



\$27,560,367					
Total Campaign					
As of June 30, 2007					
	Outstanding Pledges	Cash Rec'd and Administered by Presbyteries and Congregations	Cash Rec'd and Administered by GAC	Interest Income & Gains/Losses	Total Cash Receipts and Outstanding Pledges
GAC Administered					
Unrestricted/Undesignated	\$ 3,173,544		\$ 1,646,792	\$ 100,308	\$ 4,920,644
Mission Personnel	\$ 1,756,116		\$ 2,130,683		\$ 3,886,799
Mission Personnel - Endowed *	\$ -		\$ 1,000,000	\$ 55,408	\$ 1,055,408
Church Growth	\$ 50,861		\$ 74,973		\$ 125,834
Subtotal	\$ 4,980,521	\$ -	\$ 4,852,448	\$ 155,716	\$ 9,988,685
Presbytery & Congregation Administered					
Church Growth - Presbytery Administered	\$ 10,598,724	\$ 3,841,519	\$ -		\$ 14,440,243
Church Growth - Congregation Administered	\$ 1,452,775	\$ 678,664			\$ 2,131,439
Mission Personnel - Congregation Administered	\$ 879,502	\$ 120,498			\$ 1,000,000
Subtotal	\$ 12,931,001	\$ 4,640,681	\$ -	\$ -	\$ 17,571,682
Total Campaign	\$ 17,911,522	\$ 4,640,681	\$ 4,852,448	\$ 155,716	\$ 27,560,367
Disbursements for Mission Personnel			\$ (831,676)		\$ (831,676)
Administrative Cost Allocation			\$ (12,480)		\$ (12,480)
Campaign Funded Operating Expenses			\$ (1,318,799)		\$ (1,318,799)

Unrestricted/Undesignated Funds and interest income (after payment of campaign expenses) will be distributed equally between mission personnel and church growth, by the end of the campaign.

Presbytery Administered pledges include funds retained in presbyteries for use within the bounds of that presbytery.

* Endowment for Mission Personnel has been established and held with the Presbyterian Foundation.

CAMPAIGN OPERATING EXPENSES & DISBURSEMENTS					
	Funded by GAC		Funded by Campaign		
	Campaign Expenses	Campaign Expenses	Administrative Cost Allocation	Mission Personnel Support	Total
2007	\$ -	\$ 212,257	\$ 7,424	\$ 213,979	\$ 433,660
2006	\$ -	\$ 682,979	\$ 5,056	\$ 355,110	\$ 1,043,145
2005	\$ 423,563	\$ 423,563	\$ -	\$ 210,649	\$ 1,057,775
2004	\$ 846,150	\$ -	\$ -	\$ 51,938	\$ 898,088
2003	\$ 998,050	\$ -	\$ -	\$ -	\$ 998,050
2002	\$ 96,599	\$ -	\$ -	\$ -	\$ 96,599
Total Expenses	\$ 2,364,362	\$ 1,318,799	\$ 12,480	\$ 831,676	\$ 4,527,317