

**Presbytery of Eastern Oregon**

**FINANCIAL STATEMENT**

December 31, 2009

01/30/10

<b>EOP FUNDS</b>	beginning balance	receipts	disbursements	ending balance
01 Administrative Fund	43,797	43,287	26,766	60,318
02 Staff Fund	2,960	3,547	1,835	4,672
03 Program Fund	23,027	8,147	0	31,174
04 EMO Fund	656	232	0	888
05 Mission Fund	1,624	80,536	57,799	24,361
06 Capital Fund	135	48	0	183
07 Peacemaking Fund	1,909	1,714	0	3,623
08 Designated Funds	29,332	30,378	0	59,710
09 Minister Emergency Fund	3,419	1,210	0	4,629
10 In and Out Fund	0	12	12	0
total	106,859	169,111	86,412	189,558
Unrealized Investment Gain (Loss)	20,931	0	20,931	0
Total Assets	127,790	169,111	107,343	189,558
Per Capita				27,792
Interest, Dividends & Gains (Losses)				15,495
Other				0
Total Administrative Receipts				43,287

**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	72,605	-1		
Other Resources	0	7,356	7,356		
Total Resources	72,606	107,572	34,966		
Joint Programs	18,395	15,395	3,000		
Presbytery Program					
Faith Church, Hermiston	10,000	10,000	0		
Ukiah Church, Food Bank	5,100	5,100	0		
Koinonia House, LaGrande	1,500	1,500	0		
Ring Praise	2,500	2,500	0		
College of Idaho Campus Ministry	3,000	3,000	0		
Youth Events	5,000	0	5,000		
Adult Education	3,500	0	3,500		
Total of Funds Used	48,995	37,495	11,500		

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<b>ADMINISTRATIVE DISBURSEMENTS</b>	<b>budget</b>	<b>expenses</b>	<b>difference</b>	<b>% spent</b>	<b>Last Year</b>
EOP Meetings	4,000	4,487	-487	112%	4,097
EOP Council	1,000	137	863	14%	1,228
C/Ministry	3,000	413	2,587	14%	755
C/Budget and Planning	100	0	100	0%	125
C/Mission	0	30	-30	0%	0
C/Nomination	50	53	-3	106%	0
C/Representation	0	0	0	0%	0
Session Records	100	208	-108	208%	0
Personnel Committee	150	0	150	0%	47
C/Program	500	384	116	77%	57
Trustees	75	272	-197	363%	0
Record Clerk	120	232	-112	193%	0
Stated Clerk Services	6,018	6,018	0	100%	5,100
Stated Clerk Travel	1,750	964	786	55%	1,473
EOP Postage	250	266	-16	106%	104
EOP Office Expenses	500	164	336	33%	335
Miscellaneous	700	124	576	18%	50
Insurance	1,000	709	291	71%	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	24,663	14,461	10,202	59%	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	36,968	26,766	10,202	72%	29,977

**08 DESIGNATED FUNDS ALLOCATIONS**

	<b>beginning balance</b>	<b>receipts</b>	<b>disbursements</b>	<b>ending balance</b>
a) Fleming (designated West End)	0	0	0	0
b) John Day Intern	447	158	0	605
c) Lay Preacher Training	4,792	1,692	0	6,484
d) Seminary Student Aid	1,786	631	0	2,417
e) Umatilla	6,437	2,273	0	8,710
f) Vision Grant	6,607	2,333	0	8,940
g) Westend	3,015	1,065	0	4,080
h) Church Development	6,306	22,227	0	28,533
total	29,390	30,378	0	59,768

**FUND LOCATIONS**

		<b>Net Change</b>	
US Bank Checking	1,626	14,913	16,539
Pending Deposit	0	0	0
US Bank Visa Card	0	-22	-22
Synod Custodial Account	12,162	6,703	18,865
Synod Mission Dev. Certificates	51,291	26,592	77,883
New Covenant Funds – Balanced Growth	62,713	13,581	76,294
<b>Total Assets</b>	<b>127,792</b>	<b>61,766</b>	<b>189,558</b>