

Non-Budget Activities - Actual 2007

Other Activities (Supported by Diocesan operating funds)	Servant Year	Deacon Intern	Closed Churches	3719 Chestnut St. Apartment	Bishop's Discretionary	Other Activities
Revenue						
Investment income	-	70,453	42,295	-	15,730	18,744
Contributions and other	90,975		57,492		8,355	3,202
UNA withdrawals			133,041	16,715		25,000
Total Revenue	90,975	70,453	232,828	16,715	24,085	46,946
Expense						
Grants and other subsidies					18,306	36,935
Other	100,233	-	171,296	57,978		3,102
Total Expense	100,233	-	171,296	57,978	18,306	40,037
Surplus (deficit)	(9,258)	70,453	61,532	(41,263)	5,779	6,909
Committee Activities (All surpluses added to restricted cash)	ECW	Church Training	Christmas Fund	Continuing Education	Aid to Theological Students	PTI
Revenue						
Investment income	21,698	74,972	31,367	75,797	60,787	5,443
Contributions and other	500		2,000		3,391	
UNA withdrawals						
Total Revenue	22,198	74,972	33,367	75,797	64,178	5,443
Expense						
Grants and other subsidies	14,687	65,624	27,900	63,813	97,170	7,442
Other	592	115		61		
Total Expense	15,279	65,739	27,900	63,874	97,170	7,442
Surplus (deficit)	6,919	9,233	5,467	11,923	(32,992)	(1,999)
Non-Cash Activities	Unrealized Investment Gains and Losses	Change in Value of Perpetual Trusts	Depreciation	Appraisal Value of Churches Closed During the Year	Liability for Postretirement Benefits	Allowance for Loan Losses
Revenue						
Change in investment values	241,752	120,832	-	-	-	-
Other	-		-	3,563,000	-	-
Total Revenue	241,752	120,832	-	3,563,000	-	-
Expense						
Increase in liability for postretirement benefits					167,000	
Increase in allowance for loan losses						692,000
Depreciation	-	-	247,393	-	-	-
Investment management fees	117,013	-	-			
Total Expense	117,013	-	247,393	-	167,000	692,000
Surplus (deficit)	124,739	120,832	(247,393)	3,563,000	(167,000)	(692,000)