

|   | Current Year                      |
|---|-----------------------------------|
| <b>ASSETS</b>                             |                                   |
| BANK ACCOUNTS                             |                                   |
| CHECKING ACCOUNTS                         |                                   |
| PRIMARY CHECKING ACCOUNT                  | \$724.01                          |
| W.F. OPERATING ACCOUNT                    | 16,948.73                         |
| W.F. \$CRIP ACCOUNT                       | 10,768.35                         |
| W.F. MINISTER'S DISC.                     | <u>2,526.35</u>                   |
| Subtotal Checking Accounts                | 30,967.44                         |
| SAVINGS ACCOUNTS                          |                                   |
| W.F. PIANO SAVINGS                        | <u>1,233.22</u>                   |
| Subtotal Bank Accounts                    | 32,200.66                         |
| INVESTMENTS                               |                                   |
| UBS CASH RESERVES                         | 47,454.60                         |
| UBS CAPITAL CAMPAIGN                      | <u>95,084.05</u>                  |
| Subtotal Investments                      | 142,538.65                        |
| SCRIP INVENTORY                           |                                   |
| SCRIP ON HAND                             | 12,441.00                         |
| OTHER ASSETS                              |                                   |
| Deposits                                  | <u>800.00</u>                     |
| <b>TOTAL ASSETS</b>                       | <b><u><u>\$187,980.31</u></u></b> |
| <b>EQUITY</b>                             |                                   |
| UNRESTRICTED                              |                                   |
| RETAINED EARNINGS                         | \$42,895.31                       |
| UBS CASH RESERVES                         |                                   |
| UBS UNRESTRICTED EQUITY                   | 47,915.82                         |
| UNREAL. GAIN SINCE 12/05                  | <u>(461.22)</u>                   |
| Subtotal Ubs Cash Reserves                | 47,454.60                         |
| Subtotal Unrestricted                     | <u>90,349.91</u>                  |
| DONOR RESTRICTED                          |                                   |
| CAPITAL CAMPAIGN EQUITY                   | 25,804.24                         |
| UNREAL. GAIN SINCE 12/05                  | <u>69,279.81</u>                  |
| Subtotal Capital Campaign Equity          | 95,084.05                         |
| TEMPORARILY RESTRICTED                    |                                   |
| MINISTER'S DISCRETIONARY                  | <u>2,546.35</u>                   |
| Subtotal Donor Restricted                 | 97,630.40                         |
| <b>TOTAL FUND BALANCE</b>                 | <b><u>187,980.31</u></b>          |
| <b>TOTAL LIABILITIES AND FUND BALANCE</b> | <b><u><u>\$187,980.31</u></u></b> |