

**GRACE UNITED METHODIST CHURCH, CENTRE HALL
FINANCIAL INFORMATION FOR MATTHEW 28 INITIATIVE**

YEAR	BEGINNING CHECKBOOK BALANCE	TOTAL RECEIPTS	TOTAL EXPEN- DITURES	OPERATING BUDGET ENDING BALANCE	NON- OP BUDGET ENDING BALANCE	ENDING CHECKBOOK BALANCE
2009	\$42,315.55	\$200,684.86	\$185,915.38	\$16,092.15	\$40,992.88	\$57,085.03
2008	\$39,316.70	\$219,846.19	\$216,847.34	\$19,295.96	\$23,019.59	\$42,315.55
2007	\$33,356.49	\$186,464.13	\$180,503.92	\$14,830.91	\$24,485.79	\$39,316.70
2006	\$19,741.43	\$197,382.34	\$183,767.28	\$16,933.69	\$16,422.80	\$33,356.49
2005	\$14,444.13	\$198,425.00	\$193,127.70	\$6,965.77	\$12,775.66	\$19,741.43
2004	\$14,161.73	\$192,106.31	\$191,823.91	\$5,505.00	\$8,939.13	\$14,444.13
2003	\$16,004.26	\$193,163.31	\$195,005.84	\$5,680.81	\$8,480.92	\$14,161.73
2002	\$18,198.64	\$218,348.10	\$220,542.48	\$8,151.91	\$7,852.35	\$16,004.26
2001	\$14,493.95	\$216,685.47	\$212,980.78	\$8,662.70	\$9,535.94	\$18,198.64

Please note that prior to July 2005, Grace Church was involved in a building fund program. Building fund offerings were received and recorded in the operating budget records, and immediately transferred to a separate checking account. Thus both the total receipts and total expenditures columns include those contributions.

Records prior to this point are not readily available, as our financial system changed then.

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