

As of 2/23/07

**Treasurer's Report To Session  
1/31/2007**

**PLEDGE INCOME**

	<b>2006</b>	<b>2007</b>
<b>YTD Pledge Income</b>	<b>\$91,034</b>	<b>\$68,128</b>
<b>YTD Pledge Budget</b>	<b>*</b>	<b>\$91,142</b>

**TOTAL INCOME**

	<b>2006</b>	<b>2007</b>
<b>YTD Income</b>	<b>\$118,528</b>	<b>\$86,510</b>
<b>Income Budgeted from Carryover</b>		<b>\$4,366</b>
<b>Total Income</b>	<b>\$118,528</b>	<b>\$90,876</b>
<b>YTD Income Budget</b>	<b>*</b>	<b>\$122,120</b>

**TOTAL EXPENSES**

	<b>2006</b>	<b>2007</b>
<b>YTD Expenses</b>	<b>\$96,872</b>	<b>\$106,863</b>
<b>YTD Expense Budget</b>	<b>*</b>	<b>\$133,632</b>

**NET INCOME (INCOME – EXPENSES)**

	<b>2006</b>	<b>2007</b>
<b>YTD Net Income</b>	<b>\$21,656</b>	<b>(\$15,987)</b>
<b>in excess of expenditures</b>		

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

	<b>Operating</b>	<b>Foundation</b>	<b>Capital Camp</b>
<b>Cash</b>	<b>\$118,487</b>		<b>\$317,621</b>
<b>Investments</b>	<b>\$240,342</b>	<b>\$718,837</b>	<b>\$419,993</b>
<b>Other Assets</b>	<b>\$93,077</b>	<b>\$48,088</b>	<b>\$11,652</b>
<b>Deferred Revenue</b>	<b>\$-69,642</b>		<b>\$-16,835</b>
<b>Note Payable - Boiler</b>	<b>\$-14,247</b>	<b>\$14,247</b>	
<b>Note Payable – Capital Campaign</b>		<b>\$204,816</b>	<b>\$-204,816</b>
<b>Note Payable - Cardinal Bank</b>			<b>\$-150,000</b>
<b>Due To/From Foundation</b>			
<b>Due to Capital Campaign</b>			
<b>Other Liability</b>	<b>-</b>		
<b>Totals</b>	<b>\$368,017</b>	<b>\$985,988</b>	<b>\$377,615</b>
<b>Temporarily Restricted (in total above)</b>	<b>\$88,331</b>		

**\* Budget amounts not completed until February in 2006**