

Treasurer's Report to Session (as of 2/19/08)

1/31/2008

PLEDGE INCOME

	2007	2008
YTD Pledge Income	\$68,128	\$75,313
YTD Pledge Budget	\$91,142	\$97,736

TOTAL INCOME

	2007	2008
YTD Income	\$85,520	\$103,709
Income Budgeted from Carryover	\$5,356	\$4,687
Total Income	\$90,876	\$108,396
YTD Income Budget	\$121,129	\$121,651

TOTAL EXPENSES

	2007	2008
YTD Expenses	\$98,872	\$110,478
YTD Expense Budget	(No Budget then)	\$101,129

NET INCOME (INCOME – EXPENSES)

	2007	2008
YTD Net Income vs. Expenditures	(\$13,352)	(\$6,769)
YTD Net Income vs. Expendit incl Carryover	(\$7,996)	(\$2,082)

CASH, INVESTMENTS, DEFERRED REVENUE, INTERFUND TRANSACTIONS

	Operating	Foundation	Capital Camp
Cash	\$114,659		\$42,661
Investments	\$238,004	\$775,092	\$191,261
Other Assets	\$87,894	\$47,204	
Deferred Revenue	\$-44,772		
Note Payable - Boiler	\$-8,323	\$8,323	
Note Payable – Capital Campaign		\$204,816	\$-204,816
Note Payable - Cardinal Bank			\$-958,000
Due To/From Foundation			
Due To/From Capital Campaign			
Other Liability			
Totals	\$387,462	\$1,035,436	\$-928,894
Temporarily Restricted (in total above)	\$94,574		