

2012	Central Area	Hi-Plains Area	Tres Rios Area
INCOME			
Congregational Giving	55,062	102,092	53,517
Individual Giving		7,861	3,300
Regional Support	3,926	4,071	15,156
TOTAL	58,988	114,024	71,973

ASSETS			
Checking/Savings	106,310	54,850	5,186
Investments	39,961	120,225	69,613
Property/Auto		610,375	2,052
		(Chalice Abbey/ Area Offices)	
Accounts Recievable		640,651	6,117
		(Camper Days/ pymnt for Ceta Glen)	
TOTAL	146,271	1,426,101	82,968

758,508
(Austin Park
Trust Fund)