

As of 9/17/08

**Treasurer's Report to Session
8/31/2008
PLEDGE INCOME**

	2007	2008
YTD Pledge Income	\$646,022	\$694,555
YTD Pledge Budget	\$729,136	\$781,890

TOTAL INCOME

	2007	2008
YTD Income	\$821,579	\$856,458
Income Budgeted from Carryover	\$42,851	\$37,493
Total Income	\$864,430	\$893,951
YTD Income Budget	\$961,763	\$989,984

TOTAL EXPENSES

	2007	2008
YTD Expenses	\$911,864	\$922,106
YTD Expense Budget	\$956,257	\$1,001,995

NET INCOME (INCOME – EXPENSES)

	2007	2008
YTD Net Income vs. Expenditures	(\$90,285)	(\$65,648)
YTD Net Income vs. Expendit incl Carryover	(\$47,434)	(\$28,155)

CASH, INVESTMENTS, DEFERRED REVENUE, INTERFUND TRANSACTIONS

	Operating	Foundation	Capital Camp
Cash	\$27,244		\$48,093
Investments	\$240,059	\$753,359	\$72,725
Other Assets	\$89,471	\$46,670	
Deferred Revenue	(\$15,857)		
Note Payable - Boiler	(\$4,743)	\$4,743	
Note Payable – Capital Campaign		\$204,816	(\$204,816)
Note Payable - Cardinal Bank			(\$718,000)
Due To/From Foundation			
Due To/From Capital Campaign			\$4,792
Other Liability			
Totals	\$336,174	\$1,009,588	(\$797,206)
Temporarily Restricted (in total above)	\$101,894		