

**FINANCIAL STATEMENTS FOR FUNDS HELD IN ZION'S CIBC BANK ACCOUNT  
at December 31, 2007**

**GENERAL FUND**

		Monthly	Cum. Cash	2006 Cum.	Total 2007
<b>Receipts</b>		Actual	Flow to Date	Comparison	Budget
Envelope	Weekly	\$6,483.00	\$50,186.45	\$50,373.22	\$53,000.00
	Initial	\$0.00	\$148.00	\$173.00	\$175.00
Other	Loose	\$217.00	\$1,671.53	\$2,086.55	\$1,700.00
	Donations	\$150.00	\$4,100.00	\$0.00	\$0.00 (Note 1)
	Sundry	\$0.00	\$1,656.84	\$805.28	\$2,000.00
	Special Campaigns	\$1,100.00	\$5,501.65	\$1,307.90	\$350.00
Other Income	In lieu of Rent	\$250.00	\$1,201.00	\$725.00	\$500.00
	GST Rebate	\$0.00	\$344.24	\$421.06	\$400.00
	UCW Donations	\$0.00	\$2,300.00	\$2,205.00	\$2,600.00
	<b>Total (1)</b>	<b>\$8,200.00</b>	<b>\$67,109.71</b>	<b>\$58,097.01</b>	<b>\$60,725.00</b>
<b>Disbursements</b>					
Building	Heat (Oil)	\$0.00	\$2,256.04	\$3,210.11	\$5,000.00
	Propane & Tank	\$816.95	\$3,418.89	\$1,971.33	\$2,750.00 (Note 2)
	Hydro	\$172.38	\$2,195.69	\$3,106.23	\$3,400.00
	Telephone	\$155.34	\$692.81	\$720.00	\$650.00
	Insurance	\$0.00	\$5,553.76	\$3,984.28	\$4,000.00 (Note 3)
	Municipal Taxes	\$0.00	\$113.92	\$111.00	\$150.00
Services	Custodian	\$361.00	\$4,373.40	\$4,279.00	\$4,008.00
	Organist	\$416.00	\$5,042.00	\$4,946.00	\$5,192.00
General	Pastoral Charge	\$2,998.00	\$35,976.00	\$33,600.00	\$35,976.00
	Sundry	\$0.00	\$105.00	\$632.27	\$0.00
Committees	Property	\$143.77	\$9,071.53	\$3,288.38	\$3,150.00
	Christian Education	\$0.00	\$0.00	\$100.00	\$100.00
	Worship	\$0.00	\$171.43	\$62.54	\$200.00
	Finance	\$96.65	\$316.82	\$302.54	\$320.00
	Stewardship	\$0.00	\$0.00	\$0.00	\$50.00
	Trustees	\$0.00	\$0.00	\$0.00	\$200.00
	Decorating	\$13.67	\$29.67	\$34.73	\$100.00
	Pastoral Care	\$57.26	\$78.73	\$111.25	\$120.00
	Spire	\$0.00	\$0.00	\$26.43	\$150.00
Outreach	Food Bank	\$225.00	\$1,135.00	\$675.00	\$900.00 (Note 4)
	<b>Total (2)</b>	<b>\$5,456.02</b>	<b>\$70,530.69</b>	<b>61,161.09</b>	<b>\$66,416.00</b>
<b>BALANCE (1-2)</b>		<b>\$2,743.98</b>	<b>-\$3,420.98</b>	<b>-\$3,064.08</b>	<b>-\$5,691.00</b>
Book Balance at End of Period			\$3,915.37		

**Notes:**

1. Fill the Tank Campaign \$150.00 donation, total to date \$2,090.00;  
plus \$2,000 private donation for the furnace
2. Payment for propane fills in Nov & Dec fell in Dec
3. Insurance \$4,445.12 for year + \$1,108.64 to change due date from June to Sept
4. Last payment for 2006 made in 2007