

As of 7/16/08

**Treasurer's Report to Session
6/30/2008
PLEDGE INCOME**

	2007	2008
YTD Pledge Income	\$483,193	\$522,474
YTD Pledge Budget	\$546,852	\$586,417

TOTAL INCOME

	2007	2008
YTD Income	\$634,459	\$652,379
Income Budgeted from Carryover	\$32,138	\$28,120
Total Income	\$666,597	\$680,499
YTD Income Budget	\$722,322	\$759,644

TOTAL EXPENSES

	2007	2008
YTD Expenses	\$714,802	\$720,681
YTD Expense Budget	\$734,064	\$786,150

NET INCOME (INCOME – EXPENSES)

	2007	2008
YTD Net Income vs. Expenditures	(\$80,343)	(\$68,302)
YTD Net Income vs. Expendit incl Carryover	(\$48,205)	(\$40,182)

CASH, INVESTMENTS, DEFERRED REVENUE, INTERFUND TRANSACTIONS

	Operating	Foundation	Capital Camp
Cash	\$35,441		\$98,282
Investments	\$240,995	\$753,862	\$72,560
Other Assets	\$90,329	\$46,824	
Deferred Revenue	(\$24,251)		
Note Payable - Boiler	(\$5,776)	\$5,776	
Note Payable – Capital Campaign		\$204,816	(\$204,816)
Note Payable - Cardinal Bank			(\$808,000)
Due To/From Foundation	(\$6,975)		
Due To/From Capital Campaign			
Other Liability			
Totals	\$329,763	\$1,011,278	(\$841,973)
Temporarily Restricted (in total above)	\$97,052		