

CENTRAL CONFERENCE OF THE EVANGELICAL COVENANT CHURCH

FUNDS SUMMARY FOR YEAR ENDING 12/31/2008

FUND NUMBER & TYPE	FUND	FUND EQUITY JAN. 1, 2008	Y - T - D NET INCOME, EXPENSE, TRANSFRS JAN-DEC	FUND EQUITY DEC 31, 2008	CASH	MONEY MARKET	NET OTHER ASSETS (LIABILITIES)	CD'S	LOANS & NOTES RECEIV- ABLE & PAYABLE	FIXED ASSETS & REAL ESTATE
OPERATING FUNDS										
1	Operating	(15,566)	86,918	71,352	(319,843)	1,804	127,489	200,000	(9,455)	71,357
2	Covenanter	0	0	0						
3	Christian Formation	0	0	0						
7	Annual Meeting	0	0	0						
INVESTMENT FUNDS										
4	Urban Investment Fund	344,498	17,616	362,114	(200,618)		175,626	374,520	12,586	
8	Board Designated	63,858	(63,858)	0						
9	Living is Giving	58,228	279	58,507			58,507			
23	Kewanee Fund	83,621	3,437	87,058	22,828			64,230		
27	Oak Forest	28,525	(28,525)	0						
28	Tomahawk	0	27,669	27,669	27,669					
29	Our Savior	829,040	12,840	841,880	21,600		(244,189)			1,064,469
30	Glenview	0	816,476	816,476			(33,524)			850,000
RESTRICTED INVESTMENT FUNDS										
12	Flossmoor	406,504	(2,822)	403,682	8,993				(580,311)	975,000
15	Scholar Urban Fund	19,657	98	19,755	19,755					
16	Scholar Church Planting	58,984	1,879	60,863	4,705				56,158	
19	Kingdom Growth Fund	24,105	(12,836)	11,269	11,269					
21	Lakeview Endowment	55,518	0	55,518	18,801		3,006	33,711		
26	Douglas Park Mission	3,144	0	3,144	3,144					
SPECIAL PURPOSE										
6	Ministers Crisis Fund	84	(84)	0						
10	Douglas Park	343,697	(54,453)	289,244	5,607			33,637		250,000
11	H.E.L.P	18,155	(2,178)	15,977	15,977					
TRUST FUNDS										
22	Korean Ministries	903	350	1,253	1,253					
25	Southwest Covenant	123,683	3,924	127,607	55,518			72,089		
TOTAL ALL FUNDS		2,446,638	806,730	3,253,368	(303,342)	1,804	86,915	778,187	(521,022)	3,210,826