

Final 2007 year-end funds statement, unaudited, Fraser Presbytery

Funds	06 Yearend	07 ases.	other income	r.oper.acc't	07 payouts	BALANCE
Operating Acc't	8,383.07	191,276.40	43.80	0.00	194,107.20	5,596.07
Disability Fund	10,152.36		5,800.00	1,000.00	7,326.05	9,626.31
Student Aid	1,712.20		0.00	240.00	203.39	1,748.81
Internships	1,100.06			2,400.00	1,000.00	2,500.06
LMMEnhancement	0.00		16,040.79		16,040.79	0.00
YAYA moving	11,000.00				1,179.01	9,820.99
Loan to Jubilee	0.00				4,000.00	(4,000.00)
Loan to YAYA	0.00			2,273.50	2,273.50	0.00
Trust Fund	962.06		12,342.20		0.00	13,304.26
	33,309.75					38,596.50
Cash	06 Yearend	07 ases.	other income	transfers in	07 payouts	BALANCE
VanCity	33,254.40	191,276.40	34,224.49	5,913.50	226,129.94	38,538.85
VanCity Shares	55.35		2.30		0.00	57.65
	33,309.75					38,596.50

2007 Operating Account				2007 Budget
Cash Jan 1, 2007				8,383.07
<i>see note #2</i>	Assessments collected	191,276.40		
	VanCity account interest	41.50		
	VanCity Shares interest	2.30		
	Income	191,320.20	191,320.20	195,000
<i>see note #1</i>	YAYA Ministry (staff)	(35,945.22)		(33,053)
	YAYA Ministry (program)	(11,400.00)		
	to BC Conference	(87,968.04)		
	transf. to Presby. funds	(3,640.00)		
	Travel claims	(10,604.60)		(9,500)
	Resource Centre	(7,201.34)		
	one-time Rsc Cntr grant	(2,900.00)		
	Rebate to Past. Chgs	(21,000.01)		
	Cultus Lake Camp	(1,200.00)		
	Audio Cine Films (copyright	(1,541.66)		
	Other presby. expense	(10,706.33)		
	Expended	(194,107.20)	(194,107.20)	(195,050)
Cash Dec 31, 2007			5,596.07	

Note #1: Jan 2008 Executive meeting approved a motion to pay off the 'Loan to YAYA' from 2007 YAYA Ministry (program) unspents, as well as to grant \$2,519.37 to the Fraser Presbytery YAYA Ministry from those same unspents.

Note #2: All pastoral charges are paid-up for 2007!!! Stuey likes it!!!

Note #3: Fund administrators (below) on the left in italics

2007 Disability Fund			
Cash Jan 1, 2007			10,152.36
<i>- Presbytery Treasurer</i>	from Operating Account	1,000.00	
<i>- Pastoral Relations Convenor</i>	repayment from Oak Ave	5,800.00	
<i>- Chairperson of Presbytery</i>	Income	6,800.00	6,800.00
	St. Andrews. Ft. Lang	(585.00)	
	Oak Avenue	(5,800.00)	
	Cloverdale	(941.05)	
	Expended	(7,326.05)	(7,326.05)
Cash Dec 31, 2007			9,626.31

2007 Student Aid Fund			
Cash Jan 1, 2007		1,712.20	
- Education & Students Committee	from Operating Account	240.00	
	Covenanting Services	0.00	
	Income	240.00	
			240.00
	Gift for ordinand	(203.39)	
	Expended	(203.39)	
		(203.39)	
Cash Dec 31, 2007		1,748.81	

2007 Internships Fund			
Cash Jan 1, 2007		1,100.06	
- Education & Students Committee	from Operating Account	2,400.00	
		0.00	
	Income	2,400.00	
			2,400.00
	to Langley United	(1,000.00)	
	Expended	(1,000.00)	
		(1,000.00)	
Cash Dec 31, 2007		2,500.06	

2007 Lower Mainland Mission Enhancement Fund			
Cash Jan 1, 2007		0.00	
- Presbytery Executive	from BC Conference	16,040.79	
		0.00	
	Income	16,040.79	
			16,040.79
	Jane Harding	(8,472.44)	
	Gordon How (333 review)	(3,008.70)	
	Lloyd Smith (333 review)	(4,559.65)	
	Expended	(16,040.79)	
		(16,040.79)	
Cash Dec 31, 2007		0.00	

2007 YAYA Moving Fund			
Cash Jan 1, 2007		11,000.00	
- Presbytery Treasurer		0.00	
	Income	0.00	
			0.00
	Aldergrove United	(1,179.01)	
	Expended	(1,179.01)	
		(1,179.01)	
Cash Dec 31, 2007		9,820.99	

Note: prorated reimbursement of 2005 moving expenses, S Upsdell

2007 Loan Jubilee United			
Cash Jan 1, 2007		0.00	
- Presbytery Treasurer		0.00	
	Income	0.00	
			0.00
	no int. loan to Jubilee U.	(4,000.00)	
	Expended	(4,000.00)	
		(4,000.00)	
Cash Dec 31, 2007		(4,000.00)	

2007 Loan YAYA ministry		
Cash Jan 1, 2007		0.00
- Presbytery Treasurer	from YAYA unspents	2,273.50
	Income	2,273.50
	May Retreat Rental	(2,273.50)
	Expended	(2,273.50)
Cash Dec 31, 2007		0.00

Note: see 'note #1' under Operating Account

2007 Trust Fund		
Cash Jan 1, 2007		962.06
- Presbytery Treasurer	closure Oak Ave mission	12,342.20
	Income	12,342.20
		0.00
	Expended	0.00
Cash Dec 31, 2007		13,304.26