



Revised 5/7/2007

\$26,157,892				
Total Campaign				
As of December 31, 2006				
	Cash Rec'd and Administered by Presbyteries & Churches	Cash Receipts	Interest Income & Gains/Losses	Total Cash Receipts and Outstanding Pledges
Outstanding Pledges				
Unrestricted/Undesignated	\$ 3,833,843	\$ 1,488,297		\$ 5,322,140
Mission Personnel	\$ 1,331,116	\$ 1,687,407		\$ 3,018,523
Mission Personnel (Endowed) *	\$ 500,000	\$ 500,000	\$ 39,834	\$ 1,039,834
Church Growth	\$ 53,861	\$ 71,953		\$ 125,814
Church Growth - Presbytery Administered	\$ 11,598,717	\$ 3,091,526		\$ 14,690,243
Church Growth - Church Administered	\$ 1,459,450	\$ 415,737		\$ 1,875,187
Interest Income & Gains/Losses	\$ -		\$ 86,151	\$ 86,151
Total Campaign	\$ 18,776,987	\$ 3,747,657	\$ 125,985	\$ 26,157,892
Disbursements for Mission Personnel		\$ (617,697)		\$ (617,697)
Administrative Cost Allocation		\$ (5,056)		\$ (5,056)
Campaign Funded Operating Expenses		\$ (1,106,542)		\$ (1,106,542)

* Funds held at Presbyterian Foundation

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

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

Endowment for Mission Personnel has been established 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
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	\$ 1,106,542	\$ 5,056	\$ 617,697	\$ 4,093,657