

# Valley Presbyterian Church

## VPC Reserve Funds Summary

As of: December 31, 2008

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance Jan 1</u>	<u>Deletions</u>	<u>Additions</u>	<u>Net Change</u>	<u>Ending Balance</u>
<b>Operating Reserves:</b>						
207-LI	General Reserve	153,458	\$ (21,247)	\$ 54,721	\$ 33,474	\$ 186,932.29
241-LI	Christian Education	7,212	(5,700)	111	(5,589)	1,622.71
247-LI	Mission Fund	6,019	0	175	175	6,193.50
255-LI	Heart/Lung Program	56	(58)	1	(56)	0.00
264-LI	Sabbatical Fund	3,192	0	93	93	3,285.32
268-LI	Women's Boutique	4,235	0	123	123	4,358.06
280-LI	Reserve for Major Repairs	40,305	(9,736)	17,524	7,788	48,093.22
	Operating Reserves Total	214,477	(36,741)	72,748	36,008	250,485.10
<b>Capital Reserves:</b>						
244-LI	Memorials	2,445	(841)	59	(782)	1,663.27
260-LI	Fixed Assets Improvement	4,942	0	144	144	5,086.05
261-LI	Special Music Fund	9,973	(4,000)	188	(3,812)	6,160.86
272-LI	Housing Program	20,023	0	582	582	20,604.53
	Capital Reserves Total	37,383	(4,841)	973	(3,868)	33,514.71
	<b>Grand Totals</b>	<b>251,860</b>	<b>\$ (41,582)</b>	<b>\$ 73,721</b>	<b>\$ 32,140</b>	<b>\$ 283,999.81</b>