

Progress-Immanuel Presbyterian Church - Harrisburg PA  
Balance Sheet as of December 31, 2009

Tuesday, February 16, 2010

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| Account #               | Account Name                        | Previous Period<br>Balance | Period Activity    | YTD Balance         |
|-------------------------|-------------------------------------|----------------------------|--------------------|---------------------|
| <b>Assets</b>           |                                     |                            |                    |                     |
| 10.000                  | Integrity Checking                  | 19,623.40                  | 1,203.13           | 20,826.53           |
| 10.005                  | Petty Cash Account                  | 0.09                       | 0.00               | 0.09                |
| 10.010                  | Giant Gift Cards                    | 1,140.00                   | 38.00              | 1,178.00            |
| 10.020                  | PIPC-Investment Accounts @ M/L      | 58,628.05                  | 28.45              | 58,656.50           |
| 10.030                  | Zarfoss Memorial Book Fund Trust    | 340,348.24                 | 944.25             | 341,292.49          |
| 10.040                  | Aaron Fisher CD                     | 0.00                       | 0.00               | 0.00                |
| 10.050                  | Carillon Maintenance Fund @ Centric | 1,056.04                   | 0.43               | 1,056.47            |
| 10.060                  | Ken Givler CD                       | 10,126.28                  | 0.00               | 10,126.28           |
| 10.070                  | Wills-Walker                        | 0.00                       | 20,000.00          | 20,000.00           |
|                         | <b>Total Assets</b>                 | <b>\$430,922.10</b>        | <b>\$22,214.26</b> | <b>\$453,136.36</b> |
| <b>Liabilities</b>      |                                     |                            |                    |                     |
| 20.000                  | Accounts Payable/Vendors            | 0.00                       | 0.00               | 0.00                |
| 20.005                  | Federal, FICA Employee & Employer   | 0.00                       | 0.00               | 0.00                |
| 20.010                  | PA State Income Tax                 | 128.48                     | 22.03              | 150.51              |
| 20.015                  | Middletown Area Tax Collection      | 140.23                     | 79.50              | 219.73              |
| 20.020                  | Local Services - EMST Tax           | 0.00                       | 0.00               | 0.00                |
| 20.025                  | Salary Deferred 403b                | 0.00                       | 0.00               | 0.00                |
| 20.030                  | Basic Mission Support               | 170.00                     | 30.00              | 200.00              |
| 20.033                  | Camp Krislund                       | 0.00                       | 0.00               | 0.00                |
| 20.035                  | Central PA Food Bank                | 0.00                       | 0.00               | 0.00                |
| 20.040                  | Church World Service - CROP         | 0.00                       | 0.00               | 0.00                |
| 20.045                  | Downtown Daily Bread                | 0.00                       | 0.00               | 0.00                |
| 20.055                  | Malawi                              | 0.00                       | 0.00               | 0.00                |
| 20.060                  | Christmas Offering Envelopes        | 0.00                       | 0.00               | 0.00                |
| 20.065                  | Christmas Joy Offering              | 30.00                      | (30.00)            | 0.00                |
| 20.070                  | Easter Offering Envelopes           | 0.00                       | 0.00               | 0.00                |
| 20.075                  | One Great Hour of Sharing           | 0.00                       | 0.00               | 0.00                |
| 20.080                  | Pentecost Offering/Children at Risk | 0.00                       | 0.00               | 0.00                |
| 20.085                  | Peacemaking                         | 0.00                       | 0.00               | 0.00                |
| 20.090                  | Thanksgiving                        | 160.00                     | (160.00)           | 0.00                |
| 20.095                  | Organ Replacement Fund              | 130.00                     | 0.00               | 130.00              |
| 20.100                  | Sound System - Tapes                | 75.00                      | 0.00               | 75.00               |
| 20.105                  | Sunday Worship Flowers              | 350.05                     | (350.05)           | 0.00                |
| 20.110                  | Easter Flowers                      | 0.00                       | 0.00               | 0.00                |
| 20.115                  | Poinsettias                         | 255.50                     | (255.50)           | 0.00                |
| 20.120                  | Initial                             | 20.00                      | (20.00)            | 0.00                |
| 20.125                  | Memorial Gifts - 06-08              | 13,013.43                  | 0.00               | 13,013.43           |
| 20.130                  | Specific Gifts                      | 2,402.83                   | 0.00               | 2,402.83            |
| 20.135                  | Music Memorial - Lowell Bair        | 1,255.00                   | 0.00               | 1,255.00            |
|                         | <b>Total Liabilities</b>            | <b>\$18,130.52</b>         | <b>(\$684.02)</b>  | <b>\$17,446.50</b>  |
| <b>Fund Balances</b>    |                                     |                            |                    |                     |
| <b>General Accounts</b> |                                     |                            |                    |                     |
| 30.005                  | Petty Cash Fund Balance             | 0.00                       | 0.00               | 0.00                |
| 30.010                  | Giant Gift Card Fund Balance        | 85.00                      | (85.00)            | 0.00                |
| 30.015                  | Building Fund Balance               | 455.00                     | 5.00               | 460.00              |
| 30.020                  | Deacons Fund Balance                | 1,795.97                   | (173.26)           | 1,622.71            |
| 30.025                  | Discovery Class Fund Balance        | 151.80                     | (151.80)           | 0.00                |

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|--|--|-------------------------|---------------------|---------------------|
| 30.030                                   | Women's Association Fund Balance               | 243.00                  | (243.00)            | 0.00                |
| 30.035                                   | Youth Fellowship Account Fund Balance          | 1,150.43                | (205.39)            | 945.04              |
| 30.040                                   | Bulletin Covers Fund Balance                   | (240.97)                | 240.97              | 0.00                |
| 30.045                                   | FIF Principal Fund Balance                     | 0.00                    | 0.00                | 0.00                |
| 30.050                                   | Bethesda Mission Fund Balance                  | 0.00                    | 0.00                | 0.00                |
| 30.055                                   | Lend A Hand Fund Balance                       | 0.00                    | 0.00                | 0.00                |
| 30.060                                   | Emergency Benevolence Fund Balance             | 161.76                  | 683.00              | 844.76              |
| 30.065                                   | Prior Year Continuing Ed Rollover Fund Balance | 0.00                    | 406.69              | 406.69              |
| 30.075                                   | Kitchen Fund Balance                           | 333.00                  | 0.00                | 333.00              |
| 30.080                                   | Per Capita Assessment Fund Balance             | (2,240.87)              | 2,240.87            | 0.00                |
| 30.085                                   | Memorials Fund Balance (Current)               | 1,215.00                | 265.00              | 1,480.00            |
|  | <b>General Account Total</b>                   | <b>\$3,109.12</b>       | <b>\$2,983.08</b>   | <b>\$6,092.20</b>   |
| <b><i>Merrill Lynch Accounts</i></b>     |  |                         |                     |                     |
| 31.000                                   | Capital Reserve Fund Balance                   | 4.58                    | 0.28                | 4.86                |
| 31.005                                   | Susan Lloyd Fund Balance*                      | 32,371.03               | 5.94                | 32,376.97           |
| 31.010                                   | Memorial Fund Balance*                         | 328.49                  | 1.66                | 330.15              |
| 31.015                                   | Special Gifts Fund Balance                     | 6,825.76                | 1.27                | 6,827.03            |
| 31.020                                   | Endowment (Housing) Fund Balance               | 10,533.05               | 1.92                | 10,534.97           |
| 31.025                                   | Reserve Fund Balance                           | 3,582.33                | 16.59               | 3,598.92            |
| 31.030                                   | Carillon M/L Fund Balance*                     | 3,275.31                | 0.18                | 3,275.49            |
| 31.035                                   | Aaron Fisher M/L Fund Balance*                 | 1,707.93                | 0.18                | 1,708.11            |
|  | <b>Merrill Lynch Account Total</b>             | <b>\$58,628.48</b>      | <b>\$28.02</b>      | <b>\$58,656.50</b>  |
| <b><i>Additional Investments</i></b>     |  |                         |                     |                     |
| 32.000                                   | Aaron Fisher CD Fund Balance                   | 0.00                    | 0.00                | 0.00                |
| 32.005                                   | Carillon Maintenance Fund @ Centric Balance    | 1,055.61                | 0.86                | 1,056.47            |
| 32.010                                   | Ken Givler CD Fund Balance                     | 10,388.89               | 87.22               | 10,476.11           |
| 32.015                                   | Wills-Walker Fund Balance Balance              | 0.00                    | 20,000.00           | 20,000.00           |
|  | <b>Additional Investments Total</b>            | <b>\$11,444.50</b>      | <b>\$20,088.08</b>  | <b>\$31,532.58</b>  |
| <b><i>Zarfoss Book Fund</i></b>          |  |                         |                     |                     |
| 33.000                                   | Zarfoss Book Fund Balance                      | 340,348.24              | 944.25              | 341,292.49          |
|  | <b>Zarfoss Book Fund Total</b>                 | <b>\$340,348.24</b>     | <b>\$944.25</b>     | <b>\$341,292.49</b> |
| <b><i>Asset/Liability Difference</i></b> |  |                         |                     |                     |
| 35.000                                   | PIPC Account Balance                           | (738.76)                | (1,145.15)          | (1,883.91)          |
|  | <b>Total Asset/Liability Difference</b>        | <b>(\$738.76)</b>       | <b>(\$1,145.15)</b> | <b>(\$1,883.91)</b> |
|  | <b>Total Fund Balances</b>                     | <b>\$412,791.58</b>     | <b>\$22,898.28</b>  | <b>\$435,689.86</b> |
|  | <b>Total Liabilities and Fund Balances</b>     | <b>\$430,922.10</b>     | <b>\$22,214.26</b>  | <b>\$453,136.36</b> |