

# PARK RIDGE COMMUNITY CHURCH INVESTMENTS

## STATEMENT OF FINANCIAL POSITION DECEMBER 31, 2010 AND DECEMBER 31, 2009

	12/31/2010	12/31/2009	Change
<b>FUND ASSETS</b>			
General Fund			
Cash and cash equivalents	\$ 105,521	\$ 292,975	\$ (187,454)
Total General Fund assets	<u>105,521</u>	<u>292,975</u>	<u>(187,454)</u>
Capital Replacement Fund			
Investment securities, at fair value	291,686	158,769	132,917
Cash and cash equivalents	<u>31,806</u>	<u>312,693</u>	<u>(280,887)</u>
Total Capital Replacement Fund assets	<u>323,492</u>	<u>471,462</u>	<u>(147,970)</u>
Contingency Fund			
Investment securities, at fair value	384,528	149,703	234,825
Cash and cash equivalents	<u>23,641</u>	<u>1,152</u>	<u>22,490</u>
Total Contingency Fund assets	<u>408,170</u>	<u>150,855</u>	<u>257,315</u>
Endowment Fund			
Investment securities, at fair value	298,895	240,414	58,481
Cash and cash equivalents	<u>12,414</u>	<u>35,693</u>	<u>(23,280)</u>
Total Endowment Fund assets	<u>311,309</u>	<u>276,107</u>	<u>35,201</u>
<b>FUND ASSETS</b>	<u>\$ 1,148,491</u>	<u>\$ 1,191,399</u>	<u>\$ (42,908)</u>

# PARK RIDGE COMMUNITY CHURCH INVESTMENTS

## STATEMENT OF CHANGES IN FUND ASSETS BY FUND FOR THE YEAR ENDED DECEMBER 31, 2010

	General Fund	Capital Replacement Fund	Contingency Fund	Endowment Fund	Total Fund Assets
OPERATIONS:					
Net investment income	\$ 20	\$ 4,131	\$ 6,018	\$ 4,475	\$ 14,645
Net realized and unrealized gain on investments	4,415	26,808	16,363	33,777	81,363
Net change resulting from operations	4,436	30,938	22,381	38,252	96,007
CAPITAL TRANSACTIONS:					
Contributions	46,850	0	0	0	46,850
Withdrawals	(123,086)	(59,564)	(1,661)	(1,454)	(185,765)
Fund to Fund transfers	(115,654)	(119,344)	236,595	(1,597)	0
Net change resulting from capital transactions	(191,890)	(178,908)	234,934	(3,051)	(138,915)
NET CHANGE IN FUND ASSETS	(187,454)	(147,970)	257,315	35,201	(42,908)
FUND ASSETS - Beginning of period	292,975	471,462	150,855	276,107	1,191,399
FUND ASSETS - End of period	\$ 105,521	\$ 323,492	\$ 408,170	\$ 311,309	\$ 1,148,491