

As of 4/23/07

Treasurer's Report To Session

3/31/2007

PLEDGE INCOME

	2006	2007
YTD Pledge Income	\$243,222	\$231,612
YTD Pledge Budget	\$262,236	\$273,426

TOTAL INCOME

	2006	2007
YTD Income	\$301,464	\$293,191
Income Budgeted from Carryover		\$16,069
Total Income	\$301,464	\$309,260
YTD Income Budget	\$315,414	\$363,161

TOTAL EXPENSES

	2006	2007
YTD Expenses	\$318,642	\$348,676
YTD Expense Budget	\$321,916	\$381,171

NET INCOME (INCOME – EXPENSES)

	2006	2007
YTD Net Income	(\$17,178)	(\$39,416)
in excess of expenditures		

CASH, INVESTMENTS, DEFERRED REVENUE, INTERFUND TRANSACTIONS

	Operating	Foundation	Capital Camp
Cash	\$95,098		\$232,951
Investments	\$242,197	\$719,602	\$57,461
Other Assets	\$92,734	\$47,944	\$54,344
Deferred Revenue	\$-58,035		\$-16,835
Note Payable - Boiler	\$-13,278	\$13,278	
Note Payable – Capital Campaign		\$204,816	\$-204,816
Note Payable - Cardinal Bank			\$-924,388
Due To/From Foundation			

Due to Capital Campaign			
Other Liability	-		
Totals	\$358,716	\$985,640	\$-801,283
Temporarily Restricted (in total above)	\$114,628		