

**FUUSE Balance Sheet Summary  
FY 10**

	<u>Q4 FY 09</u>	<u>Q4 FY 10</u>		<u>Change</u>
<b>ASSETS</b>				
Cash (Checking/Savings)	52,838	34,712		(18,126)
Pre-paid Expenses	1,183	1,536	1	353
<b>Total Current Assets</b>	<b>54,021</b>	<b>36,248</b>		<b>(17,773)</b>
<b>Investments</b>				
Vanguard MM	11,777	7,141		(4,636)
Vanguard Funds	49,934	83,739		33,805
Fidelity Funds	119,354	133,744		14,390
<b>Total Investments</b>	<b>181,065</b>	<b>224,624</b>	4	<b>43,559</b>
<b>TOTAL ASSETS</b>	<b>235,086</b>	<b>260,872</b>	3	<b>25,786</b>
<b>LIABILITIES &amp; FUND BALANCES</b>				
<b>Current Liabilities &amp; Reserves</b>				
Pledges Paid Early	29,353	19,317		(10,036)
Accounts Payable	138	1,592		1,454
Credit Card Accrual		111		111
Payroll Liabilities	6	872		866
<b>Self-Funding Programs</b>				
Bldg Feas Fund	3,610	3,610		
Retreat	698	1,960		1,262
Team FUUSEion	182	340		158
Minister Discretionary Fun	810	1,819		1,009
Women & Girls		33		33
Junior Youth Group	681	681		
Senior YRUU		254		254
Community Giving		54		54
Sub-Tot Programs	5,981	8,751		2,770
<b>Memorial Funds</b>				
Building Fund		5,000	6	5,000
Music		150		150
Haberstroh (Labyrinth)		1,050		1,050
Copithorne	6,000	5,171		(829)
Other	3,592	3,441		(151)
Sub-Tot Mem Funds	9,592	14,812		5,220
<b>Total Liabilities &amp; Reserves</b>	<b>45,070</b>	<b>45,455</b>		<b>385</b>
<b>Fund Balances (Net Worth)</b>	<b>190,016</b>	<b>215,417</b>	4	<b>25,401</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>235,086</b>	<b>260,872</b>		<b>25,786</b>

**Notes:**

- 1 Property insurance paid ahead
- 3 Excludes Land & Building
- 4 Fund Balances more truly represents our "net worth."
- 6 See Note 12 on Income Statement

TR 7/28/10