

# Fraser Presbytery Operating & Funds - end of year 2008

unaudited - Report prepared 31 March 2009

Income    Expended                    Balance

## Operating Account

<b>Balance Jan 1, 2008</b>			<b>5,676.16</b>
Assessments received	196,311.06		
Bank Interest	37.02		
Rebate to pastoral charges	(3,600.00)		
YAYA ministry		79,311.90	
to BC Conference		89,718.96	
transfers to other funds		(360.00)	
Travel costs		11,736.33	
Resource Ctr, Cultus Lk.		8,700.00	
Office, Postage, Telephone		5,320.11	
other Pres. operating costs		4,228.10	
<b>Balance Dec 31, 2008</b>	<b>192,748.08</b>	<b>198,655.40</b>	<b>(231.16)</b>
<i>Outstanding Assessments for 2008</i>	<i>Agassiz-Rosedale</i>	\$43.00	
	<i>FV Japanese</i>	\$10.71	
<i>Overpayments for 2008</i>	<i>Gladwin Heights</i>	(\$20.06)	
	<b>Outstanding Cash</b>		<b>33.65</b>

## Disability Fund

<b>Balance Jan 1, 2008</b>			<b>9,626.31</b>
from Operating Account	1,200.00		
payouts		0.00	
<b>Balance Dec 31, 2008</b>	<b>1,200.00</b>	<b>0.00</b>	<b>10,826.31</b>

## Student Aid Fund

<b>Balance Jan 1, 2008</b>			<b>1,748.81</b>
from Operating Account	240.00		
from Covenanting Services	2,320.64		
to Kim Brandt		500.00	
<b>Balance Dec 31, 2008</b>	<b>2,560.64</b>	<b>500.00</b>	<b>3,809.45</b>

## Internships

<b>Balance Jan 1, 2008</b>			<b>2,500.06</b>
from Operating Account	1,800.00		
To Trinity Memorial UC		2,000.00	
<b>Balance Dec 31, 2008</b>	<b>1,800.00</b>	<b>2,000.00</b>	<b>2,300.06</b>

## Lower Mainland Mission Enhancement Fund (BC Conference)

Balance Jan 1, 2008			0.00
from BC Conference (May 8)	375.00		
from BC Conference (Jul 29)	2,079.00		
from BC Conference (Oct 20)	7,538.62		
from BC Conference (Dec 15)	8,133.87		
from BC Conference (Dec 30)	2,050.00		
from BC Conference (Feb 3, 2009))	1,552.50		
to TMUC (Godly Play)		475.00	
Clergy retreat (Apr)		1,981.35	
Derek Evans (Futuring)		15,672.14	
Children's wkshp (2008)		500.00	
Children's wkshp deficit		1,550.00	
Audio Ciné film license		1,522.50	
Balance Dec 31, 2008	21,728.99	21,700.99	28.00

*note - \$750 for Children's wkshp (2009) to be returned to us, BC Conf. funding this directly*  
*note - Conf. overpaid for the Audio Ciné license by \$30*

## YAYA Moving Fund

Balance Jan 1, 2008	9,820.99
Balance Dec 31, 2008	9,820.99

## Loan to Jubilee United

Balance Jan 1, 2008	(4,000.00)
Payments from Jubilee	1,500.00
Balance Dec 31, 2008	(2,500.00)

## Other monies fund

Balance Jan 1, 2008			0.00
Feb 12 - for YAYA from Van Dusen	2,250.00		
Jun 16 - from June Pres. meeting	890.00		
Oct 20 - from Oct Pres. meeting	1,527.00		
Nov 12 - from Oct Pres. meeting	60.00		
to YAYA		2,250.00	
Meals at June Pres. meeting		942.00	
Meals at Oct Pres. meeting		1,517.00	
Balance Dec 31, 2008	4,727.00	4,709.00	18.00

## Trust Fund - fund closed Dec 31, 2008

Balance Jan 1, 2008		13,304.26
Payment to Amazing Grace for mission	13,304.26	
Balance Dec 31, 2008	13,304.26	0.00