

TAPESTRY

Balance Sheet (UNAUDITED)

02/13/2008 11:49 AM

Consolidated - January 2008

Page: 1

Current Year

ASSETS

BANK ACCOUNTS

CHECKING ACCOUNTS

PRIMARY CHECKING ACCOUNT	\$425.18
\$CRIP ACCOUNT	139.81
W.F. OPERATING ACCOUNT	15,872.01
W.F. \$CRIP ACCOUNT	4,469.53
W.F. MINISTER'S DISC.	2,786.35

Subtotal Checking Accounts 23,692.88

SAVINGS ACCOUNTS

W.F. PIANO SAVINGS	1,330.92
--------------------	----------

Subtotal Bank Accounts 25,023.80

INVESTMENTS

UBS CASH RESERVES	63,776.24
UBS CAPITAL CAMPAIGN	86,941.38

Subtotal Investments 150,717.62

SCRIP INVENTORY

SCRIP ON HAND	10,815.79
---------------	-----------

TOTAL ASSETS \$186,557.21

EQUITY

UNRESTRICTED

CASH RESERVES EQUITY	\$51,576.02
UNREAL. GAIN SINCE 12/05	40,550.46

Subtotal Cash Reserves Equity 92,126.48

Subtotal Unrestricted 92,126.48

DONOR RESTRICTED

CAPITAL CAMPAIGN EQUITY	25,804.24
UNREAL. GAIN SINCE 12/05	65,827.14

Subtotal Capital Campaign Equity 91,631.38

TEMPORARILY RESTRICTED

MINISTER'S DISCRETIONARY	2,799.35
--------------------------	----------

Subtotal Donor Restricted 94,430.73

TOTAL FUND BALANCE 186,557.21

TOTAL LIABILITIES AND FUND BALANCE \$186,557.21

TAPESTRY
Balance Sheet (UNAUDITED)
Consolidated - January 2008

02/13/2008 11:49 AM

Page: 1

Current Year