



<b>\$20,336,933</b>					
<b>Total Campaign</b>					
<b>As of September 30, 2007</b>					
	<b>Outstanding Pledges</b>	<b>Cash Rec'd and Administered by Presbyteries and Congregations</b>	<b>Cash Rec'd and Administered by GAC</b>	<b>Interest Income &amp; Gains/Losses</b>	<b>Total Cash Receipts and Outstanding Pledges</b>
<b>GAC Administered</b>					
Unrestricted/Undesignated (1)	\$ 1,356,015		\$ 1,696,737	\$ 120,760	\$ 3,173,512
Mission Personnel	\$ 1,736,146		\$ 2,255,802		\$ 3,991,948
Mission Personnel - Endowed (2)	\$ -		\$ 1,000,000	\$ 101,246	\$ 1,101,246
Church Growth	\$ 50,861		\$ 74,973		\$ 125,834
<b>Subtotal</b>	<b>\$ 3,143,022</b>	<b>\$ -</b>	<b>\$ 5,027,512</b>	<b>\$ 222,006</b>	<b>\$ 8,392,540</b>
<b>Presbytery &amp; Congregation Administered</b>					
Church Growth - Presbytery Administered (3)	\$ 4,843,137	\$ 3,932,037	\$ -		\$ 8,775,174
Church Growth - Congregation Administered	\$ 918,639	\$ 1,230,580			\$ 2,149,219
Mission Personnel - Presbytery Administered	\$ 15,604	\$ 4,396			\$ 20,000
Mission Personnel - Congregation Administered	\$ 879,502	\$ 120,498			\$ 1,000,000
<b>Subtotal</b>	<b>\$ 6,656,882</b>	<b>\$ 5,287,511</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,944,393</b>
<b>Total Campaign (4)</b>	<b>\$ 9,799,904</b>	<b>\$ 5,287,511</b>	<b>\$ 5,027,512</b>	<b>\$ 222,006</b>	<b>\$ 20,336,933</b>
<b>Disbursements for Mission Personnel</b>			\$ (977,153)		\$ (977,153)
<b>Administrative Cost Allocation</b>			\$ (19,006)		\$ (19,006)
<b>Campaign Funded Operating Expenses</b>			\$ (1,431,558)		\$ (1,431,558)

(1) 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.

(2) Endowment for Mission Personnel has been established and held with the Presbyterian Foundation.

(3) Presbytery Administered pledges Pledges are solicited within the Presbytery for use within the Presbytery.

(4) Pledge Reductions This report reflects a reduction from pledge amounts reported in previous periods of \$5,665,069 of presbytery administered pledges and \$1,750,000 of GAC administered pledges. This is a result of events subsequent to September 30, 2007.

<b>CAMPAIGN OPERATING EXPENSES &amp; DISBURSEMENTS</b>					
	<b>Funded by GAC</b>		<b>Funded by Campaign</b>		
	Campaign Expenses	Campaign Expenses	Administrative Cost Allocation	Mission Personnel Support	Total
2007	\$ -	\$ 325,016	\$ 13,950	\$ 359,456	\$ 698,422
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
<b>Total Expenses</b>	<b>\$ 2,364,362</b>	<b>\$ 1,431,558</b>	<b>\$ 19,006</b>	<b>\$ 977,153</b>	<b>\$ 4,792,079</b>

**NOTES:**

This statement is subject to audit.

Pledges have not been discounted to the present value.

Gifts in the form of bequests are no longer reported and this report reflects the reduction.