

Appendix E

Conference Financial Assets - March 31, 2010

Source:	Available now or soon
2009 Surplus (to top up contingency fund, below)	150,000
St. Paul-Pietro sale	275,000
Emmanuel-Howard Park bequest	10,000
Cedar Glen Fund (\$100,000 ear-marked for technology fund)	310,000
Melville Sale	130,000
Whitevale sale	360,000
Locks sale	95,000
BHUC reimbursements (to property maintenance fund, below)	48,000
Operating Profit Wilmar/WoodGreen (to property maintenance fund, below)	25,000
Wexford/Wilmar Investments - RBC (to cover identified expenses, below)	307,000
Wexford/Wilmar Investments - TUCC	100,000
Social Experimental Ministries Fund (former restrictions removed already)	350,000
Total Funds - available now or short term	2,160,000
Funds available later	
St. Paul-Pietro Valdo	175,000
Cedar Glen Fund	310,000
Cedar Glen Fund	310,000
Cedar Glen Fund	310,000
Cedar Glen Fund	230,000
Total funds available later	1,335,000
Total Funds	3,495,000
Commitments	
Area Ministries	300,000
Technology Fund	100,000
Support for Five Missions	428,000
Previous Commitments	50,000
Contingency	150,000
Property maintenance (1)	200,000
Wilmar scheduled maintenance (2)	250,000
Conference fund (3)	500,000
Total Commitments	1,978,000
Available for Presbyteries (4)	1,517,000

1. recommended new fund to cover major expenses at Guthrie and WoodGreen sites, if necessary
2. maintenance has been scheduled, e.g. window replacement, kitchen upgrades, etc.
3. approved Feb. 10; terms of reference on April 14 agenda, amount to be determined
4. plus any money received from sale of church property