

As of 5/14/07

**Treasurer's Report To Session
4/30/2007**

PLEDGE INCOME

	2006	2007
YTD Pledge Income	\$338,983	\$334,184
YTD Pledge Budget	\$349,648	\$364,568

TOTAL INCOME

	2006	2007
YTD Income	\$434,041	\$450,359
Income Budgeted from Carryover		\$21,426
Total Income	\$434,041	\$471,785
YTD Income Budget	\$422,552	\$482,881

TOTAL EXPENSES

	2006	2007
YTD Expenses	\$446,255	\$483,847
YTD Expense Budget	\$426,008	\$506,982

NET INCOME (INCOME – EXPENSES)

	2006	2007
YTD Net Income	(\$12,214)	(\$12,062)
in excess of expenditures		

CASH, INVESTMENTS, DEFERRED REVENUE, INTERFUND TRANSACTIONS

	Operating	Foundation	Capital Camp
Cash	\$98,564		\$177,839
Investments	\$243,098	\$731,792	\$53,691
Other Assets	\$92,562	\$47,871	\$76,743
Deferred Revenue	\$-50,781		\$-16,835
Note Payable - Boiler	\$-12,791	\$12,791	
Note Payable – Capital Campaign		\$204,816	\$-204,816
Note Payable - Cardinal Bank			\$-1,231,388
Due To/From Foundation			
Due To/From Capital Campaign	\$40		\$-40
Other Liability	-		
Totals	\$370,692	\$997,270	\$-1,144,806
Temporarily Restricted (in total above)	\$105,133		