

Apex Community Church
Restricted Fund Cash Balance
As of June 30, 2008

Restricted funds from cash designated for a specified purpose

Capital	\$ 6,632.00
Gathering Ministry	
Family Ministry	
Compassion International	(121.08)
FM 2008 Trip	(1,734.40)
Scholarships	9,162.70
FOM/ YOM 2008	3,390.77
East Asia 2008	<u>951.00</u>
Total Family Ministry	<u>11,648.99</u>
Total Gathering Ministry	11,648.99
Growing Ministry	
Region 1	
General Fund	<u>10,451.99</u>
Total Region 1	10,451.99
Region 2	
General Fund	<u>10,815.97</u>
Total Region 2	10,815.97
Region 3	
General Fund	<u>12,286.20</u>
Total Region 3	12,286.20
Region 4	
General Fund	9,793.79
Mexico Trip 2008	<u>(4,429.02)</u>
Total Region 4	5,364.77
Region 5	
General Fund	<u>7,466.92</u>
Total Region 5	<u>7,466.92</u>
Total Growing Ministry	46,385.85
Going Ministry	
Domestic Reached Team	
General Fund	<u>15,274.47</u>
Total Domestic Reached Team	15,274.47
Domestic Unreached Team	
General Fund	18,222.97
p3b1 - missionary	<u>20,967.60</u>

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Total Domestic Unreached Team	39,190.57
International Reached Team	
General Fund	56,809.70
Christ Hope International	61,360.23
p3c2 - missionary	176.19
p3c3 - missionary	541.94
p3c4 - missionary	(835.31)
p3c5 - Zambia Trip	(351.82)
Total International Reached Team	<u>117,700.93</u>
International Unreached Team	
General Fund	75,028.18
Frontiers	5,000.00
India	1,822.06
p3d3 - missionary	250.00
p3d4 - missionary	250.00
Total International Unreached Team	<u>82,350.24</u>
Going General Fund	<u>18,193.78</u>
Total Going Ministry	<u>272,709.99</u>
Total restricted fund balance	<u><u>\$ 337,376.83</u></u>