

EOP FINANCIAL STATEMENT

as of June 30, 2009

08/22/09

EOP FUNDS	beginning balance	receipts	disbursements	ending balance
01 Administrative Fund	43,797	19,121	19,544	43,374
02 Staff Fund	2,960	1,384	1,444	2,900
03 Program Fund	23,027	1,044	160	23,911
04 EMO Fund	656	30	0	686
05 Mission Fund	1,624	43,732	38,747	6,609
06 Capital Fund	135	6	0	141
07 Peacemaking Fund	1,909	318	0	2,227
08 Designated Funds	29,332	21,329	0	50,661
09 Minister Emergency Fund	3,419	155	0	3,574
10 In and Out Fund	0	0	0	0
total	106,858	87,119	59,895	134,082
Unrealized Investment Gain (Loss)	11,712	0	0	11,712
Total Assets	127,792	87,119	59,895	155,016
Per Capita				17,136
Interest, Dividends & Gains (Losses)				1,985
Other				0
Total Administrative Receipts				19,121

Mission Funds

	budget	actual to date	difference	% spent	Last Year
Beginning Balance					
Staff Fund	2,960	2,960	0		
Program Fund	23,027	23,027	0		
Mission Funds	1,624	1,624	0		
Total	27,611	27,611	0		
Net Grant to Presbytery	72,606	36,303	-36,303		
Other Resources	0	7,356	7,356		
Total Resources	72,606	71,270	-1,336		
Joint Programs	18,395	7,698	10,697		
Presbytery Program					
Faith Church, Hermiston	10,000	5,000	5,000		
Ukiah Church, Food Bank	5,100	2,550	2,550		
Koinonia House, LaGrande	1,500	750	750		
Ring Praise	2,500	1,250	1,250		
College of Idaho Campus Ministry	3,000	150	2,850		
Youth Events	5,000	0	5,000		
Adult Education	3,500	0	3,500		
Total of Funds Used	48,995	17,398	31,597		
Ending Balance	51,222	53,872	2,650		

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as of June 30, 2009

ADMINISTRATIVE DISBURSEMENTS	budget	expenses	difference	% spent	Last Year
EOP Meetings	4,000	2,691	1,309	67%	4,097
EOP Council	1,000	75	925	8%	1,228
C/Ministry	3,000	41	2,959	1%	755
C/Budget and Planning	100	0	100	0%	125
C/Mission	0	13	-13	0%	0
C/Nomination	50	0	50	0%	0
C/Representation	0	0	0	0%	0
Session Records	100	0	100	0%	0
Personnel Committee	150	0	150	0%	47
C/Program	500	0	500	0%	57
Trustees	75	264	-189	352%	0
Record Clerk	120	0	120	0%	0
Stated Clerk Services	6,048	3,024	3,024	50%	5,100
Stated Clerk Travel	1,750	416	1,334	24%	1,473
EOP Postage	250	207	43	83%	104
EOP Office Expenses	500	94	406	19%	335
Miscellaneous	700	50	650	7%	50
Insurance	1,000	364	636	36%	1,478
Moderator Travel	1,750	0	1,750	0%	1,177
Administrative Commission	1,000	0	1,000	0%	1,763
Regional Presbyter	2,600	0	2,600	0%	0
Admin total	24,693	7,239	17,454	29%	17,789
General Assembly Per Capita	6,685	6,685	0	100%	6,438
Synod Per Capita	5,620	5,620	0	100%	5,749
total	36,998	19,544	17,454	53%	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	447	20	0	467
c) Lay Preacher Training	4,792	217	0	5,009
d) Seminary Student Aid	1,786	81	0	1,867
e) Umatilla	6,437	291	0	6,728
f) Vision Grant	6,607	299	0	6,906
g) Westend	3,015	136	0	3,151
h) Church Development	6,306	20,000	0	26,306
total	29,390	21,044	0	50,434

FUND LOCATIONS

	Net Change
US Bank Checking	2,414
Pending Deposit	9
US Bank Visa Card	-41
US Bank Money Market	0
Synod Custodial Account	20,321
Synod Mission Dev. Certificates	1,138
New Covenant Funds – Balanced Grow	3,382
Total Assets	27,223

155,015