

EOP FINANCIAL STATEMENT

as of December 31, 2008

02/02/09

EOP FUNDS	beginning balance	receipts	disbursements	Interest & Gain	ending balance
01 Administrative Fund	65,938	24,532	33,873	-12,800	43,797
02 Staff Fund	5,016	0	1,082	-974	2,960
03 Program Fund	16,687	11,793	2,214	-3,239	23,027
04 EMO Fund	813	0	0	-158	656
05 Mission Fund	2,015	0	0	-391	1,624
06 Capital Fund	167	0	0	-32	135
07 Peacemaking Fund	530	1,482	400	-103	1,509
08 Designated Funds	28,244	6,571	0	-5,483	29,332
09 Minister Emergency Fund	4,242	0	0	-823	3,419
10 In and Out Fund	0	12,249	12,249	0	0
total	123,652	56,626	49,817	-24,003	106,458
Unrealized Investment Gain (Loss)	21,039	0	0		21,039
Total Assets	144,986	56,626	49,817	-24,003	127,792
Per Capita					24,532
Other					0
Total Administrative Receipts					24,532

Mission Funds

Staff Fund	5,016	0	1,082	-974	2,960
Program Fund	16,687	11,793	2,214	-3,239	23,027
Mission Funds	2,015	0	0	-391	1,624
Total	23,718	11,793	3,296	-4,604	27,611

	budget	actual to date	difference	% spent	Last Year
Presbytery Share of Giving					
Synod Partnership Funds					
Interest Income					
Total Available					
Uses of Funds					
Staff Salary, Benefits, and Travel					
Staff Expenses					
Shared Programs					
Program					
Youth					
Adult					
Total of Funds Used					
Ending Balance					

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ADMINISTRATIVE DISBURSEMENTS	budget	expenses	difference	% spent	Last Year
EOP Meetings	3,250	3,316	-66	102%	4,097
EOP Council	750	571	179	76%	1,228
C/Ministry	3,500	951	2,549	27%	755
C/Budget and Planning	0	0	0	0%	125
C/Mission	500	0	500	0%	0
C/Nomination	50	0	50	0%	0
Session Records	100	3	97	3%	0
Personnel Committee	200	0	200	0%	47
C/Program	500	20	480	4%	57
Trustees	75	40	35	53%	0
Record Clerk	120	0	120	0%	0
Stated Clerk Services	5,500	5,500	0	100%	5,100
Stated Clerk Travel	1,500	1,600	-100	107%	1,473
EOP Postage	300	61	239	20%	104
EOP Office Expenses	500	92	408	18%	335
Miscellaneous	800	1,701	-901	213%	50
Insurance	2,500	473	2,027	19%	1,478
Moderator Travel	1,250	152	1,098	12%	1,177
Administrative Commission	3,000	7,271	-4,271	242%	1,763
Regional Presbyter	2,600	0	2,600	0%	0
Admin total	26,995	21,751	5,244	81%	17,789
General Assembly Per Capita	6,439	6,404	35	99%	6,438
Synod Per Capita	5,749	5,718	31	99%	5,749
total	39,183	33,873	5,310	86%	29,977

08 DESIGNATED FUNDS ALLOCATIONS

	beginning balance	receipts	disbursements	ending balance
a) Fleming (designated West End)	0	0	0	0
b) John Day Intern	555	-107	0	447
c) Lay Preacher Training	5,714	-922	0	4,792
d) Seminary Student Aid	2,116	-330	0	1,786
e) Umatilla	7,984	-1,547	0	6,437
f) Vision Grant	8,194	-1,587	0	6,607
g) Westend	3,739	-724	0	3,015
h) Church Development	0	6,306	0	6,306
total	28,302	1,088	0	29,390

FUND LOCATIONS

		Net Change	
US Bank Checking	1,844	-218	1,626
Pending Deposit	167	-167	0
US Bank Money Market	0	0	0
Synod Custodial Account	703	11,459	12,162
Synod Mission Dev. Certificates	52,864	-1,573	51,291
New Covenant Funds – Balanced Grov	89,408	-26,695	62,713
Total Liquid Assets	144,986	-17,194	127,792
Total Assets	144,986	-17,194	127,792