

Eastminster Presbytery
Balance Sheet
As of December 31, 2007

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 - Cash - FNB	96,785.13
1006 - Petty Cash	200.00
1008 - Hudson Fund Acct	<u>27,151.27</u>
Total Checking/Savings	<u>124,136.40</u>
Other Current Assets	
1010 - GL Suspense	-36.00
1100 - Notes Receivable	
1102 - Note Rec - Hudson Church	4,712.60
1106 - JBM - Rec for payroll	<u>2,768.73</u>
Total 1100 - Notes Receivable	<u>7,481.33</u>
1200 - Securities	
1207 - New Covenant Balanced Growth Fd	
1201 - Investments - Unrealized G/L	18,310.42
1207 - New Covenant Balanced Growth Fd - Other	<u>62,966.08</u>
Total 1207 - New Covenant Balanced Growth Fd	<u>81,276.50</u>
1208 - EP Investment in PILP	21,635.73
1213 - Margaret Park PCMS Fund	
1214 - MPSF Unrealized G/L	6,000.63
1213 - Margaret Park PCMS Fund - Other	<u>73,689.84</u>
Total 1213 - Margaret Park PCMS Fund	<u>79,690.47</u>
1248 - Endowment - JBM	
1247 - Endowment JBM - Unrealized G/L	3,967.15
1248 - Endowment - JBM - Other	<u>25,987.66</u>
Total 1248 - Endowment - JBM	<u>29,954.81</u>
Total 1200 - Securities	<u>212,557.51</u>
1205 - Eastminster Endowments	
1249 - Endowment - N Covenant Bal Gro	
1245 - Endowment -Unrealized G/L	6,563.49
1249 - Endowment - N Covenant Bal Gro - Other	<u>22,158.07</u>
Total 1249 - Endowment - N Covenant Bal Gro	<u>28,721.56</u>
1250 - Endowment - Gunn Fund	
1252 - Endowment - Unrealized G/L	4,558.86
1250 - Endowment - Gunn Fund - Other	<u>20,716.77</u>
Total 1250 - Endowment - Gunn Fund	<u>25,275.63</u>
Total 1205 - Eastminster Endowments	<u>53,997.19</u>
Total Other Current Assets	<u>274,000.03</u>
Total Current Assets	<u>398,136.43</u>

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	<u>Dec 31, 07</u>
Fixed Assets	
1600 · Land	15,800.00
1601 · Building	139,840.00
1604 · Equipment	44,132.25
1605 · Accum Depr - Equipment	-44,132.25
1606 · Auto 2005	15,980.00
1607 · Accum Depr on Auto	-7,989.96
1608 · Accum Depr Building	<u>-13,054.07</u>
Total Fixed Assets	150,575.97
Other Assets	
1801 · Accumulated Support to JBM	<u>43,392.72</u>
Total Other Assets	43,392.72
TOTAL ASSETS	<u>592,105.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Unentered Liabilities	<u>14,322.17</u>
Total Accounts Payable	14,322.17
Other Current Liabilities	
2004 · Hudson Funds - Deposited	26,112.60
2105 · Workers Comp Accrued	664.08
2114 · Acts 16.5 Workshop	-1,055.23
2119 · Payable to New Church Dev Fund	1,752.74
2121 · Memorial Fund - Hudson	<u>300.00</u>
Total Other Current Liabilities	<u>27,774.19</u>
Total Current Liabilities	42,096.36
Long Term Liabilities	
2215 · EP Center Loan	<u>112,622.44</u>
Total Long Term Liabilities	<u>112,622.44</u>
Total Liabilities	154,718.80
Equity	
2500 · Fund Balances	
2510 · Sustaining Fund	3,293.10
2534 · Youth Triennium Escrow Fund	3,990.45
2537 · Annual Sexuality Retreat Fund	1,005.51
2549 · Fund Adjustments	<u>399,934.65</u>
Total 2500 · Fund Balances	408,223.71
3900 · *Retained Earnings	59,562.02
Net Income	<u>-30,399.41</u>
Total Equity	<u>437,386.32</u>
TOTAL LIABILITIES & EQUITY	<u>592,105.12</u>

Eastminster Presbytery
Profit & Loss Budget vs. Actual
 January through December 2007

	<u>Jan - Dec 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3000 - Eastminster Presbytery - Rev			
3001.11 - Presby Apportionments Receipts	155,402.72		
3004 - Presbytery Mission Receipts	231,489.68		
3000 - Eastminster Presbytery - Rev - Other	0.00	361,340.46	-361,340.46
Total 3000 - Eastminster Presbytery - Rev	<u>386,892.40</u>	<u>361,340.46</u>	<u>25,551.94</u>
3100 - Revenue - Other			
3002 - Synod Apportionments Receipts	30,801.14		
3003 - GA Apportionments Receipts	57,901.65		
3005 - Synod Mission Receipts	29,701.54		
3006 - GA Mission Receipts	89,135.52		
3007 - Extra Commitment Giving Receipt	11,929.40		
3008 - Special Offerings Receipts	117,211.78		
3100 - Revenue - Other - Other	0.00	184,093.00	-184,093.00
Total 3100 - Revenue - Other	<u>336,681.03</u>	<u>184,093.00</u>	<u>152,588.03</u>
Total Income	723,573.43	545,433.46	178,139.97
Expense			
4000 - Eastminster Presbytery Oblig			
4001.11 - Presbytery Apportionments Disb	261.57		
Total 4000 - Eastminster Presbytery Oblig	<u>261.57</u>		
4100 - Governing Body Obligations			
4002 - Synod Apportionments Disb	28,258.76		
4003 - GA Apportionments Disb	57,995.25		
4005 - Synod Mission Disb	23,416.87		
4006 - GA Mission Disb	71,344.43		
4007 - Extra Commitment Giving Disb	8,062.35		
4008 - Special Offering Disb	70,072.76		
4010 - Prior Yr Special Offerings	146,320.68		
4100 - Governing Body Obligations - Other	0.00	184,092.00	-184,092.00
Total 4100 - Governing Body Obligations	<u>405,471.10</u>	<u>184,092.00</u>	<u>221,379.10</u>
5200 - Communications and Nurture			
5201.22 - Nurture	0.00	250.00	-250.00
5202.22 - Publicity	0.00	250.00	-250.00
5205.22 - Presbty Media /Cong Media	0.00	300.00	-300.00
5206.22 - Website Licensing Fees	0.00	100.00	-100.00
5207.22 - Website Hosting & ISP	145.40	200.00	-54.60
5209.22 - Website Design	404.95	500.00	-95.05
5210.22 - Quarterly Presbytery Newsletter	0.00	200.00	-200.00
Total 5200 - Communications and Nurture	<u>550.35</u>	<u>1,800.00</u>	<u>-1,249.65</u>

Eastminster Presbytery
Profit & Loss Budget vs. Actual
 January through December 2007

	<u>Jan - Dec 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5250.22 · Mission Visioning Council			
5252.22 · Leadership Development	1,000.00	1,000.00	0.00
5253.22 · Congregational Transformation	1,000.00	1,000.00	0.00
Total 5250.22 · Mission Visioning Council	2,000.00	2,000.00	0.00
5300 · Personnel			
5106.11 · Stated Clerk Annual Conference	500.00	500.00	0.00
5301.11 · Stated Clerk - Salary	2,901.96	2,902.00	-0.04
5302.11 · Stated Clerk - Board of Pension	1,828.24	1,828.00	0.24
5303.11 · Stated Clerk-Housing Allowance	2,901.96	2,902.00	-0.04
5304.11 · Fin/Clerical Assist-BD of Pen	0.00	0.00	0.00
5307.11 · Administrative Assist - Salary	12,980.40	12,980.00	0.40
5307.22 · Administrative Asst - Salary	15,864.72	15,865.00	-0.28
5308.11 · Admin Asst - Board of Pension	4,289.74	4,319.00	-29.26
5308.22 · Admin Asst-Board of Pensions	5,242.94	5,279.00	-36.06
5309.11 · Admin Asst- Continuing Ed	6.75	135.00	-128.25
5309.22 · Administrative Asst. - Cont Ed	8.25	165.00	-156.75
5310.11 · Financial/Clerical Asst Salary	10,482.50	12,480.00	-1,997.50
5311.11 · Stated Clerk Expense Acct	200.00	200.00	0.00
5315.11 · Treasurer - Salary	7,417.96	6,854.00	563.96
5318.11 · Admin Asst-Med Ded	0.00	260.00	-260.00
5318.22 · Admin Asst Med Ded	0.00	317.00	-317.00
5321.11 · General Presbyter-Salary	19,099.92	19,100.00	-0.08
5321.22 · General Presbyter - Salary	23,344.32	23,344.00	0.32
5322.11 · GP-Housing Allowance	11,952.71	11,838.00	114.71
5322.22 · GP-Housing Allow	14,476.33	14,591.00	-114.67
5324.11 · GP - Continuing Education	540.00	540.00	0.00
5324.22 · GP -Continuing Education	660.00	660.00	0.00
5325.11 · GP - Library Allowance	173.86	270.00	-96.14
5325.22 · GP-Library Allowance	212.44	330.00	-117.56
5326.11 · Gp- Medical Deductible Allow	865.17	620.00	245.17
5326.22 · GP-Medical Deductible Allow	1,056.67	758.00	298.67
5327.11 · GP-Expense Account	1,086.58	1,170.00	-83.42
5327.22 · GP- Expense Account	1,414.99	1,430.00	-15.01
5333.11 · GP-Board of Pension	9,958.08	9,958.00	0.08
5333.22 · GP - Board of Pension	12,171.00	12,171.00	0.00
5335.22 · Resource Ctr Coord - Salary	8,752.08	8,752.00	0.08
5336.22 · Respurce Coor Cont - Ed	55.00	250.00	-195.00
5360.22 · Camp Dir Property - Salary	19,908.00	19,908.00	0.00
5361.22 · Camp Dir Property- Bd of Pen	8,460.24	8,413.00	47.24
5364.22 · Camp Dir Prop-Cont Ed	500.00	500.00	0.00
5365.22 · Camp Dir Program - Salary	19,908.00	19,908.00	0.00
5366.22 · Camp Dir Prog-Bd of Pension	8,460.24	8,413.00	47.24
5367.22 · Camp Dir Program -Cont Ed	499.50	500.00	-0.50
5370.11 · Personnel FICA / Medicare Exp	2,349.92	3,491.00	-1,141.08
5370.22 · Personnel FICA/Medicare Exp	4,929.12	4,841.00	88.12
5372.11 · Personnel Workers' Comp Exp.	506.74	532.00	-25.26
5372.22 · Personnel Workers' Comp Exp	689.28	682.00	7.28

Eastminster Presbytery
Profit & Loss Budget vs. Actual
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	<u>Jan - Dec 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5375.11 · Enrolling Clerk Stipend	208.00	208.00	0.00
5376.11 · Staff Travel Expenses	561.33	750.00	-188.67
5377.11 · Moderator's Expense	0.00	150.00	-150.00
5378.22 · Staff Appreciation	202.04	175.00	27.04
5300 · Personnel - Other	0.00	0.00	0.00
Total 5300 · Personnel	237,626.98	241,239.00	-3,612.02
5400 · Presbytery Auto			
5401.11 · Auto Expenses	561.81	900.00	-338.19
5401.22 · Auto Expense	907.79	1,100.00	-192.21
5402.11 · Auto Insurance	716.50	850.00	-133.50
5402.22 · Auto Insurance	716.50	850.00	-133.50
5403.11 · Auto Purchase Supplement	0.00	1,500.00	-1,500.00
5403.22 · Auto Purchase Supplement	0.00	1,500.00	-1,500.00
Total 5400 · Presbytery Auto	2,902.60	6,700.00	-3,797.40
5500 · Presbytery Office			
5501.11 · Office Equipment	1,612.86	2,000.00	-387.14
5503.11 · Office Equipment Maintenance	3,623.47	3,500.00	123.47
5504.11 · Office Insurance	2,355.00	2,650.00	-295.00
5505.11 · Bank Fees	20.00	225.00	-205.00
5506.11 · Office Supplies	2,941.93	3,000.00	-58.07
5508.11 · Office Telephone	2,577.27	3,000.00	-422.73
5510.11 · Office Postage	2,528.47	2,500.00	28.47
5512.11 · Office Facility Maintenance	3,909.99	4,000.00	-90.01
5515.11 · Office Utilities	4,276.38	4,300.00	-23.62
5516.11 · Payroll Services	1,587.22	1,125.00	462.22
5517.11 · Property Taxes	3,289.13		
5518.11 · Office Mortgage	8,411.42	11,605.00	-3,193.58
Total 5500 · Presbytery Office	37,133.14	37,905.00	-771.86
5600 · Mission Committee			
5602.22 · Protestant Campus Ministry	617.00	617.00	0.00
5603.22 · Kent Campus Ministry	0.00	0.00	0.00
5605.22 · Clarkson Presbyterian Church	1,000.00	1,000.00	0.00
5606.22 · New Waterford Presby Church	1,500.00	1,500.00	0.00
5607.22 · Concord Presbyterian Church	1,500.00	1,500.00	0.00
5613.22 · First Church - Barberton	700.00	700.00	0.00
5617.22 · Barberton Area Comm Min	3,000.00	3,000.00	0.00
5618.22 · Barberton Free Clinic	2,000.00	2,000.00	0.00
5624.22 · Akron 1st Church Comm Fund	3,400.00	3,400.00	0.00
5625.22 · Dakota Presbytery Mission Exp	999.47	1,000.00	-0.53
5626.22 · South Side Ministries	12,000.00	12,000.00	0.00
5629.22 · Mission Partnership - Spain	3,971.34	6,000.00	-2,028.66
5636.22 · Kent Church Campus Ministries	7,700.00	7,700.00	0.00
5637.22 · Akron 1st Church Comm. Dev	3,400.00	3,400.00	0.00
Total 5600 · Mission Committee	41,787.81	43,817.00	-2,029.19

Eastminster Presbytery
Profit & Loss Budget vs. Actual
 January through December 2007

	<u>Jan - Dec 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5700 - Committee on Ministry			
5701.11 - Leadership Development (Minist)	1,000.00	1,000.00	0.00
5704.11 - Travel/Training	1,215.28	1,000.00	215.28
5705.11 - Triennial/Pastor/Session Visit	141.43		
5707.11 - New Pastor Start Up Seminar	500.00	500.00	0.00
5709.11 - Sexual Misconduct Response Team	0.00	120.00	-120.00
5709.22 - Sexual Misconduct TeamResponse	0.00	120.00	-120.00
5710.11 - Lay Minister Development	72.75	200.00	-127.25
5711.22 - Retired Clergy Support	86.25	150.00	-63.75
5712.11 - APIMS Membership	0.00	100.00	-100.00
Total 5700 - Committee on Ministry	<u>3,015.71</u>	<u>3,190.00</u>	<u>-174.29</u>
5800 - Preparation for Ministry			
5802.11 - CPM Synod Event Travel	300.00	300.00	0.00
5803.22 - Annual Consultation Day Travel	240.00	240.00	0.00
5804.22 - Midwest Career Center Exp	499.19	500.00	-0.81
Total 5800 - Preparation for Ministry	<u>1,039.19</u>	<u>1,040.00</u>	<u>-0.81</u>
5900 - Congregational Resources			
5902.22 - Youth Triennium Supplement	1,242.33	1,650.00	-407.67
5903.22 - Resource Center Purchases	1,182.21	1,200.00	-17.79
5907.22 - Scholarships	-495.00		
5909.22 - Sexuality Retreat for Youth	201.92	200.00	1.92
5910.22 - Confirmation Retreat	0.00	100.00	-100.00
5912.22 - Equipping the Saints	0.00	500.00	-500.00
6003.22 - Hunger/Peace Program Material	820.57	1,000.00	-179.43
6004.22 - Restoring Creation Prog Mat	0.00	600.00	-600.00
6006.22 - OH Presby Public Policy Advoc.	100.00	100.00	0.00
6007.22 - Synod Peacemaking Grant	0.00		
Total 5900 - Congregational Resources	<u>3,052.03</u>	<u>5,350.00</u>	<u>-2,297.97</u>
6100 - Trustees			
6103.11 - Auditor Expenses	7,250.00	8,000.00	-750.00
6106.11 - Legal Fees	9,997.42	10,000.00	-2.58
Total 6100 - Trustees	<u>17,247.42</u>	<u>18,000.00</u>	<u>-752.58</u>
6200 - Evangelism & Church Growth			
6209.22 - Evangelism Administration	300.00	300.00	0.00
Total 6200 - Evangelism & Church Growth	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>
6300 - Self Development of People			
6351.22 - SDP Administrative Exp	-3.23		
Total 6300 - Self Development of People	<u>-3.23</u>		
Total Expense	<u>752,384.67</u>	<u>545,433.00</u>	<u>206,951.67</u>
Net Ordinary Income	-28,811.24	0.46	-28,811.70

Eastminster Presbytery
Profit & Loss Budget vs. Actual
 January through December 2007

	<u>Jan - Dec 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
8000 - Other Receipts			
8011 - Miscellaneous Funds	9,670.72		
8033 - Ethiopia Education Endowment	500.00		
8034 - Youth Triennium Escrow Rcpts	-1,405.00		
Total 8000 - Other Receipts	<u>8,765.72</u>		
Total Other Income	8,765.72		
Other Expense			
9000 - Other Disbursements			
9011 - Miscellaneous Funds Disb	5,200.20		
Total 9000 - Other Disbursements	<u>5,200.20</u>		
9900 - Other Non-operating Inc & Exp			
9902 - Unrealized G/L on Investments	-1,472.89		
9903 - Depreciation Expense	8,115.11		
9904 - Interest Income	-1,488.53		
Total 9900 - Other Non-operating Inc & Exp	<u>5,153.69</u>		
Total Other Expense	<u>10,353.89</u>		
Net Other Income	<u>-1,588.17</u>		
	<u><u>-30,399.41</u></u>	<u><u>0.46</u></u>	<u><u>-30,399.87</u></u>

Joseph Badger Meadows
Balance Sheet
As of December 31, 2007

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · JBM Cash at the Camp	3,748.52
1006 · FNB	8,604.96
1007 · USDA - Reserve Account	3,397.17
1010 · Funds JBM Capital Fund	12,954.84
Total Checking/Savings	<u>28,705.49</u>
Total Current Assets	28,705.49
Fixed Assets	
1303 · Water/Sewer Improvement	142,503.71
1304 · Furniture and Fixture	4,413.75
1305 · Office Equipment	3,073.05
1306 · Kitchen Equipment	4,637.00
1307 · Camp Equipment	27,121.22
1308 · Vehicles	20,215.00
1309 · Boyd Farm House	30,000.00
1310 · Cap Improvements/Addition	48,777.68
1311 · Camp	146,051.00
1312 · Pool	69,394.10
1313 · Land	40,000.00
1314 · Hayman House	549,606.69
1315 · Accumulated Depreciation	-519,791.64
Total Fixed Assets	<u>566,001.56</u>
TOTAL ASSETS	<u>594,707.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2006 · Payable to EP for Payroll Expen	2,768.73
2012 · Medicare Payable	-0.04
2014 · Workers Comp Withheld	146.52
Total Other Current Liabilities	<u>2,915.21</u>
Total Current Liabilities	2,915.21
Long Term Liabilities	
2105 · Accum Presbytery Support	43,392.72
2110 · Note Payable - USDA`	120,878.08
Total Long Term Liabilities	<u>164,270.80</u>
Total Liabilities	167,186.01
Equity	
2500 · New Capital Campaign 2007-2010	8,355.36
3900 · Retained Earnings	437,127.82
Net Income	-17,962.14
Total Equity	<u>427,521.04</u>
TOTAL LIABILITIES & EQUITY	<u>594,707.05</u>

Joseph Badger Meadows
Profit & Loss Budget vs. Actual
 January through December 2007

	<u>Jan - Dec 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
8410 - Camper Sales	36,758.46	41,199.96	-4,441.50
8411 - Camp Fees	32,320.00	36,000.00	-3,680.00
8412 - Boyd Farm House Income	9,876.00	9,000.00	876.00
8413 - R/V Area Fees	0.00	2,000.04	-2,000.04
8414 - Pool Fees	2,775.00	2,400.00	375.00
8415 - Friends of JBM/Donations	380.79	1,385.04	-1,004.25
8416 - Programs Fees	3,905.00	3,999.96	-94.96
8417 - T-Shirts Sales	2,628.40	3,999.96	-1,371.56
8419 - Picnic Grounds	180.00	27,000.00	-26,820.00
8420 - Meals	25,707.00	24,000.00	1,707.00
8421 - Hayman House Fees	26,456.00	24,000.00	2,456.00
8422 - JBM Retreat Fees	2,816.00	6,200.04	-3,384.04
8423 - Miscellaneous Income	1,864.00	100.00	1,764.00
8424 - Interest Income	33.73	50.00	-16.27
8427 - Scholarship Receipts	2,313.10	2,500.00	-186.90
8428 - Sherwood Fund	194.02		
Total Income	148,207.50	183,835.00	-35,627.50
Expense			
6410 - Mileage	2,453.64	2,499.96	-46.32
6411 - Administration	1,691.64	999.96	691.68
6412 - Services Staff Salaries	8,889.98	15,999.96	-7,109.98
6413 - FICA	2,079.31	2,700.00	-620.69
6414 - Stipends	1,270.02	900.00	370.02
6415 - Workers Comp	225.84	300.00	-74.16
6416 - Office Equipment/Repairs	0.00	1,000.00	-1,000.00
6417 - Memberships	1,054.00	900.00	154.00
6418 - Licenses/ Legal Fees	1,448.95	5,500.00	-4,051.05
6419 - Gas	4,500.00	5,500.00	-1,000.00
6420 - Telephone	3,247.14	3,500.04	-252.90
6421 - Electric	16,544.00	17,400.00	-856.00
6422 - Propane	1,899.68	1,200.00	699.68
6423 - Trash	1,010.43	900.00	110.43
6424 - Grounds Maintenance	1,232.99	300.00	932.99
6425 - Property Taxes	25.30	30.00	-4.70
6426 - Property Insurance	13,626.78	1,200.00	12,426.78
6427 - Vehicle Insurance	846.00	924.96	-78.96
6428 - Fire and Safety	654.98	324.96	330.02
6429 - Payroll Fees	0.00	575.04	-575.04
6430 - Workshops	1,640.91	1,950.00	-309.09
6431 - Mobile Office Rent	2,009.64	2,049.96	-40.32
6432 - Boyd Farm House Expense	59.14	900.00	-840.86
6433 - Camp Expense	854.97	2,000.04	-1,145.07

Joseph Badger Meadows
Profit & Loss Budget vs. Actual
 January through December 2007

	<u>Jan - Dec 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6434 - POOL SUPPLIES	1,191.95	1,050.00	141.95
6435 - Chemicals	1,051.21	1,100.04	-48.83
6436 - Directors House Expense	411.80	300.00	111.80
6437 - BARN	0.00	500.04	-500.04
6438 - Roads/Trails	634.46	699.96	-65.50
6439 - R/V Area/Camping/Sabbath House	0.00	30.00	-30.00
6440 - Mobile Equipment	1,648.49	2,000.04	-351.55
6441 - Utility Maintenance	3,692.80	3,999.96	-307.16
6442 - Tools and Small Equipment	261.43	800.04	-538.61
6443 - Fluids and Lubricants	2,644.08	3,500.04	-855.96
6444 - Maintenance Supplies	53.11	350.04	-296.93
6445 - Summer Staff/Counselors	15,080.17	18,500.04	-3,419.87
6446 - Lifeguards	1,555.68	1,800.00	-244.32
6447 - Curriculum/Resources	427.65	500.04	-72.39
6448 - Sports/Games	-642.09	399.96	-1,042.05
6449 - Crafts	457.26	800.04	-342.78
6450 - Programs	1,961.17	2,499.96	-538.79
6451 - Camp Supplies	1,564.02	3,500.04	-1,936.02
6452 - Food	15,964.93	19,500.00	-3,535.07
6453 - Miscellaneous	53.04	399.96	-346.92
6454 - Camp Store	2,358.97	3,300.00	-941.03
6455 - Advertising	2,346.36	350.04	1,996.32
6457 - HAYNAM HOUSE	619.01	350.04	268.97
6459 - Office Supplies/Postage	1,396.08	2,499.96	-1,103.88
6460 - Financial Review	2,500.00	2,499.96	0.04
6461 - Interest	5,811.75		
6462 - Retreat Staff	1,854.78	1,500.00	354.78
6463 - Adventure Program	0.00	500.04	-500.04
6560 - Payroll Expenses	268.73		
Total Expense	<u>132,432.18</u>	<u>142,785.12</u>	<u>-10,352.94</u>
Net Ordinary Income	15,775.32	41,049.88	-25,274.56
Other Income/Expense			
Other Expense			
6456 - Depreciation Expense	33,737.46	33,737.04	0.42
Total Other Expense	<u>33,737.46</u>	<u>33,737.04</u>	<u>0.42</u>
Net Other Income	<u>-33,737.46</u>	<u>-33,737.04</u>	<u>-0.42</u>
	<u><u>-17,962.14</u></u>	<u><u>7,312.84</u></u>	<u><u>-25,274.98</u></u>