

Property and Equipment Fund	Global Ministries	Water's Edge Network	Water's Edge West	Elimination	Total
\$ -	\$ 718,345	\$ 1,182,813	\$ 871,134	\$ -	\$ 10,217,182
-	-	108,580	36,000	-	696,700
31,719	-	39,948	6,594	-	266,511
-	-	-	-	-	89,471
-	-	-	588,858	-	588,858
-	-	1,000	-	-	1,000
723,175	-	(69,636)	(16,461)	-	-
<u>754,894</u>	<u>718,345</u>	<u>1,262,705</u>	<u>1,486,125</u>	<u>-</u>	<u>11,859,722</u>
-	-	714,274	343,549	-	4,176,408
-	-	-	-	-	99,436
-	-	63,039	95,474	-	414,801
56,846	-	33,827	-	-	389,269
60,963	-	62,629	31,737	-	274,128
249,783	-	194,940	200,182	-	1,059,866
59,806	-	(13,500)	(75,352)	-	1,324,440
-	-	-	-	-	123,750
-	559,490	41,909	17,463	-	618,862
-	262,875	-	-	-	490,223
<u>427,398</u>	<u>822,365</u>	<u>1,097,118</u>	<u>613,053</u>	<u>-</u>	<u>8,971,183</u>
327,496	(104,020)	165,587	873,072	-	2,888,539
<u>727,066</u>	<u>1,416,370</u>	<u>(168,105)</u>	<u>-</u>	<u>-</u>	<u>27,881,926</u>
<u>\$ 1,054,562</u>	<u>\$ 1,312,350</u>	<u>\$ (2,518)</u>	<u>\$ 873,072</u>	<u>\$ -</u>	<u>\$ 30,770,465</u>