

Property at 201 W. Ustick Rd

Summary of Cash Flows
9/30/2009

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Funds from/ to Presbytery	\$ 7,121	\$ 7,988	\$ 7,988	\$ 7,988	\$ 31,084
Capital Campaign Contributions	\$ -				\$ -
Building Use Income	\$ 18,667	\$ 17,010	\$ 12,580	\$ 17,250	\$ 65,507
Interest Income					\$ -
Other Income					\$ -
Total Income	\$ 25,788	\$ 24,998	\$ 20,568	\$ 25,238	\$ 96,591
Building Facilities	\$ 4,132	\$ 4,061	\$ 3,945	\$ 2,450	\$ 14,587
Utilitites	\$ 3,853	\$ 2,370	\$ 2,694	\$ 3,279	\$ 12,197
Insurance	\$ 1,212		\$ 1,454		\$ 2,666
Bank Service Charges	\$ 6	\$ 6	\$ 6	\$ 6	\$ 24
other	\$ 162		\$ 18		\$ 180
					\$ -
GA Loan #89008802	\$ 8,770	\$ 8,770	\$ 8,770	\$ 8,770	\$ 35,079
Synod #200-160103	\$ 4,337	\$ 4,337	\$ 4,337	\$ 4,337	\$ 17,348
Synod # 250-140101	\$ 1,291	\$ 1,291	\$ 1,291	\$ 1,291	\$ 5,164
Total Expense	\$ 23,763	\$ 20,834	\$ 22,514	\$ 20,133	\$ 87,244
Cash Flows	\$ 2,025	\$ 4,163	\$ (1,946)	\$ 5,105	\$ 9,346

Changes in Fund Balances

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
Checking Balance	\$ 3,453	\$ 7,705	\$ 5,759	\$ 10,863
Total Funds	\$ 3,453	\$ 7,705	\$ 5,759	\$ 10,863

Changes in Loan Balances

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
GA# 89008802 5.50%	\$ 260,102	\$ 254,885	\$ 249,596	\$ 244,234
Synod #200-160103 6.125%	\$ 165,989	\$ 162,864	\$ 162,519	\$ 160,687
Synod #250-140101 4.00%	\$ 123,958	\$ 123,502	\$ 123,903	\$ 123,863
Total	\$ 550,049	\$ 541,250	\$ 536,019	\$ 528,784