

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

| <b>Revenue</b>                                    | Unrestricted | Temporarily Restricted | Permanently Restricted | Plant Fund | YTD Total | 2007 Budget | YTD Under(Over) |
|---|--------------|------------------------|------------------------|------------|-----------|-------------|-----------------|
| Membership  | -            |                        |                        |            | -         | -           | -               |
| Donations   | 132,828      |                        |                        |            | 132,828   | 85,000      | (47,828)        |
| Gifts and bequests                                |              |                        |                        |            | -         | 62,000      | 62,000          |
| Sales and services                                | 33,015       |                        |                        |            | 33,015    | 27,658      | (5,357)         |
| Income from investments                           | 9,215        | 84,856                 |                        |            | 94,071    | 149,600     | 55,529          |
| Realized and unrealized (loss)gain on investments |              | 119,310                |                        |            | 119,310   |             | (119,310)       |
| Miscellaneous/ Adjustments                        |              | 195,848                |                        | 19,237     | 215,085   |             | (215,085)       |
| Withdrawal /transfer from Investments             | 152,755      | (72,779)               |                        |            | 79,976    |             | (79,976)        |
|   | 327,813      | 327,235                | -                      | 19,237     | 674,285   | 324,258     | (350,027)       |
| Net assets released from restrictions             | 110,052      | (110,060)              |                        |            | (8)       |             | 8               |
| Total revenue                                     | 437,865      | 217,175                | -                      | 19,237     | 674,277   | 324,258     | (350,019)       |
| <b>Expenditures</b>                               |              |                        |                        |            |           |             |                 |
| Personnel   | 42,003       |                        |                        |            | 42,003    | 64,547      | 22,544          |
| Printing  | 14,715       |                        |                        |            | 14,715    | 33,000      | 18,285          |
| Building & grounds maintenance                    | 2,200        |                        |                        |            | 2,200     | 2,500       | 300             |
| Promotion   | 6,757        |                        |                        |            | 6,757     | 14,500      | 7,743           |
| Furniture & fixtures                              |              |                        |                        |            | -         | 1,500       | 1,500           |
| Office  | 15,104       |                        |                        |            | 15,104    | 16,000      | 896             |
| Development Office                                | 110,052      |                        |                        |            | 110,052   | 148,011     | 37,959          |
| Contract Services                                 | 4,964        |                        |                        |            | 4,964     | 17,000      | 12,036          |
| Publications                                      | 4,049        |                        |                        |            | 4,049     | 3,000       | (1,049)         |
| Acquisition of materials                          | 407          |                        |                        |            | 407       | 5,000       | 4,593           |
| Microfilm   | 9,741        |                        |                        |            | 9,741     | 10,000      | 259             |
| Preservation                                      | 2,917        |                        |                        |            | 2,917     | 7,200       | 4,283           |
| Reproductions                                     | 500          |                        |                        |            | 500       | 500         | -               |
| Computer services                                 | 73           |                        |                        |            | 73        |             | (73)            |
| Technology Upgrades                               | 1,000        |                        |                        |            | 1,000     |             | (1,000)         |
| Other Historical/ Miscellaneous                   |              |                        |                        | 6,500      | 6,500     | 1,500       | (5,000)         |
| Research Fellowship                               | 5,000        |                        |                        |            | 5,000     |             | (5,000)         |
| Shelving Project                                  |              |                        |                        |            | -         |             | -               |
| Depreciation                                      |              |                        |                        |            | -         |             | -               |
| Total Expenditures                                | 219,482      | -                      | -                      | 6,500      | 225,982   | 324,258     | 98,276          |
| Change in Net Assets                              | 218,383      | 217,175                | -                      | 12,737     | 448,295   | -           | (448,295)       |
| Interfund Tranfer                                 | 600          |                        |                        |            | 600       |             |                 |
| Net Assets at January 1, 2007                     | 2,593,557    | 1,238,906              | 60,270                 | 1,810,435  | 5,703,168 |             |                 |
| Net Assets at October 31, 2007                    | 2,812,540    | 1,456,081              | 60,270                 | 1,823,172  | 6,152,063 | -           |                 |