

Presbyterian Church (U.S.A.)
Per Capita
DEPARTMENT OF HISTORY PHILADELPHIA
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
FOR THE PERIOD ENDING SEPTEMBER 30, 2009

| Revenue | Unrest/Desig | Temporarily Restricted | Permanently Restricted | Plant Fund | YTD Total | 2009 Budget | YTD Under(Over) |
|-----------------------------------------------------|------------------|------------------------|------------------------|------------------|------------------|------------------|------------------|
| 1 Contributions | 63,511 | - | - | - | 63,511 | 130,000 | 66,489 |
| 2 Grants | 50,000 | - | - | - | 50,000 | 25,000 | (25,000) |
| 3 Income from Programs | 23,508 | - | - | - | 23,508 | 42,800 | 19,292 |
| 4 Deposits from Investments | 117,090 | 15,030 | - | - | 132,120 | 161,300 | 29,180 |
| 5 Income from Investments | 80,902 | 6,723 | - | - | 87,625 | 15,000 | (72,625) |
| 6 Realized and unrealized (loss)gain on investments | 96,911 | 27,004 | - | - | 123,915 | - | (123,915) |
| 7 Misc/ Adj/Withdrawal/transfer from Investments | (74,172) | (4,015) | - | - | (78,188) | - | 78,188 |
| Total revenue | 357,750 | 44,742 | - | - | 402,491 | 374,100 | (28,391) |
| Expenditures | | | | | | | |
| 1 Microfilming | 35,979 | - | - | - | 35,979 | 61,609 | 25,630 |
| 2 Journal | 20,671 | - | - | - | 20,671 | 55,911 | 35,240 |
| 3 Acquisitions | 778 | - | - | - | 778 | 12,500 | 11,722 |
| 4 Preservation | 6,723 | - | - | - | 6,723 | 10,000 | 3,277 |
| 5 Outreach/ Promotion | 19,959 | - | - | - | 19,959 | 27,000 | 7,041 |
| 6 Technology | 5,737 | - | - | - | 5,737 | 20,000 | 14,263 |
| 7 Fundraising/ Membership Support | 108,572 | - | - | - | 108,572 | 157,475 | 48,903 |
| 8 Duplication Services | - | - | - | - | - | 2,000 | 2,000 |
| 9 Administration | 2,792 | - | - | - | 2,792 | 8,000 | 5,208 |
| 10 Maintenance Building & Grounds | 2,200 | - | - | - | 2,200 | 3,000 | 800 |
| 11 Depreciation | - | - | - | - | - | - | - |
| Total Expenditures | 203,411 | - | - | - | 203,411 | 357,495 | 154,084 |
| Change in Net Assets | 154,339 | 44,742 | - | - | 199,080 | 16,605 | (182,475) |
| Interfund Transfer | | | | | | | |
| Net Assets at January 1, 2009 | 1,880,986 | 884,160 | 693,065 | 1,987,854 | 5,446,065 | 5,446,065 | - |
| Net Assets at SEPTEMBER 30, 2009 | 2,035,325 | 928,902 | 693,065 | 1,987,854 | 5,645,145 | 5,462,670 | (182,475) |