

**MCS Fund for Mission**

01/31/08  
(4th Qtr)

**Fiscal years beginning February 1,**

	<b>1997 - 2004 (Totals)</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
Beginning Balance		3,099,799.03	3,348,019.70	3,568,165.67
Individual Bequests & Contributions	70,167.97	897.20	834.88	803.16
Congregational Contributions	1,121,866.97	35,054.27	38,997.70	38,053.57
Total "Contributions"	<u>1,192,034.94</u>	<u>35,951.47</u>	<u>39,832.58</u>	<u>38,856.73</u>
Closed Congregation Buildings				
Trinity on Wilson, Chicago	93,355.00			
St. John - Maywood	4,886.18			
Bethany on Newport, Chicago	237,198.37			
Trinity on Laramie, Chicago	544,742.24			
Ascension on Cornelia, Chicago	173,609.54			
New Life, Hoffman Estates	186,294.68			
Bethesda	310,394.91			
Holy Trinity, Matteson	425,075.43			
James Co paid with property proceeds	224,203.04			
Total "Net Building Proceeds"	<u>2,199,759.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Remittances	3,391,794.33	35,951.47	39,832.58	38,856.73
Interest / Dividends Reinvested	684,734.40	127,604.87	145,899.20	174,847.42
Grants Paid-Out	(446,574.00)	(105,885.00)	(107,090.00)	(131,430.00)
Fund Expenses:	(340,250.28)	(147.53)	(0.39)	(183.93)
Realized Gain/Loss on Investment	(100,218.37)	(2,466.42)	44,807.20	8,258.23
Unrealized Gain/Loss on Investment	(89,687.06)	193,163.28	96,697.38	(193,786.27)
Ending Balance	<u>3,099,799.02</u>	<u>3,348,019.70</u>	<u>3,568,165.67</u>	<u>3,464,727.85</u>
Proof - Balance per Statements	3,099,799.03	3,348,019.70	3,568,165.67	3,464,727.85
Difference	(0.01)	0.00	0.00	0.00

02/21/08