

**CHRISTIAN CHURCH IN INDIANA
BALANCE SHEET
FOR YEARS ENDING DECEMBER 31, 2006 AND 2007**

<u>Assets</u>	<u>2006</u>	<u>2007</u>
Cash	33,382	144,470
Board of Church Extension Investments	511,524	548,485
Christian Church Foundation Investments	1,641,861	1,674,884
Savings-National City	111,108	228,449
Interchurch Investment	282,646	270,349
Receivables	135,695	144,635
Line of Credit	29,529	-
Note Receivable	229,000	-
Contract Receivable	433,502	-
Real Estate, Buildings & Equipment	284,519	272,621
Land-Brownsburg	310,305	310,305
Prepaid Expenses	-	4,620
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Total Assets	<u><u>\$ 4,003,071</u></u>	<u><u>\$ 3,598,818</u></u>

Liabilities and Fund Balances

LIABILITIES:		
Accounts Payable	4,256	5,116
Line of Credit Payable	28,465	-
Note Payable	683,502	250,000
Deferred Income	-	3,625
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Total Liabilities	<u>\$ 716,223</u>	<u>\$ 258,741</u>
NET ASSETS:		
Unrestricted	1,076,584	880,328
Unrestricted (subject to board designation)	568,403	2,278,457
Temporarily restricted	1,641,861	181,292
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Total Net Assets	<u>\$ 3,286,848</u>	<u>\$ 3,340,077</u>
Total Liabilities and Net Assets	<u><u>\$ 4,003,071</u></u>	<u><u>\$ 3,598,818</u></u>

Endowment Fund Balances

Operational Endowment	132,770	133,358
Camp Capital Endowment	24,393	25,543
Indiana Youth Endowment	933,849	934,547
New Church Endowment	68,680	72,527
Churches in Mission and Transition Endowment	88,542	93,616
Pastoral Salary Support Endowment	321,757	337,239
Women's Ministries Endowment	25,111	25,737
Licensed Ministry Training Endowment	5,710	5,979
Sylvia Mill Women's Ministries Endowment	-	3,239
Charles B. & Kathleen O. Van Nuys Bedford Camp Endowment	13,132	13,752
CEW Youth Camp/Mission Trip Endowment	27,917	29,438
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Total Endowment Funds	<u><u>\$ 1,641,861</u></u>	<u><u>\$ 1,674,976</u></u>