

Disciples Benevolent Services
Statement of Financial Activities
Preliminary Report as of 12/31/08

	Unrestricted Funds	Temporarily Restricted Funds	Permanently Restricted Funds	All Funds 12/31/08	All Funds 12/31/07
Revenues, Gains and Other Support					
Fees for Service	\$11,880,389.44			\$11,880,389.44	\$11,246,337.13
Interest, Dividends and Rents	249,970.72	2,525.53	40.18	252,536.43	440,546.06
Net Unrealized and Realized Gains	(11,659,091.94)	(903,264.66)	(12,270.03)	(12,574,626.63)	2,489,720.23
Contributions	2,163,949.13	54,753.27	4,780.00	2,223,482.40	3,124,083.07
Actuarial Change on Deferred Gifts	(770,693.75)	(481,368.81)	142,900.16	(1,109,162.40)	396,067.15
Other Income	172,702.21			172,702.21	621,695.96
Net Gain on Sales of Other Assets					
Total Revenue, Gains and Support	2,037,225.81	(1,327,354.67)	135,450.31	845,321.45	18,318,449.60
Net Assets Released from Restrictions	594,169.90	(269,396.88)	(324,773.02)		
Total After Assets Released	2,631,395.71	(1,596,751.55)	(189,322.71)	845,321.45	18,318,449.60
Expenses and Losses					
Salaries and Benefits	11,052,972.02			11,052,972.02	11,356,596.46
Professional Fees	881,480.41			881,480.41	1,399,913.58
Operating Expenses	3,265,975.24			3,265,975.24	3,641,654.44
Depreciation	488,810.39			488,810.39	510,118.45
Total Expenses	15,689,238.06			15,689,238.06	16,908,282.93
Net Loss on sales of other assets	1,788.29	42,523.41		44,311.70	(40,507.63)
Total Expenses and Losses	15,691,026.35	42,523.41		15,733,549.76	16,867,775.30
Changes in Net Assets Before DO, EI & CE	(13,059,630.64)	(1,639,274.96)	(189,322.71)	(14,888,228.31)	1,450,674.30
Extraordinary Items					
Gift Grants	(358,429.22)	(664,555.68)	(423,352.16)	(1,446,337.06)	(1,973,323.45)
Change in Net Assets	(13,418,059.86)	(2,303,830.64)	(612,674.87)	(16,334,565.37)	(522,649.15)
Net Assets at Beginning of Year	42,627,041.08	6,414,637.80	17,292,577.02	66,334,255.90	65,884,446.82
Adjustments to Beg. of Year Net Assets	(511.07)	511.07			972,458.23
Net Assets at end of period	29,208,470.15	4,111,318.23	16,679,902.15	49,999,690.53	66,334,255.90

17,135,575.12
856,778.76