

Presbyterian Church (U.S.A.)
PER CAPITA
UNRESTRICTED DESIGNATED NET ASSETS
10/31/2007

| | | Revenue | Expenditures | |
|------------------------------------|--------------|---------|--------------|------------------|
| | Jan. 1, 2007 | YTD | YTD | October 31, 2007 |
| OGA Sales of Publications | 297,693 | 404,065 | 661,567 | 40,191 |
| Ecumenical Reserve | 318,831 | | | 318,831 |
| Replacement Reserve | 88,072 | (1,000) | 21,521 | 65,551 |
| General Assembly Registration | 236,354 | 244 | 35,101 | 201,497 |
| Stated Clerk Training | 132,693 | 82,272 | 32,789 | 182,176 |
| Cooperative Reading Group | 132,430 | 137,690 | 214,065 | 56,055 |
| Moderator's Travel | 56,063 | | | 56,063 |
| Moderator's Annual Gathering | 13,911 | 30,831 | | 44,742 |
| Christian Vocation & PLSE | - | | 105 | (105) |
| Educator Certification | - | 1,200 | | 1,200 |
| Church Leadership Connection | - | 8,050 | 9,015 | (965) |
| Ministry Support | - | 116,930 | 101,850 | 15,080 |
| Preparation for Ministry | - | 1,785 | | 1,785 |
| Vocation Director | - | 210 | | 210 |
| Executive Personnel Training | 2,469 | | 2,454 | 15 |
| General Assembly Review Committee | 73,689 | | 1,427 | 72,262 |
| Theological Diversity Commission | 46 | | | 46 |
| Fred Jenkins Memorial Library Fund | 1,544 | | 80 | 1,464 |
| National Pastors Conference | 47,674 | 157,417 | 259,548 | (54,457) |
| Synod/GA Conversations | 20,000 | | 8,018 | 11,982 |
| Ecumenical Consultation | | | 24,071 | (24,071) |
| Communion & Conversation | 8,000 | | 29,151 | (21,151) |

| | | | | |
|------------------------------|-----------|-----------|-----------|-----------|
| Church Property and Legal | 113,930 | | | 113,930 |
| Contributions | | 5,000 | | 5,000 |
| National Elders Conference | | 88,680 | 118,182 | (29,502) |
| Unity & Ref Heritage Seminar | | | 2,304 | (2,304) |
| GAC/GA Task Forces | 276,823 | | 61,610 | 215,213 |
| Total | 1,820,222 | 1,033,374 | 1,582,858 | 1,270,738 |