

Church Extension Fund
Fixed Assets Depreciation Summary by GL
For Assets as of 08/31/2011

Summary by Asset Account		Class	Count	Original cost	Life-to-Date Depreciation	Current value
CEF:01-150-54-10	Mainframe Software	SOFT MFR	107	554,941.26	551,103.46	3,837.80
CEF:01-150-54-11	Network Software	SOFT NTA	18	50,164.27	44,637.57	5,526.70
		SOFT NTO	6	14,260.95	14,260.95	0.00
		Total	24	64,425.22	58,898.52	5,526.70
CEF:01-150-54-12	PC Software	SOFT PCA	54	108,248.77	106,919.83	1,328.94
		SOFT PCO	6	10,883.15	8,444.87	2,438.28
		Total	60	119,131.92	115,364.70	3,767.22
CEF:01-150-54-13	Software in Process	SOFT INP	1	0.00	0.00	0.00
CEF:01-150-54-14	Web Software	SOFT CWB	31	249,740.66	234,073.36	10,592.30
		SOFT NWB	8	33,097.75	33,097.75	0.00
		Total	39	282,838.41	267,171.11	10,592.30
CEF:01-150-55-10	New Church Ministry Floor Plan	PLAN ACH	1	1,400.00	1,400.00	0.00
CEF:01-190-60-12	Office Building	BLDG OFF	1	0.00	0.00	0.00
CEF:01-190-60-14	Leasehold Improvements	BLDG LHI	30	118,325.64	90,150.70	28,174.94
CEF:01-190-61-18	Office Furnishings-NCE	EQUI NFR	47	20,601.22	19,504.44	1,096.78
CEF:01-190-61-19	Computer Equipment - NCE	EQUI NCM	40	42,695.64	37,271.92	5,423.72
CEF:01-190-61-20	Office Furnishings	EQUI FUR	684	277,478.38	231,695.84	45,782.54
CEF:01-190-61-21	Electrical Equipment	EQUI ELE	130	151,980.34	148,568.59	3,144.26
		EQUI NEL	3	2,592.98	2,108.20	484.78
		Total	133	154,573.32	150,676.79	3,629.04
CEF:01-190-61-22	Non-Electrical Equipment	EQUI NOE	18	9,417.22	9,417.22	0.00
CEF:01-190-61-23	Computer Equipment	EQUI CMP	186	242,053.28	220,541.17	19,862.89
		EQUI COM	35	62,403.96	57,236.64	4,916.66
		Total	221	304,457.24	277,777.81	24,779.55
CEF:01-190-61-24	Photo/Video Equipment	EQUI AV	16	9,107.08	8,047.55	1,059.53
CEF:01-190-61-25	Maintenance Equipment	EQUI MAI	3	288.90	288.90	0.00
CEF:01-190-61-26	Art & Art Objects	EQUI ART	6	10,639.55	5,966.71	4,672.84
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			1,431	1,970,321.00	1,824,735.67	138,342.96

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CEF:01-150-54-20	Depreciation - Mainframe Software	SOFT MFR	107	554,941.26	551,103.46	3,837.80
CEF:01-150-54-21	Depreciation - Network Software	SOFT NTA	18	50,164.27	44,637.57	5,526.70
		SOFT NTO	6	14,260.95	14,260.95	0.00
		Total	24	64,425.22	58,898.52	5,526.70
CEF:01-150-54-22	Depreciation - PC Software	SOFT PCA	54	108,248.77	106,919.83	1,328.94
		SOFT PCO	6	10,883.15	8,444.87	2,438.28
		Total	60	119,131.92	115,364.70	3,767.22
CEF:01-150-54-23	Depreciation - Software in Process	SOFT INP	1	0.00	0.00	0.00
CEF:01-150-54-24	Depreciation - Web Software	SOFT CWB	31	249,740.66	234,073.36	10,592.30
		SOFT NWB	8	33,097.75	33,097.75	0.00
		Total	39	282,838.41	267,171.11	10,592.30
CEF:01-150-55-20	Depreciation - NCM Floor Plan	PLAN ACH	1	1,400.00	1,400.00	0.00
CEF:01-195-60-12	Depreciation - Office Building	BLDG OFF	1	0.00	0.00	0.00
CEF:01-195-60-14	Depreciation - Leasehold Improvements	BLDG LHI	30	118,325.64	90,150.70	28,174.94
CEF:01-195-61-19	Computer Equipment Depr - NCE	EQUI NCM	40	42,695.64	37,271.92	5,423.72
CEF:01-195-61-20	Depreciation - Office Furnishings	EQUI FUR	684	277,478.38	231,695.84	45,782.54
		EQUI NFR	47	20,601.22	19,504.44	1,096.78
		Total	731	298,079.60	251,200.28	46,879.32
CEF:01-195-61-21	Depreciation - Electrical Equipment	EQUI ELE	130	151,980.34	148,568.59	3,144.26
		EQUI NEL	3	2,592.98	2,108.20	484.78
		Total	133	154,573.32	150,676.79	3,629.04
CEF:01-195-61-22	Depreciation - Non-Electrical Equipment	EQUI NOE	18	9,417.22	9,417.22	0.00
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		EQUI COM	35	62,403.96	57,236.64	4,916.66
		Total	221	304,457.24	277,777.81	24,779.55
CEF:01-195-61-24	Depreciation - Photo/Video Equipment	EQUI AV	16	9,107.08	8,047.55	1,059.53
CEF:01-195-61-25	Depreciation - Maintenance Equipment	EQUI MAI	3	288.90	288.90	0.00
CEF:01-195-61-26	Depreciation - Art & Art Objects	EQUI ART	6	10,639.55	5,966.71	4,672.84
			1,431	1,970,321.00	1,824,735.67	276,685.92