

**Treasurer's Report To Session  
12/31/2006**

**PLEDGE INCOME**

	<b>2006</b>	<b>2005</b>
<b>YTD Pledge Income</b>	<b>\$1,022,382</b>	<b>\$930,713</b>
<b>YTD Pledge Budget</b>	<b>\$1,048,948</b>	<b>\$978,066</b>

**TOTAL INCOME**

	<b>2006</b>	<b>2005</b>
<b>YTD Income</b>	<b>\$1,266,338</b>	<b>\$1,150,393</b>
<b>YTD Income Budget</b>	<b>\$1,262,090</b>	<b>\$1,187,410</b>

**TOTAL EXPENSES**

	<b>2006</b>	<b>2005</b>
<b>YTD Expenses</b>	<b>\$1,215,623</b>	<b>\$1,183,253</b>
<b>YTD Expense Budget</b>	<b>\$1,262,090</b>	<b>\$1,184,910</b>

**NET INCOME (INCOME – EXPENSES)**

	<b>2006</b>	<b>2005</b>
<b>YTD Net Income</b>	<b>\$50,714</b>	<b>\$32,861</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>\$166,330</b>		<b>\$299,586</b>
<b>Investments</b>	<b>\$239,447</b>	<b>\$971,306</b>	<b>\$595,108</b>
<b>Other Assets</b>	<b>\$88,548</b>	<b>\$48,160</b>	<b>\$7,091</b>
<b>Deferred Revenue</b>	<b>\$-75,446</b>		
<b>Note Payable - Boiler</b>	<b>\$-14,728</b>	<b>\$14,728</b>	
<b>Due To/From Foundation</b>			
<b>Due to Capital Campaign</b>			
<b>Other Liability</b>	<b>-</b>		
<b>Totals</b>	<b>\$404,151</b>	<b>\$1,034,194</b>	<b>\$901,785</b>
<b>Temporarily Restricted (in total above)</b>	<b>\$102,950</b>		

Thank you to the congregation for your faithful attention to your pledges.