

**Presbyterian Church (U.S.A.)
PER CAPITA
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
10/31/2007**

	UNDESIGNATED			DESIGNATED		TEMPRARILY RESTRICTED		PERM. RESTR.	GRAND TOTAL		
	2007	YTD	YTD	2007	YTD	2007	YTD	YTD	2007	YTD	YTD
	Budget	Actual	Under(Over)	Budget	Actual	Budget	Actual	Actual	Budget	Actual	Under(Over)
Revenue, gains and other support											
Apportionment 2007	\$13,298,796	13,395,675	(96,879)					-	13,298,796	13,395,675	(96,879)
Income on investments	250,000	199,801	50,199					-	250,000	199,801	50,199
Realized and unrealized gain on investments	-	59,227	(59,227)					-	-	59,227	(59,227)
F.A. Manley fund	15,000	14,532	468					-	15,000	14,532	468
Sale of resources and services/ Other	-	-	-	1,759,958	1,033,374			-	1,759,958	1,033,374	726,584
Miscellaneous	2,000	1,524	476					-	2,000	1,524	476
	13,565,796	13,670,759	(104,963)	1,759,958	1,033,374	-	-	-	15,325,754	14,704,133	621,621
Total revenue, gains and other support	13,565,796	13,670,759	(104,963)	1,759,958	1,033,374	-	-	-	15,325,754	14,704,133	621,621
Expenditures											
Programs:											
General Assembly session	70,034	8,853	61,181					-	70,034	8,853	61,181
GA committee & commission	529,295	322,456	206,839					-	529,295	322,456	206,839
Ecumenical	1,096,733	851,445	245,288					-	1,096,733	851,445	245,288
Office of the General Assembly	7,156,891	5,358,930	1,797,961	1,855,875	1,521,248			-	9,012,766	6,880,178	2,132,588
OGA/GAC Shared Expenses	206,548	184,192	22,356					-	206,548	184,192	22,356
General Assembly Council	1,667,548	1,185,507	482,041	80,000	61,610			-	1,747,548	1,247,117	500,431
Other GAC supervised areas	907,534	858,003	49,531					-	907,534	858,003	49,531
	11,634,583	8,769,386	2,865,197	1,935,875	1,582,858	-	-	-	13,570,458	10,352,244	3,218,214
Shared:											
Support Services	558,000	481,660	76,340					-	558,000	481,660	76,340
Other shared	120,000	75,000	45,000					-	120,000	75,000	45,000
Uncollectable Apportionment	350,000	-	350,000					-	350,000	-	350,000
	1,028,000	556,660	471,340	-	-	-	-	-	1,028,000	556,660	471,340
Total expenses	12,662,583	9,326,046	3,336,537	1,935,875	1,582,858	-	-	-	14,598,458	10,908,904	3,689,554
Funds Allocated for Subsequent GA	1,213,977		1,213,977	(1,213,977)					-	-	-
Change in Net Assets	(310,764)	4,344,713	4,033,949	1,038,060	(549,484)	-	-	-	727,296	3,795,229	(3,067,933)
Net Assets at January 1, 2007		6,738,766			1,820,222		261,370	89,569		8,909,927	
Net Assets at October 31, 2007		11,083,479			1,270,738		261,370	89,569		12,705,156	