

**Missouri Union Presbytery  
Balance Sheet  
As of December 31, 2011**

		Dec 31, 11
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
10 ·	Checking Account	491.67
100 ·	Money Market	
110 ·	Money Market-Hawthorn	100,773.28
12 ·	Payroll Tax Checking Account	5.00
16 ·	Perry Church Money Market	9,519.38
<b>Total Checking/Savings</b>		<b>110,789.33</b>
<b>Other Current Assets</b>		
500 ·	<b>OTHER INVESTMENTS</b>	
510 ·	New Cov Growth Fund	3,703.09
515 ·	New Cov Balanced Growth Fund	26,063.93
520 ·	New Cov Balanced Growth Fund.	41,446.03
525 ·	CDC CD101 @ 3.00% 10-12-15	32,970.00
530 ·	CDC MM 1010RG	19,775.61
535 ·	CDC CD102 @6.75% 01-22-12	60,000.00
536 ·	CDC CD103 @ 3.25% 01-22-13	60,000.00
537 ·	CDC CD104 @ 1.35% 03-05-12	25,000.00
540 ·	CDC MM 3151RG	24,390.17
545 ·	Annuity - Guthrie	8,465.53
551 ·	CDC MM 3347RG	12,370.96
553 ·	CDC CD 3347 @ 1.25% 09-14-12	14,000.00
<b>Total 500 · OTHER INVESTMENTS</b>		<b>328,185.32</b>
<b>Total Other Current Assets</b>		<b>328,185.32</b>
<b>Total Current Assets</b>		<b>438,974.65</b>
<b>Fixed Assets</b>		
710 ·	Covenant Point Camp	340,000.00
720 ·	Covenant Point Director's Home	147,724.68
750 ·	New Lebanon Property	15,000.00
760 ·	South Fork Land, Perry	24,000.00
<b>Total Fixed Assets</b>		<b>526,724.68</b>
<b>TOTAL ASSETS</b>		<b>965,699.33</b>

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<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
	810 · Payroll Liabilities	412.51
	850 · Camp Rental Deposits Held	200.00
	<b>Total Other Current Liabilities</b>	<b>612.51</b>
	<b>Total Current Liabilities</b>	<b>612.51</b>
	<b>Total Liabilities</b>	<b>612.51</b>
<b>Equity</b>		
	32000 · Fund Balance	72,096.59
	912 · Reserve for Designated Accounts	362,448.97
	920 · Market Gain/Loss New Cov Invest	2,040.17
	940 · Fixed Asset Offset	526,724.68
	Net Income	1,776.41
	<b>Total Equity</b>	<b>965,086.82</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>965,699.33</b>

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		Dec 31, 11
<b>300 - Designated Accounts</b>		
	320 - Covenant Point Director Home	5,261.47
	325 - Camp Donor Funds-Unspecified	6,189.54
	330 - Birk Memorial	1,130.00
	340 - Camp Accessibility	333.00
	350 - Youth Presbytery Offering	3,713.60
	358 - Specified Donations/Cov. Pt	3,275.00
	360 - Friends of Covenant Point	1,350.00
	365 - Pastor's Retreat Cabin	104.57
	370 - Mission Yearbook/Calendar	686.00
	375 - Candidate Scholarship/Loans	6,772.85
	380 - Ministries of Compassion	1,571.02
	385 - Peacemaking Offering	927.83
	390 - Hungarian Church P'ship	1,540.00
	400 - Minister's Health & Welfare	1,558.17
	405 - Criminal Justice MT	317.00
	410 - Weller Scholarship	62.99
	413 - Japan Relief	1,522.00
	415 - Disaster Asst. Mission Team	7,128.86
	419 - Joplin Tornado Relief	430.00
	430 - CDC Partner Fund/Campaign	49,704.68
	440 - New Church Development	106,242.32
	442 - Church Transformation	5,000.00
	443 - African Immigrant Fell'shp	1,336.30
	444 - African Fellowship GA Grant	2,000.00
	445 - Media Promotions (TV Ads)	1,500.00
	450 - CLP Committee	250.00
	451 - COM Committee	500.00
	470 - Camp Endowment	4,208.10
	471 - Mt. Olivet	21,834.24
	472 - Thomson	44,149.76
	473 - Redevelopment	32,969.48
	474 - A. Lee/Charles Guest Trust	22,821.80
	475 - Hildebrand Trust	26,058.39
	497 - Designated Funds to Investments	-362,448.97
<b>Total 300 - Designated Accounts</b>		<b>0.00</b>