

Temporarily Restricted Assets	Beginning Balance	Ending Balance	Change During
	1/1/2008	12/31/2008	2008
Pass Through Accounts:			
Christmas Fund	\$0.00	\$0.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	0.00
Neighbors in need	\$0.00	\$0.00	0.00
Hunger fund	\$0.00	\$0.00	0.00
Directed gifts	\$0.00	\$0.00	0.00
Directed gifts others	\$0.00	\$0.00	0.00
Strengthen the church	\$0.00	\$0.00	0.00
Peace Offering	\$0.00	\$0.00	0.00
Dillard U-Henderson Sch.	\$0.00	\$1,694.48	1,694.48
Covenant Hills Scholarship	\$0.00	\$0.00	0.00
Covenant Hills Donation	\$0.00	\$0.00	0.00
Atkinson Retreat Donation	\$0.00	\$0.00	0.00
Miller Fund (benefits Atkinson Retreat)	\$0.00	\$796.11	796.11
Atkinson Memorial Fund	\$0.00	\$0.00	0.00
Local Portions of National Offerings:			
VT Peace projects (Mission)	\$294.55	\$294.55	0.00
VT Strengthen the Church (MAD)	\$1,214.04	\$2,922.69	1,708.65
VT Hunger (Mission)	\$199.32	\$265.07	65.75
VT Neighbors in Need	\$3,843.68	-\$114.04	(3,957.72)
Assets controlled by Departments:			
Healing committee workshop (C&M)	\$2,934.67	\$2,934.67	0.00
Fairbanks Education Board (C&M)	\$8,426.59	\$9,581.91	1,155.32
Continuing education (C&M)	\$777.62	\$432.07	(345.55)
Venture Fund (C&M)	\$3,885.97	\$3,885.97	0.00
Brown Continuing Education (C&M)	\$3,719.25	\$2,033.32	(1,685.93)
Brown Convocation Fund (C&M)	\$691.85	\$610.85	(81.00)
Resource Center Fund (CE)	\$1,458.99	\$1,578.94	119.95
VAST Bible Comm's (CE)	\$10.00	\$10.00	0.00
VAST Scholarships (CE)	\$3,441.00	\$3,706.00	265.00
Camp About Face (Mission)	\$2,102.00	\$2,411.67	309.67
New Initiative (Mission)	\$600.00	\$600.00	0.00
Camp Agape (Mission)	\$2,543.29	\$0.00	(2,543.29)
Anti-racism (Mission)	\$11,174.62	\$6,186.85	(4,987.77)
God is Still Speaking (Stewardship)	\$4,241.58	\$2,167.61	(2,073.97)
Property Maint/Repair (Stewardship)	\$1,200.00	\$1,200.00	0.00
Assets Distributed by Conference Staff or BoD			
Partners in service	\$9,163.53	\$19.89	(9,143.64)
Fairbanks Board Relief	\$8,509.49	\$9,598.96	1,089.47
Ida Thorp scholarship	\$4,180.52	\$5,216.65	1,036.13
Gardner Cottle Fund	\$888.14	\$1,095.76	207.62
Ministerial assistance fund	\$3,560.18	\$3,860.18	300.00
Restricted memorial interest	\$9,510.90	\$9,510.90	0.00
Retired ministers reserve	\$37,974.30	\$44,613.92	6,639.62
Comstock book	\$5,014.00	\$5,014.00	0.00
Special projects grant	\$865.50	\$865.50	0.00
Lobentine Fund	\$6,432.85	\$5,432.85	(1,000.00)
Lee Hunn Fund	\$1,645.13	\$1,645.13	0.00
Nutting history book	\$226.59	\$226.59	0.00
Partnership Urban/Rural Church	\$3,905.00	\$3,905.00	0.00
Manna	\$609.48	\$609.48	0.00
Stewardship Fund	\$0.00	\$0.00	0.00
Victims Support Fund	\$0.00	\$0.00	0.00
Disaster Plan	\$2,742.08	\$2,241.58	(500.50)
Conference Minister Search Cmte	\$18,176.79	\$5,592.24	(12,584.55)
Make a Difference Grant Committee	\$0.00	\$0.00	0.00
Total	\$166,163.50	\$142,647.35	(23,516.15)