

As of 10/11/07

**Treasurer's Report To Session  
9/30/2007  
PLEDGE INCOME**

	2006	2007
<b>YTD Pledge Income</b>	<b>\$725,367</b>	<b>\$744,716</b>
<b>YTD Pledge Budget</b>	<b>\$786,708</b>	<b>\$820,278</b>

**TOTAL INCOME**

	2006	2007
<b>YTD Income</b>	<b>\$874,734</b>	<b>\$911,210</b>
<b>Income Budgeted from Carryover</b>		<b>\$48,208</b>
<b>Total Income</b>	<b>\$874,734</b>	<b>\$959,418</b>
<b>YTD Income Budget</b>	<b>\$946,991</b>	<b>\$1,081,483</b>

**TOTAL EXPENSES**

	2006	2007
<b>YTD Expenses</b>	<b>\$866,023</b>	<b>\$981,071</b>
<b>YTD Expense Budget</b>	<b>\$940,563</b>	<b>\$1,074,095</b>

**NET INCOME (INCOME – EXPENSES)**

	2006	2007
<b>YTD Net Income vs. Expenditures</b>	<b>\$8,711</b>	<b>(\$21,653)</b>

**CASH, INVESTMENTS, DEFERRED REVENUE, INTERFUND TRANSACTIONS**

	Operating	Foundation	Capital Camp
<b>Cash</b>	<b>\$38,961</b>		<b>\$128,126</b>
<b>Investments</b>	<b>\$233,123</b>	<b>\$785,058</b>	<b>\$177,406</b>
<b>Other Assets</b>	<b>\$90,341</b>	<b>\$47,503</b>	
<b>Deferred Revenue</b>	<b>\$-18,861</b>		
<b>Note Payable - Boiler</b>	<b>\$-10,327</b>	<b>\$10,327</b>	
<b>Note Payable – Capital Campaign</b>		<b>\$204,816</b>	<b>\$-204,816</b>
<b>Note Payable - Cardinal Bank</b>			<b>\$-1,478,794</b>
<b>Due To/From Foundation</b>			
<b>Due To/From Capital Campaign</b>			
<b>Other Liability</b>			
<b>Totals</b>	<b>\$333,236</b>	<b>\$1,047,706</b>	<b>\$-1,378,078</b>
<b>Temporarily Restricted (in total above)</b>	<b>\$107,376</b>		