

**First UU Church of Ann Arbor  
2008 General Fund Budget**

**CURRENT ASSETS****UNITED BANK AND TRUST WASHTENAW**

ACCOUNT	Balance, 6/30/08
Checking Account	\$ 15,291
Grocery Certificates	\$ 3,494
Income In Advance	\$ 55,541
Organ Fund	\$ 34,377
Other	\$ 529
RE Capital Campaign (incl Guy Bequest)	\$ 58,753
Restricted Funds	\$ 84,550
<b>SUBTOTAL</b>	<b>\$ 252,534</b>

**CHARLES SCHWAB**

INVESTMENT ACCOUNTS	Balance, 6/30/08	Balance, 12/31/07	Diff \$	Diff %
Endowment for a Liberal Church (1239)	\$ 95,872	\$ 143,574	(47,702)	-33.22%
Intern Endowment Fund (0561)	\$ 39,896	\$ 52,574	(12,678)	-24.11%
Jackson Endowment Fund (1246)	\$ 3,166	\$ 3,751	(585)	-15.60%
Jackson Social Welfare Fund (1243)	\$ 586,056	\$ 617,541	(31,485)	-5.10%
Twenty-first Century Endowment Fund (0581)	\$ 141,414	\$ 148,812	(7,398)	-4.97%
<b>SUBTOTAL</b>	<b>\$ 866,404</b>	<b>\$ 966,252</b>	<b>(99,848)</b>	<b>-10.33%</b>

<b>TOTAL</b>	<b>\$ 1,118,938</b>
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