

Northern New England Conf. of SDAs, Inc.
Financial Activity Summary
NNE Conference Operating

| | Restricted Income | Unrestrict Income | Expenses | Function Transfers | Inter-Fund Transfers | Increase/ Decrease | Beg Bal 1/01/2010 | End Bal 12/31/2010 | Restr Bal 12/31/2010 |
|---------------------------|----------------------------|----------------------|-----------|-----------------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------------|
| <u>UNALLOCATED</u> | | | | | | | | | |
| F-101 | Unallocated Tithe | 0 | 4,021,327 | 0 | 4,021,327- | 0 | 0 | 0 | 0 |
| F-102 | Unallocated Non-Tithe | 0 | 75,619 | 0 | 220,014- | 144,394 | 0 | 0 | 0 |
| | Total UNALLOCATED | 0 | 4,096,947 | 0 | 4,241,341- | 144,394 | 0 | 0 | 0 |
| <u>PROGRAMS</u> | | | | | | | | | |
| F-200 | Pastors | 64,461 | 0 | 1,652,811- | 1,595,600 | 0 | 7,251 | 0 | 7,251 |
| F-201 | Bible Worker | 0 | 0 | 104,664- | 104,664 | 0 | 0 | 0 | 0 |
| F-203 | Stipend Pastors | 6,000 | 0 | 166,701- | 160,701 | 0 | 0 | 0 | 0 |
| F-213 | Family Life Payroll Rela | 0 | 0 | 19,691- | 19,690 | 0 | 0 | 0 | 0 |
| F-214 | Family Life Department | 0 | 4,103 | 3,061- | 504 | 0 | 1,546 | 2,537 | 4,083 |
| F-215 | Singles Ministries | 0 | 0 | 0 | 3,000- | 0 | 3,000- | 3,028 | 28 |
| F-216 | Prayer Ministries | 0 | 20,972 | 16,637- | 5,004 | 0 | 9,339 | 2,434 | 11,774 |
| F-217 | Mens Ministry | 33,254 | 2,525 | 43,046- | 5,500 | 0 | 1,766- | 3,295 | 1,528 |
| F-218 | Womens Commission | 15 | 16,968 | 14,528- | 0 | 0 | 2,454 | 11,823 | 14,277 |
| F-230 | General Evangelism | 238,587 | 1,100 | 177,304- | 114,446- | 0 | 52,063- | 293,930 | 241,866 |
| F-245 | Radio & Tv Evangelism | 892 | 0 | 1,598- | 0 | 0 | 705- | 12,579 | 11,873 |
| F-260 | Youth/Pers. Min./Sab. Sch. | 0 | 409 | 149,810- | 149,400 | 0 | 0 | 0 | 0 |
| F-271 | Youth Activities | 0 | 8,075 | 12,548- | 4,473 | 0 | 0 | 0 | 0 |
| F-273 | Youth Camp | 25,409 | 88,430 | 155,904- | 42,063 | 0 | 0 | 0 | 0 |
| F-274 | Youth Camp Caretaker | 0 | 0 | 24,169- | 11,623 | 12,000 | 546- | 546 | 0 |
| F-283 | Campmeeting | 10,352 | 43,426 | 117,915- | 64,137 | 0 | 0 | 0 | 0 |
| F-287 | Church Building | 23,765 | 0 | 144,008- | 0 | 0 | 120,243- | 131,096 | 10,852 |
| F-288 | Local Church Services | 0 | 20 | 24,198- | 24,179 | 0 | 0 | 0 | 0 |
| F-298 | Sabbath School Dept. | 0 | 0 | 167- | 168 | 0 | 0 | 0 | 0 |
| | *Church Programs | 402,738 | 186,032 | 2,828,767- | 2,070,264 | 12,000 | 157,731- | 461,268 | 303,536 |
| F-301 | Teachers Assistants | 0 | 14,303 | 37,762- | 15,458 | 0 | 7,999- | 7,999 | 0 |
| F-302 | Church School Operation | 138,846 | 952,188 | 1,409,980- | 368,945 | 0 | 50,000 | 50,000- | 0 |
| F-304 | Academy Operation | 0 | 324,954 | 613,973- | 289,020 | 0 | 0 | 0 | 0 |
| F-305 | Educational Reserve-Mtgs | 0 | 0 | 10- | 10 | 0 | 0 | 0 | 0 |
| F-308 | College Operating | 0 | 0 | 218,352- | 218,352 | 0 | 0 | 0 | 0 |
| F-364 | Academy Student Aid | 19,803 | 0 | 20,013- | 0 | 0 | 209- | 15,253 | 15,043 |
| F-366 | Hobart Scholarship Fund | 0 | 1,988 | 500- | 0 | 0 | 1,488 | 5,749- | 4,260- |
| F-379 | Education Department | 0 | 26,733 | 195,001- | 164,768 | 3,500 | 0 | 0 | 1,613 |
| | *Educational Programs | 158,650 | 1,320,167 | 2,495,593- | 1,056,556 | 3,500 | 43,280 | 32,497- | 10,783 |
| F-499 | Publishing Department | 4,913 | 2,588 | 19,245- | 0 | 0 | 11,743- | 11,328- | 23,072- |
| | *Publishing Programs | 4,913 | 2,588 | 19,245- | 0 | 0 | 11,743- | 11,328- | 23,072- |
| F-513 | Communication/Support | 0 | 0 | 126,853- | 126,854 | 0 | 0 | 0 | 0 |
| F-515 | Community Services | 125 | 1,559 | 2,361- | 677 | 0 | 0 | 0 | 0 |
| F-534 | Health Department | 221 | 0 | 867- | 646 | 0 | 0 | 0 | 0 |

Northern New England Conf. of SDAs, Inc.
 Financial Activity Summary
 NNE Conference Operating

| | Restricted Income | Unrestrict Income | Expenses | Function Transfers | Inter-Fund Transfers | Increase/ Decrease | Beg Bal 1/01/2010 | End Bal 12/31/2010 | Restr Bal 12/31/2010 |
|-----------------------------------|----------------------|----------------------|-------------------|-----------------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------------|
| F-537 <i>Inner City</i> | 600 | 0 | 0 | 0 | 0 | 600 | 7,879 | 8,479 | 8,479 |
| *Special Service Programs | 946 | 1,559 | 130,082- | 128,177 | 0 | 601 | 7,878 | 8,480 | 8,479 |
| F-637 Ingathering/Disaster Rel | 5,595 | 0 | 0 | 677- | 0 | 4,918 | 17,012 | 21,931 | 21,931 |
| F-667 Retirement Plan | 0 | 0 | 538,242- | 538,243 | 0 | 0 | 0 | 0 | 0 |
| Total PROGRAMS | 572,844 | 1,510,347 | 6,011,932- | 3,792,565 | 15,500 | 120,674- | 442,333 | 321,659 | 54,325 |
| <u>OTHER OPERATING</u> | | | | | | | | | |
| F-702 Courtesy Payroll Bal | 0 | 194,719 | 198,003- | 3,282 | 0 | 0 | 0 | 0 | 0 |
| F-704 Retirement Village | 0 | 81,027 | 81,027- | 0 | 0 | 0 | 0 | 0 | 0 |
| F-732 Medical | 0 | 156,874 | 80,410- | 76,463- | 0 | 0 | 0 | 0 | 0 |
| F-735 Insurance Operating | 0 | 142,580 | 151,922- | 9,342 | 0 | 0 | 0 | 0 | 0 |
| F-755 Office Bldg Repairs & Mn | 0 | 0 | 6,291 | 0 | 6,291- | 0 | 0 | 0 | 0 |
| F-760 Secretariat/Trust Svc. | 0 | 0 | 157,305- | 157,306 | 0 | 0 | 0 | 0 | 0 |
| F-770 Parsonages | 0 | 24,864 | 6,068- | 18,795- | 0 | 0 | 0 | 0 | 0 |
| F-797 Pres./Ministerial/Health | 0 | 0 | 155,521- | 155,522 | 0 | 0 | 0 | 0 | 0 |
| F-798 General Administrative | 0 | 642 | 190,533- | 192,671 | 2,780- | 0 | 0 | 0 | 0 |
| F-799 Treas./BRV/Rel Lib./Stewshp | 0 | 0 | 361,536- | 361,536 | 0 | 0 | 0 | 0 | 0 |
| F-812 Working Cap - Non Tithe | 0 | 0 | 0 | 117,638- | 0 | 117,638- | 117,638 | 0 | 0 |
| F-820 Trust & Wills Reserve | 0 | 40,665 | 101,509- | 517,989- | 0 | 578,833- | 1,252,237 | 673,403 | 0 |
| F-821 Annuity Reserve Fund | 0 | 0 | 0 | 300,000 | 0 | 300,000 | 0 | 300,000 | 0 |
| Total OTHER OPERATING | 0 | 641,373 | 1,477,548- | 448,776 | 9,072- | 396,470- | 1,369,874 | 973,403 | 0 |
| <u>OTHER FUNCTIONS</u> | | | | | | | | | |
| Total FUNCTIONS | <u>572,844</u> | <u>6,248,669</u> | <u>7,489,480-</u> | <u>0</u> | <u>150,822</u> | <u>517,144-</u> | <u>1,812,207</u> | <u>1,295,063</u> | <u>54,325</u> |