

Presbyterian Church (U.S.A.)
Per Capita
DEPARTMENT OF HISTORY MONTREAT
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
10/31/2007

Revenue	Temporarily	Permanently	Plant	YTD	2007	YTD	
	Unrestricted	Restricted	Restricted	Fund	Total	Budget	Under(Over)
Membership				-	-	-	
Donations	1,878			1,878	4,500	2,622	
Sales, services & seminars	4,553			4,553	-	(4,553)	
Income from investments	1,090	69,510		70,600	14,200	(56,400)	
Realized and unrealized (loss)gain on investments	(134)	(49,455)		(49,589)		49,589	
Miscellaneous/Adjustments		(176,540)		(176,540)		176,540	
Withdrawals/ transfers/ Additions				-		-	
Sale of Assets			(490,648)	(490,648)		490,648	
	7,387	(156,485)	-	(490,648)	(639,746)	18,700	658,446
Net assets released from restrictions	1,143	(1,493)		(350)		350	
Total revenue	8,530	(157,978)	-	(490,648)	(640,096)	18,700	658,796
Expenditures							
Personnel				-	-	-	
Office	82			82	1,500	1,418	
Travel				-	-	-	
Furniture and equipment				-	150	150	
Service contracts	3,934			3,934	11,550	7,616	
Local church & history program				-	-	-	
Building & equipment repairs	94			94	3,000	2,906	
Conservation	2,750			2,750	2,000	(750)	
Promotion	237			237	-	(237)	
Miscellaneous				-	500	500	
Books, microfilm-publication				-	-	-	
Computer services				-	-	-	
Legal Fees	52,727			52,727	-	(52,727)	
Museum exhibits				-	-	-	
Collection Development				-	-	-	
Depreciation			35,723	35,723	-	(35,723)	
Total Expenditures	59,824	-	-	35,723	95,547	18,700	(76,847)
Change in Net Assets	(51,294)	(157,978)	-	(526,371)	(735,643)	-	735,643
Net Assets at January 1, 2007	390,544	349,415	604,827	692,352	2,037,138		
Net Assets at October 31, 2007	339,250	191,436	604,827	165,981	1,301,494		