

LODI 2008 ANNUAL REPORT

Income		Projected	Actual
Pledges/Fundraisers		\$22,000.00	\$23,857.19
Reserve Transfer		\$1,555.31	\$5,808.09
TOTAL		\$23,555.31	\$29,665.28
Expenditures			
Pastor's Salary		\$7,131.25	\$10,500.00
Hector Reimbursement		\$2,100.00	\$2,160.64
Utilities		\$2,500.00	\$2,530.96
Board of Pensions		\$551.26	\$3,307.56
Mortgage		\$5,000.00	\$5,040.00
Liability Insurance		\$900.00	\$675.00
Per Capita		\$1,672.80	\$1,672.80
Continuing Education		\$0.00	\$0.00
Supplies/Publications		\$500.00	\$215.16
Property Maintenance		\$1,000.00	\$415.00
Miscellaneous		\$1,000.00	\$2,328.60
Mission Pledge		\$400.00	\$304.00
Sunday School		\$800.00	\$515.56
Medical Supplemental	Hector Reimbursement		
Book Professional	Hector Reimbursement		
TOTAL		\$23,555.31	\$29,665.28

FUNDS REPORT

Five Star Bank

Balance 1/1/08		\$3,145.02
Balance 1/1/09		\$1,593.33

Mainstay Mutual Funds

Balance 1/1/08		\$47,222.40		
		As of 9/30	As of 12/31	Loss of
Total Return Funds		\$19,089.03	\$17,330.44	\$1,758.59
High Yield Corporate Bond		\$19,707.83	\$15,412.63	\$4,295.20
Total		\$38,796.86	\$32,743.07	\$6,053.79

Price per share did fluctuate with the volatile market

High Yield was \$6.18/share went down to \$4.33/share

Total Return Fund \$17.23/share went down to \$12.30/share

Did earn on Dividends of \$1521.87

Memorial Fund

Balance 1/1/08		\$1,459.46
Interest		\$2.55
Memorial Received		\$355.00
Withdrawals		\$1,000.00
Balance 1/1/09		\$817.01