

As of 11/14/07

Treasurer's Report To Session

10/31/2007

PLEDGE INCOME

	2006	2007
YTD Pledge Income	\$817,487	\$832,585
YTD Pledge Budget	\$874,120	\$911,420

TOTAL INCOME

	2006	2007
YTD Income	\$978,142	\$1,005,452
Income Budgeted from Carryover		\$53,564
Total Income	\$978,142	\$1,059,016
YTD Income Budget	\$1,052,298	\$1,191,294

TOTAL EXPENSES

	2006	2007
YTD Expenses	\$955,780	\$1,073,210
YTD Expense Budget	\$1,042,229	\$1,197,531

NET INCOME (INCOME – EXPENSES)

	2006	2007
YTD Net Income vs. Expenditures	\$22,362	(\$14,194)

CASH, INVESTMENTS, DEFERRED REVENUE, INTERFUND TRANSACTIONS

	Operating	Foundation	Capital Camp
Cash	\$31,012		\$172,102
Investments	\$234,037	\$786,898	\$178,166
Other Assets	\$90,451	\$47,429	
Deferred Revenue	\$-13,558		
Note Payable - Boiler	\$-9,829	\$9,829	
Note Payable – Capital Campaign		\$204,816	\$-204,816
Note Payable - Cardinal Bank			\$-1,478,794
Due To/From Foundation	-2,487		
Due To/From Capital Campaign			
Other Liability			
Totals	\$329,626	\$1,048,972	\$-1,333,342
Temporarily Restricted (in total above)	\$97,747		