

Duke Memorial United Methodist Church
 Financial Statements-General Fund
 August 22, 2008

(Includes unrealized gains)

Nov 19
 6:30
 Soul Cafe
 presentation
 by Alan Parker

	12/31/2004 Balance	12/31/2005 Balance	12/31/2006 Balance	12/31/2007 Balance	Current Balance
Balance Sheet					
ASSETS					
Edward Jones-Cash	319,204.72	116,114.83	32,334.70	45,789.91	11.32
Tax Refund Receivable	265.87	265.87	265.87	265.87	0
CCB Regular Trust	289.75	289.75	0	0	0
Edward Jones	876,933.97	1,208,212.07	1,424,306.60	1,434,956.27	1,266,082.42
Smith Barney-Money Market	19,888.88	543.60	0.00	0.00	0.00
TOTAL ASSETS	1,216,583.19	1,325,426.12	1,456,907.17	1,481,012.05	1,266,093.74
LIABILITIES & EQUITY					
LIABILITIES					
Due to Duke Memorial UMC	45,000.00	31,006.28	15,200.00	46,760.00	0.00
EQUITY	1,171,583.19	1,294,419.84	1,441,707.17	1,434,252.05	1,266,093.74
TOTAL LIABILITIES & EQUITY	1,216,583.19	1,325,426.12	1,456,907.17	1,481,012.05	1,266,093.74

	1/1/2005- 12/31/05	1/1/2006- 12/31/2006	1/1/2007- 12/31/2007	1/1/2008- 8/22/2008
Income Statement				
INCOME				
Bequests Received	120,000.01	0.00	0.00	0.00
Contributions Received	21,450.00	40,482.99	0.00	9,335.70
Other Inc	791.40	0.00	392.13	0.00
Dividends & Capital Gains-Realized	68,060.19	94,961.73	116,483.05	24,716.10
Unrealized Gains/ -Loss	-1,430.67	99,486.68	-13,979.01	-156,087.48
TOTAL INCOME	208,870.93	234,931.40	102,896.17	-122,035.68
EXPENSES				
Distributions-current year:				
General Endowment	81,168.00	81,139.51	100,602.28	45,305.87
Upchurch Organ Fd	1,006.28	863.77	3,047.72	0.00
Shore-Missions	3,000.00	3,901.00	3,700.00	0.00
Scholarships	730.00	1,350.00	1,155.00	0.00
Goodyear-flowers	100.00	100.00	100.00	0.00
New Initiatives Fund	0.00	0.00	1,248.00	800.00
Altar Guild	0.00	0.00	480.00	0.00
Fees Paid/Miscellaneous	30.00	289.75	18.34	16.81
TOTAL EXPENSES	86,034.28	87,644.03	110,351.34	46,122.68
NET INCOME/ -LOSS	122,836.65	147,287.37	-7,455.17	-168,158.36

Equity Percent Increase/ -Decrease	10.48%	11.38%	-0.52%	-11.72%	After distributions
Earnings Only Percent Increase	5.75%	15.00%	7.14%	-9.16%	Without contr/distrib

Three year increase-net of distributions and expenses
 Bequests, contributions
 from earnings

262,669
 181,933
 80,736

Let's see
 given flow
 to finance
 code.

4% ~ \$45,000
 5% ~ \$55,000
 (will wait to
 decide based
 on how market
 does.)

Duke Memorial United Methodist Church
Financial Statements - Bailey Reade
August 22, 2008

(Includes unrealized gains)

	12/31/2004 Balance	12/31/2005 Balance	12/31/2006 Balance	12/31/2007 Balance	Current Balance
Balance Sheet					
ASSETS					
Edward Jones-Cash	46,451.97	47,559.69	5,503.90	20,755.17	26.45
Tax Refund Receivable	51.32	51.32	51.32	51.32	0
Edward Jones	169,243.50	179,851.46	257,914.39	250,665.00	235,184.78
TOTAL ASSETS	215,746.79	227,462.47	263,469.61	271,471.49	235,211.23
LIABILITIES & EQUITY					
LIABILITIES					
	0	0	0	0	0
EQUITY	215,746.79	227,462.47	263,469.61	271,471.49	235,211.23
TOTAL LIABILITIES & EQUITY	215,746.79	227,462.47	263,469.61	271,471.49	235,211.23

Income Statement

	1/1/2005- 12/31/2005	1/1/2006- 12/31/2006	1/1/2007- 12/31/2007	1/1/2008- 8/22/2008
INCOME				
Contributions Received		3500.00	0.00	0.00
Other Income	83.25	0	75.68	0
Dividends, Interest & Capital Gains-Realized	10,349.49	13,718.31	23,340.98	4,910.39
Unrealized Gain/-Loss	1,302.35	18,788.85	-3,444.78	-27,605.32
TOTAL INCOME	11,735.09	36,007.16	19,971.88	-22,694.93
EXPENSES				
Distributions-	0.00	0.00	11,970.00	13,565.32
Fees & Misc Charges	19.49	0.00	0.00	0.00
TOTAL EXPENSES	19.49	0.00	11,970.00	13,565.32
NET INCOME/ -LOSS	11,715.60	36,007.16	8,001.88	-36,260.25

Equity Percent Increase/ -Decrease	5.43%	15.83%	3.04%	-13.36%	With contributions & distributions
Earnings Only Percent Increase/ -Decrease	5.43%	14.29%	7.58%	-8.36%	Without contr/distrib
Three year increase			55,725		
Contributions			3,500		
Earnings			52,225		