer Finance Team Leader

**Evangelical UCC General Fund**  
**Statement of Financial Position**  
As of December 31, 2011

	A	B	C	D	E	F	G	H
1								Dec 31, 11
2	<b>ASSETS</b>							
3	Current Assets							
4	Checking/Savings							
5							Bank of America - Checking	\$104,161
6							Merrill Lynch - Checking	\$301
7							Merrill Lynch - Securities	\$7,553
8							UCC Cornerstone - Saving	\$13,618
9							Total Checking/Savings	\$125,632
10	Accounts Receivable							
11							Accounts Receivable	
12							General Fund	\$1,826
13							UCF - Greer Fund	\$206
14							Total Accounts Receivable	\$2,032
15							Total Accounts Receivable	\$2,032
16	Other Current Assets							
17							Prepaid Expense - General Fund	\$7,170
18							Total Other Current Assets	\$7,170
19							Total Current Assets	\$135,124
20	Other Assets							
21	Investment in the UCF							
22							UCF EUCC Foundation Fund	
23							Foundation Fund - Gifts	\$125,584
24							Foundation Fund - Market Value	\$43,353
25							Total UCF EUCC Foundation Fund	\$168,937
26							UCF Greer Fund	
27							Greer Fund - Gift	\$20,000
28							Greer Fund - Market Value	\$2,517
29							Total UCF Greer Fund	\$22,517
30							UCF Harkins Fund	
31							Harkins Fund - Gift	\$20,409
32							Harkins Fund - Market Value	\$480
33							Total UCF Harkins Fund	\$20,889
34							Total Investment in the UCF	\$212,342
35							Total Other Assets	\$212,342
36	<b>TOTAL ASSETS</b>							<b>\$347,477</b>
37	<b>LIABILITIES &amp; EQUITY</b>							
38	Liabilities							
39	Current Liabilities							
40	Accounts Payable							
41							Accounts Payable	
42							Building Fund	\$9,553
43							General Fund Expenses	\$7,754
44							Total Accounts Payable	\$27,306
45							Total Accounts Payable	\$27,306
46	Credit Cards							
47							American Express	\$2,497
48							Porter Paints	\$214
49							Total Credit Cards	\$2,710
50	Other Current Liabilities							
51							Church Member Loans - GF	\$4,000
52	Designated Funds							
53							Church Fellowship Fund	\$190

**Evangelical UCC General Fund**  
**Statement of Financial Position**  
As of December 31, 2011

	A	B	C	D	E	F	G	H
1								Dec 31, 11
54							<b>Facilities</b>	
55							AT&T U-verse	\$3,000
56							Elevator Fund	\$5,000
57							Projects 07-05-11 Congr Mtg	-\$1,839
58							Roof Fund	\$20,259
59							<b>Total Facilities</b>	<b>\$34,420</b>
60							Labyrinth Fund	\$465
61							Memorial Fund	\$8,401
62							Memorial Garden Fund	\$400
63							Music - Harkins Fund - Earnings	\$1,178
64							Music - Huebner Fund	\$403
65							Music - Organ Fund	\$3,530
66							<b>Outreach</b>	
67							Advent Fair	\$202
68							GF Reserve Fund	\$8,332
69							<b>Total Outreach</b>	<b>\$8,534</b>
70							Rotf Foundation	\$9,523
71							Sabbatical Fund	\$7,331
72							Samaritan Fund	\$1,330
73							SIC Grocr Fund - Earnings	\$3,543
74							Special Giving Fund	\$540
75							Trivia Night Fund	\$8,141
76							<b>Wellness Initiative</b>	
77							Yoga	\$1,100
78							<b>Total Wellness Initiative</b>	<b>\$1,100</b>
79							Women's Group Fund	\$741
80							<b>Youth Fellowship</b>	
81							Youth Fellowship Activities FD	\$2,314
82							Youth Soda Machine Fund	\$129
83							<b>Total Youth Fellowship</b>	<b>\$2,443</b>
84							<b>Total Designated Funds</b>	<b>\$86,610</b>
85							Employee Reimbursement-Expenses	3116
86							<b>Payroll Liabilities</b>	
87							Federal Tax Payable	\$1,386
88							FICA Tax Payable	\$515
89							MCARE Tax Payable	\$144
90							MO Tax Payable	\$840
91							Other Deduction Payable	\$127
92							<b>Total Payroll Liabilities</b>	<b>\$3,012</b>
93							Prepaid Income-General Fund	\$6,897
94							<b>Total Other Current Liabilities</b>	<b>\$7,02,678</b>
95							<b>Total Current Liabilities</b>	<b>\$7,32,694</b>
96							<b>Total Liabilities</b>	<b>\$7,32,694</b>
97							<b>Equity</b>	
98							Foundation Fund - Principal	\$768,907
99							Grocr Fund - Principal	\$22,517
100							Harkins Fund - Principal	\$20,889
101							Loans Members - GF	-\$1,000
102							Retained Earnings - GF	\$2,040
103							<b>Net Income</b>	<b>\$4,391</b>
104							<b>Total Equity</b>	<b>\$274,783</b>
105							<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$347,477</b>
106								

	A	R	General Fund		E	F	G	H	I
			2011 Budget	2011 Actl					
1									Combined Gen Fnd & Dsgntd Fnds for 2011
2									Combined Gen Fnd & Dsgntd Fnds for 2012
3	Beginning Balance			\$2,049					\$70,658
4	Income								
5	Designated Funds Contributions	\$240	\$155		\$150	\$12,332	\$74,301	\$11,669	\$74,301
6	C-Thanksgiving	\$2,030	\$956		\$700		\$165		\$165
7	Christmas		592		575		\$656		\$656
8	Church School	\$36	\$92		\$75		\$83		\$83
9	CUC - Outside Users	\$3,030	\$6,146		\$8,145		\$6,146		\$6,146
10	CUC - Sis. Clare & Francis ECC	\$2,030	\$2,030		\$9,030		\$2,000		\$2,000
11	CUC - Vacation Church School	\$800	\$446		\$425		\$445		\$445
12	Envelope Giving	\$290,030	\$294,157		\$292,030		\$294,157		\$294,157
13	EUCF Foundation Support	\$8,030	\$7,879		\$8,000		\$7,879		\$7,879
14	Fund Raising - GoodSearch.Com		\$20		\$20		\$20		\$20
15	Fund Raising - Schnucks eShop	\$700	\$735		\$725		\$735		\$735
16	G5 Fund Raising Events				\$1,500		\$0		\$0
17	Initial Offerting	\$24	\$122		\$125		\$132		\$132
18	Interest Income	\$0	\$273		\$200		\$273		\$273
19	Lent and Easter	\$825	\$906		\$500		\$506		\$506
20	Loose Offering	\$4,039	\$4,039		\$4,350		\$4,039		\$4,039
21	Miscellaneous	\$175	\$358		\$300		\$358		\$358
22	Total Income	\$312,500	\$317,794		\$325,903	\$12,332	\$74,301	\$11,669	\$74,301
23	Expense								
24	Church Office								
25	Copier Lease	\$4,987	\$5,668		\$5,700		\$5,668		\$5,668
26	Insurance-Property/Liability	\$10,730	\$11,675		\$11,877		\$11,645		\$11,645
27	Insurance - Workmen's Comp.	\$1,275	\$1,078		\$1,100		\$1,078		\$1,078
28	Internet Service	\$85	\$60		\$673		\$600		\$600
29	Membership Fee - Costco	\$175	\$173		\$175		\$173		\$173
30	Messaging Service - CallNotes	\$200	\$226		\$225		\$226		\$226
31	MIS Equipment & Software	\$1,500	\$1,361		\$1,350		\$1,351		\$1,351
32	Office Supplies	\$1,500	\$1,107		\$1,150		\$1,107		\$1,107
33	Paper & Printing	\$2,362	\$2,808		\$2,175		\$2,000		\$2,000
34	Postage	\$2,300	\$2,438		\$2,300		\$2,438		\$2,438
35	Safe Church Registry Fees	\$100	\$33		\$50		\$33		\$33
36	Total Church Office	\$25,474	\$26,984		\$26,975	\$0	\$26,984	\$0	\$26,984
37	Community								
38	Church Fellowship - Shannondale								
39	Women's Retreat					\$722	\$0	\$722	\$0
40	Willness Initiative - Yoga					\$879	\$642	\$979	\$1,521
41	Willness Initiative - Nurse (Trnsfr to Music)					\$1,000	\$1,000	\$1,000	\$1,000
42	Coffee Income & Expense	\$500	\$177		\$175		\$177		\$177
43	Dinners	\$275	\$0		\$0		\$0		\$0
44	Kitchen Supplies - Fellowship	\$225	\$681		\$700		\$681		\$681
45	New Member Program	\$250	\$10		\$250		\$10		\$10
46	Special Events-Fellowship	\$250	\$191		\$200		\$191		\$191
47	Total Community	\$1,500	\$1,080		\$1,325	\$2,601	\$1,642	\$2,601	\$4,302
48	Facilities								
49	Memorial Garden Fund						\$2,550		\$2,550

1	A	B	C	D	E	F	G	H	I	J								
											General Fund				Designated Funds		Combined Gen Fnd & Dsgntd Fnds for 2011	Combined Gen Fnd & Dsgntd Fnds for 2012
											2011 Budget	2011 Actl	2012 Bdgt	Comments	2011 Budget	2011 Actl		
2																		
50	Building Maintenance & Repair	\$9,485	\$11,909	\$15,060			\$11,048		\$72,958	\$22,958								
51	Building Maintenance Supplies	\$1,218	\$883	\$1,200					\$983	\$983								
52	Grounds - Lawn Contract	\$2,240	\$1,850	\$2,800					\$1,850	\$1,850								
53	Grounds - Supplies	\$340	\$381	\$800			\$275		\$656	\$656								
54	Grounds - Tree Maintenance		\$1,500	\$1,750					\$1,500	\$1,500								
55	Janitorial - Cleaning Service	\$10,320	\$10,620	\$12,500					\$10,620	\$10,620								
56	Janitorial Labor	\$3,128	\$2,860	\$2,000					\$2,860	\$2,860								
57	Janitorial Supplies	\$330	\$1,145	\$1,100					\$1,145	\$1,145								
58	Licenses and Permits	\$107	\$112	\$173					\$112	\$112								
59	Maintenance Contracts	\$5,018	\$6,374	\$6,000					\$6,374	\$6,374								
60	Parking Lot Maintenance	\$7,500	\$6,468						\$6,468	\$6,468								
61	Recycling	\$588	\$658	\$680					\$658	\$658								
62	Snow Removal	\$1,490	\$2,298	\$2,500			\$1,673		\$3,976	\$3,976								
63	Trash Service	\$302	\$1,041	\$1,035					\$1,041	\$1,041								
64	Utility - Electricity	\$12,501	\$13,772	\$14,875	103.0%				\$13,772	\$13,772								
65	Utility - Gas	\$12,112	\$10,361	\$12,110	103.0%				\$10,361	\$10,361								
66	Utility - Sewer	\$1,867	\$1,383	\$1,500	102.0%				\$1,383	\$1,383								
67	Utility - Telephone	\$1,411	\$968	\$1,411	102.0%				\$968	\$968								
68	Utility - Water	\$825	\$708	\$700	103.0%				\$708	\$708								
69	Total Facilities	\$73,000	\$75,392	\$75,936			\$15,551	\$0	\$90,943	\$94,475								
70	Building Fund									\$0								
71	Parish Nurse Transfer to Bldg Fnd						\$4,500		\$4,500	\$4,500								
72	Accessibility Study						\$5,475		\$5,475	\$5,475								
73	Total Building Fund	\$0	\$0	\$0			\$0	\$0	\$9,975	\$9,975								
74	Financial									\$0								
75	Envelopes-Offering	\$250	\$533	\$300					\$533	\$533								
76	Financial Fees	\$400	\$945	\$850					\$945	\$945								
77	Supplies	\$150	\$0	\$150					\$0	\$0								
78	Total Financial	\$1,200	\$1,483	\$1,400			\$0	\$0	\$1,483	\$1,483								
79	Governing Body									\$0								
80	Memorial Gift Transfer to Harkins Fnd						\$1,395		\$1,395	\$1,395								
81	Parish Nurse Gift Return to Donor						\$1,000		\$1,000	\$1,000								
82	Mmrl Gifts Transfer to Undesignated						\$555		\$555	\$555								
83	Operating Expense	\$400	\$330	\$350			\$36		\$0	\$0								
84	Student In-Care	\$168	\$0	\$150			\$85	\$500	\$805	\$1,305								
85	Total Governing Body	\$556	\$330	\$500			\$3,790	\$500	\$3,755	\$4,255								

1	A	General Fund										I	J
		2011 Budget					2012 Budget						
		B	C	D	E	F	G	H	I	J			
2		Designated Funds											
		2011 Budget					2011 Act					2012 Budget	
86	Learning												
87	Fellowship - Youth Soda Machine Fnd							\$42	\$178	\$178		\$18	\$160
88	Fellowship - Youth Activities Fnd							\$25	\$2,723	\$2,723		\$2,723	\$2,748
89	Adult Education	\$161	\$24									\$24	\$24
90	Camps & Conferences	\$407	\$310									\$310	\$310
91	Children	\$107	\$154									\$54	\$154
92	Confirmation	\$302	\$130									\$130	\$130
93	Curriculum	\$163	\$163									\$53	\$163
94	Fellowship - Jr/Sr High	\$42	\$292									\$292	\$292
95	Special Events-Education	\$50	\$96									\$96	\$96
96	Supplies-Education	\$404	\$595									\$595	\$595
97	Vacation Church School	\$505	\$490									\$490	\$490
98	Total Learning	\$3,500	\$2,454					\$67	\$2,840	\$2,841		\$5,294	\$5,361
99	People												\$0
100	Staff												\$0
101	Music Staff												\$0
102	Salary - Assistant Director	\$7,511	\$7,780									\$7,780	\$7,780
103	Salary - Assistant Organist	\$4,571	\$4,571									\$4,571	\$4,571
104	Salary - Children's Choir Dir.	\$2,548	\$2,548									\$2,548	\$2,548
105	Salary - Director of Music	\$15,851	\$15,851									\$15,851	\$15,851
106	Total Music Staff	\$30,519	\$30,758					\$0	\$0	\$0		\$30,758	\$30,758
107	Other Staff Expenses												\$0
108	Accounting Services	\$3,120	\$3,120									\$3,120	\$3,120
109	Child Care	\$3,500	\$3,488									\$3,488	\$3,488
110	Church Contribution - FICA	\$4,103	\$5,872									\$5,872	\$5,872
111	Church Contribution - MCARE & FICA	\$860	\$828									\$828	\$828
112	Additional Staff Hours												\$0
113	Administrative Assistant												\$0
114	Communications												\$0
115	Pastoral Assistant (ended in 2011)	\$28,080	\$28,245									\$28,245	\$28,245
116	Staff Mileage	\$660	\$1,043									\$1,043	\$1,043
117	Staff Training												\$0
118	Weekend Custodian	\$2,080	\$1,980									\$1,980	\$1,980
119	Total Other Staff Expenses	\$12,703	\$42,777					\$0	\$0	\$0		\$42,777	\$42,777
120	Pastor-Benefits & Salary												\$0
121	Benefits												\$0
122	Education	\$700	\$700									\$700	\$700
123	Health & Dental Insurance	\$18,663	\$17,184									\$17,184	\$17,184
124	Life & Disability Insurance	\$927	\$927									\$927	\$927
125	Pastoral Expense	\$500	\$269									\$269	\$269
126	Pastors Sabbatical Fund	\$580	\$580									\$580	\$580

	A	B	General Fund			L	Designated Funds		H	I	J
			2011 Budget	2011 Actl	2012 Bdg		Comments	2011 Budget			
1											
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**Evangelical UCC**  
**Statement of Financial Position**  
As of December 31, 2011

	A	B	C	D	E	F	G
1	<b>Designated Funds &amp; Memorial Funds</b>						
2							
3	The General Fund handles the majority of the Financial Operations of Evangelical United						
4	Church of Christ. Designated Funds are gifts, donations, special offerings, bequests or						
5	fund raising accepted by the Church for specific purposes. The following is a summary						
6	of Designated Fund activities in 2011.						
7							
8	<b>Designated Funds - General</b>						
9	<b>Name of Designated Fund</b>	<b>Balance 01/01/2011</b>	<b>Income</b>		<b>Expenses</b>		<b>Balance 12/31/2011</b>
10	Bequest Fund	\$0	\$0		\$0		\$0
11	Church Fellowship Fund	\$190					\$190
12	Facilities - AT&T U-verse	\$3,000					\$3,000
13	Facilities - Elevator Fund	\$0	\$5,000				\$5,000
14	Facilities - Projects C7-05-11 Cong: Mtg	\$0	\$5,845		\$7,684		-\$1,839
15	Facilities - Roof Fund	\$0	\$28,259				\$28,259
16	Facilities - Special Giving for Project	\$0	\$3,639		\$3,639		\$0
17	Labyrinth Fund	\$465					\$465
18	Memorial Fund	\$7,331	\$3,180		\$2,050		\$8,461
19	Memorial Garden Fund	\$1,950	\$1,000		\$2,550		\$400
20	Music: Children - Harkins Fund - Earnings	\$694	\$485				\$1,178
21	Music - Huebner Fund	\$843	\$2,260		\$2,608		\$495
22	Music - Organ Fund	\$3,505	\$75				\$3,580
23	Cutreach - Advent Fair	\$202					\$202
24	Cutreach - GF Reserve Fund	\$2,233	\$4,319		\$220		\$6,332
25	Rott Foundation	\$15,000			\$5,475		\$9,525
26	Sabbatical Fund	\$6,746	\$615				\$7,361
27	Samaritan Fund	\$2,015	\$75		\$700		\$1,390
28	Student In Care - Greer Fund - Earnings	\$3,211	\$1,241		\$605		\$3,646
29	Special Giving Fund	\$595	\$13,532		\$13,587		\$540
30	Trivia Night Fund	\$6,141					\$6,141
31	Wellness Initiative						
32	Parish Nurse	\$11,500			\$11,500		\$0
33	Yoga	\$0	\$1,100				\$1,100
34	Women's Group Fund	\$1,122	\$260		\$642		\$741
35	Youth Fellowship Activities Fund	\$1,795	\$3,242		\$2,723		\$2,314
36	Youth Fellowship Soca Machine Fund	\$73	\$174		\$118		\$129
37	<b>Total Designated Funds</b>	<b>\$68,609</b>	<b>\$74,301</b>		<b>\$54,300</b>		<b>\$88,610</b>
38							
39	<b>Designated Funds - Special Giving Fund Report</b>						
40		<b>Dec 31, 11</b>					
41	DF-Endowment Fund	\$100					
42	DF-eWrappers	\$100					
43	DF-Health Ministries	\$340					
44	<b>TOTAL</b>	<b>\$540</b>					
45							

**Evangelical UCC**  
**Statement of Financial Position**  
As of December 31, 2011

	A	B	C	D	E	F	G
46	<b>Designated Funds -- Music-Huebner Fund</b>						
47							
48		2011	TOTAL				
49	Beginning Balance - 01/01/2011		\$843				
50	Music-Christmas Eve	-\$650					
51	Music-Easter	-\$576					
52	Music-Maintenance/Supplies	-\$258					
53	Music-Rutter Requiem	-\$1,125					
54	Music-Special Concert						
55	Music-Spectrum						
56	MusicZ-Honorariums	\$100					
57	MusicZ-CD Sales						
58	MusicZ-Special Giving	\$2,160					
59	MusicZ -Spectrum Ticket Sales						
60			-\$348				
61	Ending Balance		\$495				
62							
63	<b>Designated Funds - Trivia Night Fund Report</b>						
64							
65		Dec 31, 11					
66	Trivia Night 2000 - Tables	\$47					
67	Trivia Night 2004 - Chairs	-\$47					
68	Trivia Night 2005 - Table Carts	\$430					
69	Trivia Night 2006 - Children	\$232					
70	Trivia Night 2007 - Kitchen	\$1,060					
71	Trivia Night 2008 - Kitchen	\$1,992					
72	Trivia Night 2009 - Kitchen	\$2,427					
73	TOTAL	\$6,141					
74							
75	<b>Memorial Funds Report</b>						
76		Dec 31, 11					
77	MF-Dudding, Jerry	\$555					
78	MF-Hattori, Ted	\$1,385					
79	MF-Quist, Ahme	\$580					
80	MF-Quist, Earl	\$475					
81	MF-Stelling, Susan	\$530					
82	MF-Whiston, Lionel	\$2,220					
83	MF7-Undesignated Memorial	\$2,718					
84	TOTAL	\$8,461					
85							

**EUCC Building Fund**  
**Statement of Financial Position**  
As of December 31, 2011

	A	B	C	D	F	G
1						Dec 31, 11
2	<b>ASSETS</b>					
3	Current Assets					
4	Checking/Savings					
5			1000 - Building Fund Account			\$89,994
6			Total Checking/Savings			\$89,994
7	Accounts Receivable					
8			2000 - Accounts Receivable:			
9			2005 - Member Pledges			\$141,729
10			Total 2000 - Accounts Receivable			\$144,729
11			Total Accounts Receivable			\$144,729
12			Total Current Assets			\$234,719
13	Other Assets					
14			2052 - Investment in UCC Cornerstone			\$30,278
15			Total Other Assets			\$30,278
16	<b>TOTAL ASSETS</b>					<b>\$264,997</b>
17	<b>LIABILITIES &amp; EQUITY</b>					
18	Liabilities					
19	Long Term Liabilities					
20			3000 - Liability and Equity			
21			3010 - Liabilities			
22			3011 - Church Member Loans			\$218,000
23			3012 - UCC Cornerstone Fund Loan			\$10,572
24			Total 3010 - Liabilities			\$228,572
25			Total 3000 - Liability and Equity			\$228,572
26			3020 - Other Liabilities			
27			3021 - Interest on Building Fund Loans			\$12,199
28			Total 3020 - Other Liabilities			\$12,199
29			Total Long Term Liabilities			\$270,772
30			Total Liabilities			\$270,772
31	Equity					
32						
33			Total Equity			\$5,776
34	<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>\$264,997</b>

**EUCC Building Fund**  
**Statement of Source Use of Funds**  
 January 2009 through December 2011

	A	B	C	D	E	F	G	H	I	J	K	
1							Jan '09 - Dec 11		Budget		% of Budget	
2		Income										
3			4000 - Revenue									
4				4010 - Contributions From Non-Pledges			\$8,954		\$0		100%	
5				4020 - Contributions From Pledges			\$619,037		\$689,073		75%	
6				4021 - Reduction From Original Pledges			\$0		-\$25,461		0%	
7				4030 - General Fund Facilities Budget			\$6,855		\$6,826		100%	
8				Total 4000 - Revenue			\$625,846		\$671,297		80%	
9				4100 - Interest Income			\$1,093		\$0		100%	
10				Total Income			\$626,939		\$671,297		80%	
11		Expense										
12			5040 - Project Costs									
13				5041 - Reicon Constructors								
14				5042 - Contract - Signed								
15				Contingencies (\$24,931.15)			\$14,144		\$14,144		100%	
16				Demolition			\$13,325		\$13,325		100%	
17				Drywall			\$15,175		\$15,175		100%	
18				EIFS			\$14,070		\$14,070		100%	
19				Electrical			\$140,037		\$140,037		100%	
20				Engineering			\$6,025		\$6,025		100%	
21				Fee			\$41,295		\$41,235		100%	
22				Flatwork Concrete - Driveway			\$5,890		\$5,890		100%	
23				General Carpentry			\$16,901		\$16,901		100%	
24				General Conditions			\$39,550		\$39,550		100%	
25				HVAC			\$10,000		\$10,000		100%	
26				Light Fixtures			\$2,912		\$2,912		100%	
27				Lumber and Anchors			\$1,850		\$1,850		100%	
28				Masonry			\$5,500		\$5,500		100%	
29				Painting			\$14,329		\$14,329		100%	
30				Plumbing			\$5,000		\$5,000		100%	
31				Roofing			\$53,507		\$53,537		100%	
32				Sheet Metal			\$13,980		\$13,950		100%	
33				SIPS Panels			\$5,507		\$5,507		100%	
34				Skylights			\$7,392		\$7,392		100%	
35				Steel			\$2,300		\$2,500		100%	
36				Windows			\$72,560		\$72,535		100%	
37				Total 5042 - Contract - Signed			\$512,767		\$512,757		100%	
38				5043 - Contract Modifications								
39				CO 1 - Windows - Architects			\$4,916		\$4,916		100%	
40				CO 1 - Windows - Church			\$1,375		\$1,375		100%	
41				CO 2 - Narthex Ceiling			\$6,423		\$6,423		100%	
42				CO 2 - Narthex Ceiling Fee			\$1,000		\$1,000		100%	
43				CO 3 - Remove Carpet/Asbs RM 20			\$540		\$540		100%	
44				Total 5043 - Contract Modifications			\$14,734		\$14,734		100%	
45				Total 5041 - Reicon Constructors			\$527,501		\$527,501		100%	
46				5045 - Incidentals Costs (6,000.00)								
47				Architects Reimburse Expenses			\$200					
48				Bank Fees & Supplies			\$394					

**EUCC Building Fund**  
**Statement of Source Use of Funds**  
 January 2009 through December 2011

	A	B	C	D	E	F	G	H	I	J	K
1							Jan '09 - Dec 11		Budget		% of Budget
49						Closing Costs	\$782				
50						Closing Costs - Attorney Fees	\$7,715				
51						Fees and Permits	\$25				
52						Grass Seed	\$24				
53						Memorial Garden Plantings	\$1,000				
54						Postage	\$18				
55						Room Prep - Before & After	\$1,217				
56						Storage Pod Rental	\$170				
57						5045 - Incidentals Costs (6,000.00) - Other	\$0		\$5,549		0%
58						Total 5045 - Incidentals Costs (6,000.00)	\$5,549		\$5,549		100%
59						5061 - Architects Fees	\$22,084		\$22,084		100%
60						5062 - STL Air - Office HVAC	\$7,337		\$7,337		100%
61						5063 - Engineering Fees	\$7,750		\$7,750		100%
62						5065 - Digital Timer	\$226		\$226		100%
63						5066 - Carpet & Base Board Rm 20	\$1,800		\$1,800		100%
64						5067 - Masonry Work - West Windows	\$090		\$090		100%
65						5068 - GF - Parking Lot Repair	\$2,600		\$2,600		100%
66						Total 5040 - Project Costs	\$575,437		\$575,437		100%
67						5070 - Interest of Building Fund Loan	\$15,401		\$27,600		56%
68						5095 - GF Loan Payoff and CC Expenses					
69						Brochures	\$3,056		\$3,056		100%
70						Consulting Fees	\$22,122		\$22,122		100%
71						General Fund Loan Payoff	\$58,540		\$58,540		100%
72						Postage	\$22		\$22		100%
73						Publicity	\$350		\$350		100%
74						Total 5095 - GF Loan Payoff and CC Expenses	\$84,088		\$84,089		100%
75						Total Expense	\$674,026		\$687,125		98%
76						Net Income	-\$138,300		-\$15,829		874%

