

**Arkansas-Louisiana Conference of Seventh-day Adventists
Operating Fund
Statement of Financial Position
September, 2007**

<u>ASSETS</u>	<u>2007</u>	<u>2006</u>	<u>Change</u>
<u>Current Assets</u>			
Cash	4,171,019.47	3,002,347.97	1,168,671.50
Accounts Receivable, Net	930,088.36	841,086.49	89,001.87
Notes Receivable, Current	0.00	600.00	(600.00)
Supplies Inventories	6,688.40	(6,655.46)	13,343.86
Prepaid Expenses	35,877.52	350.00	35,527.52
Total Current Assets	<u>5,143,673.75</u>	<u>3,837,729.00</u>	<u>1,305,944.75</u>
<u>Other Assets</u>			
Notes Receivable, Long Term	21,161.90	(3,761.90)	24,923.80
Other	501,220.55	543,220.26	(41,999.71)
Total Other Assets	<u>522,382.45</u>	<u>539,458.36</u>	<u>(17,075.91)</u>
TOTAL ASSETS	<u><u>5,666,056.20</u></u>	<u><u>4,377,187.36</u></u>	<u><u>1,288,868.84</u></u>
 <u>LIABILITIES</u>			
<u>Current Liabilities</u>			
Accounts Payable	542,651.39	626,405.93	(83,754.54)
Trust Funds	26,236.79	61,438.40	(35,201.61)
Other short-term liabilities	176,242.43	25.77	176,216.66
Total Current Liabilities	<u>745,130.61</u>	<u>687,870.10</u>	<u>57,260.51</u>
<u>Other Liabilities</u>			
Other Long-Term Liabilities	213,703.39	213,703.39	(0.00)
Total Other Liabilities	<u>213,703.39</u>	<u>213,703.39</u>	<u>(0.00)</u>
TOTAL LIABILITIES	<u>958,834.00</u>	<u>901,573.49</u>	<u>57,260.51</u>
 <u>NET ASSETS</u>			
<u>Unrestricted</u>			
Unallocated	2,446,358.24	1,385,481.95	1,060,876.29
Allocated	(60,464.13)	333,694.23	(394,158.36)
Total Unrestricted	<u>2,385,894.11</u>	<u>1,719,176.18</u>	<u>666,717.93</u>
<u>Restricted</u>			
Temporarily Restricted	2,321,328.09	1,756,437.69	564,890.40
Total Restricted	<u>2,321,328.09</u>	<u>1,756,437.69</u>	<u>564,890.40</u>
NET ASSETS TOTAL	<u>4,707,222.20</u>	<u>3,475,613.87</u>	<u>1,231,608.33</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>5,666,056.20</u></u>	<u><u>4,377,187.36</u></u>	<u><u>1,288,868.84</u></u>

**Arkansas-Louisiana Conference of Seventh-day Adventists
Operating Fund
Statement of Changes in Net Assets
September, 2007**

CHANGES IN UNRESTRICTED NET ASSETS

<u>Unrestricted Revenues and Support:</u>	<u>2007</u>	<u>Budget</u>	<u>2006</u>
Gross Tithe Income	6,610,930.77	6,480,765.72	6,143,232.00
Tithe Percentages Passed On	(1,684,882.02)	(1,659,528.72)	(1,564,120.32)
Net Tithe Income	<u>4,926,048.75</u>	<u>4,821,237.00</u>	<u>4,579,111.68</u>
Subsidies	-	0.00	54,149.41
Matured Deferred Gifts	58.81	0.00	52.75
Donations	86,713.18	74,999.97	86,644.91
Investment Earnings	112,493.95	39,435.03	46,875.71
Church Schools Salary Share	593,660.85	661,641.75	586,089.10
Departmental Fees and Sales	778,144.70	668,227.50	889,450.22
Residence Rent Income	22,987.50	47,625.03	12,796.50
Annuities	-	0.00	-
Total Unrestricted Revenues	<u>6,520,107.74</u>	<u>6,313,166.28</u>	<u>6,255,170.28</u>
Released from Restrictions	983,974.18	490,676.31	1,439,512.80
Total Unrestricted Revenues & Support	<u>7,504,081.92</u>	<u>6,803,842.59</u>	<u>7,694,683.08</u>
 <u>Expenses and Losses:</u>			
<u> Program Services Functions:</u>			
Church Programs	2,874,337.12	3,064,651.83	2,704,049.55
Educational Programs	1,741,716.88	1,607,162.76	1,841,263.72
Publishing Programs	70,938.37	12,375.00	130,101.16
Special Services Programs	258,573.44	18,000.00	844,133.58
Other Programs	1,152,215.32	1,245,369.78	1,243,841.48
Total Program Services Functions	<u>6,097,781.13</u>	<u>5,947,559.37</u>	<u>6,763,389.49</u>
<u> Supporting Services Functions:</u>			
Administration-Office Resources	494,960.88	534,257.01	451,945.74
Trust Services	130,059.48	143,955.81	164,622.89
Office Building & Equipment	46,753.38	88,771.32	65,708.47
Other Departments & Services	32,407.21	12,375.00	28,497.75
Total Supporting Services Functions	<u>704,180.95</u>	<u>779,359.14</u>	<u>710,774.85</u>
Total Expenses and Losses	<u>6,801,962.08</u>	<u>6,726,918.51</u>	<u>7,474,164.34</u>
Net Increase (Decrease) from Operations	702,119.84	76,924.08	220,518.74
<u>Nonoperating Activity</u>			
Net Transfers Between Funds	(11,634.92)	(28,125.00)	0.00
Increase (Decrease) Unrestricted Net Assets	<u>690,484.92</u>	<u>48,799.08</u>	<u>220,518.74</u>

CHANGES IN RESTRICTED NET ASSETS

<u>Restricted Income:</u>			
Subsidies	788,656.23	468,543.87	1,151,534.60
Offerings	73,051.91	11,249.91	120,993.58
Donations	58,372.20	0.00	16,170.81
Changes In Irrevocable Agreements	-	0.00	0.00
Ingathering Reversion	16,268.18	10,882.53	30,384.85
Restricted Income Received	<u>936,348.52</u>	<u>490,676.31</u>	<u>1,319,083.84</u>
Released from Restriction	(983,974.18)	(490,676.31)	(1,455,234.64)
Increase (Decrease) Temporarily Restricted Net Asset	<u>(47,625.66)</u>	<u>0.00</u>	<u>(136,150.80)</u>
Increase (Decrease) in Net Assets	<u>642,859.26</u>	<u>48,799.08</u>	<u>84,367.94</u>
Net Assets, Beginning of Year	4,064,362.94	-	3,391,245.93
Net Assets, End of Period	<u>4,707,222.20</u>	<u>48,799.08</u>	<u>3,475,613.87</u>

**Arkansas-Louisiana Conference of Seventh-day Adventists
Conference Operating
Statement of Working Capital and Liquidity
September 30, 2007**

	2007	2006
WORKING CAPITAL		
Current Assets	5,143,674	3,837,729
Current Liabilities	(745,131)	(687,870)
Total Working Capital	<u>4,398,543</u>	<u>3,149,859</u>
*Required Working Capital	<u>(5,026,588)</u>	<u>(4,461,698)</u>
Working Capital Excess (Deficit)	(628,045)	(1,311,839)
 PCT of Required Working Capital	 87.5%	 70.6%
 Current Ratio	 6.90:1	 5.58:1
LIQUIDITY STATEMENT		
Cash	4,171,019	3,002,348
Accounts Receivable - Remittances	820,884	749,846
Total Liquid Assets	<u>4,991,904</u>	<u>3,752,194</u>
 LESS COMMITMENTS		
Current Liabilities	745,131	687,870
Total Commitments	<u>745,131</u>	<u>687,870</u>
Liquid Assets Surplus (Deficit)	<u>4,246,773</u>	<u>3,064,324</u>
PCT Liquid Assets to Commitments	<u>669.94%</u>	<u>545.48%</u>
 *REQUIRED WORKING CAPITAL CALCULATION		
Projected EOY Unrestricted Income	<u>10,821,040</u>	<u>10,821,040</u>
25% of Unrestricted Income	2,705,260	2,705,260
Notes Payable, Long-Term	-	-
Temporarily Restricted Net Assets	2,321,328	1,756,438
Total Requirement	<u>5,026,588</u>	<u>4,461,698</u>

**Arkansas-Louisiana Conference of Seventh-day Adventists
Operating Fund
Summary of Net Assets By Function
September, 2007**

	Income		Expense	Net Incr (Decr) From Operations	Transfers Between Functions		Net Incr (Decr) After Transfers	Unrestricted Fund Balance January 1	Unrestricted Fund Balance End of Period	Restricted Fund Balance End of Period
	Unrestricted	Released From Restriction			In (Out)	In (Out)				
Unallocated Functions										
001 Unallocated Tithe	4,926,048.75	-	-	4,926,048.75	(4,291,402.30)	-	634,646.45	1,589,778.22	2,224,424.67	-
002 Unallocated Non-tithe	98,679.51	-	-	98,679.51	-	-	98,679.51	123,254.06	221,933.57	-
003 Matured Trust/Wills	58.81	(21,520.71)	-	(21,461.90)	-	-	(21,461.90)	21,461.90	0.00	99,821.89
004 Argyle Land Fund	-	-	-	0.00	-	-	0.00	0.00	0.00	60,598.58
010 ARKLA Advance	86,213.18	-	-	86,213.18	(86,213.18)	-	0.00	0.00	0.00	-
Total Unallocated Functions	5,111,000.25	(21,520.71)	-	5,089,479.54	(4,377,615.48)	-	711,864.06	1,734,494.18	2,446,358.24	160,420.47
Church Programs										
100 Pastors & Bible Workers	-	21,600.00	1,870,780.30	(1,849,180.30)	1,849,180.30	-	0.00	0.00	0.00	0.00
110 General Evangelism	-	357,595.27	356,859.59	735.68	2,597.32	(3,333.00)	0.00	0.00	0.00	167,510.84
112 N. O. Evangelism Endowment	-	-	-	0.00	-	-	0.00	0.00	0.00	6,858.97
113 Muchmore Evangelism Endowment	-	-	-	0.00	-	-	0.00	0.00	0.00	3,204.14
114 Espinosa Evangelism Endowment	-	-	-	0.00	-	-	0.00	0.00	0.00	(190.51)
122 Communication	-	275.10	34,332.55	(34,057.45)	34,057.45	-	0.00	0.00	0.00	0.00
140 Campmeeting	-	-	32,888.73	(32,888.73)	32,888.73	-	0.00	0.00	0.00	0.00
149 Youth Ministries	-	-	98,025.60	(98,025.60)	98,025.60	-	0.00	0.00	0.00	0.00
150 Camp Yorktown Bay	35,500.04	367.00	284,966.31	(249,099.27)	246,346.02	2,753.25	0.00	0.00	0.00	4,945.00
152 Summer Camp	124,333.01	-	98,345.79	25,987.22	(25,987.22)	-	0.00	0.00	0.00	0.00
155 Pathfinders	5,735.00	500.00	13,219.89	(6,984.89)	6,984.89	-	0.00	0.00	0.00	0.00
156 Marathon Race	-	-	-	0.00	-	-	0.00	(375.33)	(375.33)	0.00
157 Mission Trip	-	13,013.38	13,013.38	0.00	-	-	0.00	0.00	0.00	2,230.30
158 CYB Capital Improvements	-	35,748.13	35,748.13	0.00	-	-	0.00	0.00	0.00	221,516.32
159 CYB Special Projects	-	14,122.44	14,842.73	(720.29)	-	0.00	(720.29)	0.00	(720.29)	0.00
170 Church Building	-	(14,656.25)	-	(14,656.25)	14,656.25	-	0.00	0.00	0.00	335,111.83
172 Spanish Church Building	-	-	-	0.00	-	-	0.00	0.00	0.00	52,351.20
180 Church Ministries	17,034.00	-	21,314.12	(4,280.12)	4,280.12	-	0.00	0.00	0.00	0.00
Total Church Programs	182,602.05	428,565.07	2,874,337.12	(2,263,170.00)	2,263,029.46	(579.75)	(720.29)	(375.33)	(1,095.62)	793,538.09
Educational Programs										
200 Church School Operations	640,621.32	148,959.00	955,056.04	(165,475.72)	165,475.72	-	0.00	0.00	0.00	0.00
208 Ozark Adventist Academy	-	288,303.42	480,934.69	(192,631.27)	213,265.06	-	20,633.79	(20,633.79)	0.00	0.00
216 SWAU Appropriation	-	-	221,859.00	(221,859.00)	221,859.00	-	0.00	0.00	0.00	-
273 Hellstern Educational Endowment	-	-	-	0.00	-	-	0.00	0.00	0.00	56,585.65
274 N.O. Educational Endowment	-	-	-	0.00	-	-	0.00	0.00	0.00	10,126.01

	Income		Released From Restriction	Expense	Net Incr (Deer) From Operations		Transfers Between Functions		Net Incr (Deer) After Transfers	Unrestricted Fund Balance January 1	Unrestricted Fund Balance End of Period	Restricted Fund Balance End of Period		
	Unrestricted	-			-	-	-	-					-	-
275 Overton Educational Endowment	-	-	-	-	0.00	-	-	0.00	0.00	0.00	2,585.08			
276 Saphilop Educational Endowment	-	-	-	-	0.00	-	-	0.00	0.00	0.00	1,828.84			
277 Lyndsey Parks Endowment	-	-	-	-	0.00	-	-	0.00	0.00	0.00	1,501.72			
278 Ozark - Argyle Endowment	-	-	-	0.00	0.00	-	-	0.00	0.00	0.00	309,349.25			
288 Education Office	-	-	-	83,867.15	(83,867.15)	83,867.15	-	0.00	0.00	0.00	0.00			
Total Educational Programs	640,621.32	437,262.42	1,741,716.88	(663,833.14)	(663,833.14)	684,466.93	-	20,633.79	(20,633.79)	0.00	381,976.55			
Publishing Programs	31,095.65	-	59,583.53	(28,487.88)	(28,487.88)	-	-	(28,487.88)	(30,880.63)	(59,368.51)	-			
350 Literature Evangelism	-	6,000.00	11,354.84	(5,354.84)	(5,354.84)	5,354.84	-	0.00	0.00	0.00	0.00			
390 Publishing Office	31,095.65	6,000.00	70,938.37	(33,842.72)	(33,842.72)	5,354.84	-	(28,487.88)	(30,880.63)	(59,368.51)	0.00			
Special Service Program	-	-	-	-	0.00	-	-	0.00	0.00	0.00	685.05			
410 Temperance	300.00	38,590.03	38,890.03	0.00	0.00	-	-	0.00	0.00	0.00	6,405.53			
440 Community Services	14.00	38,111.47	38,125.47	0.00	0.00	-	-	0.00	0.00	0.00	205,167.59			
445 ARKLA Disaster Relief	67,786.01	113,771.93	181,557.94	0.00	0.00	-	-	0.00	0.00	0.00	26,527.62			
455 S. Louisiana Property	-	-	-	-	0.00	-	-	0.00	0.00	0.00	23,344.59			
460 New Orleans Project	68,100.01	190,473.43	258,573.44	0.00	0.00	-	-	0.00	0.00	0.00	262,130.38			
Other Programs	23,180.00	-	166.00	23,014.00	(23,014.00)	-	-	0.00	0.00	0.00	-			
520 Benefits	-	-	(15,634.07)	15,634.07	(15,634.07)	(26,423.96)	-	(10,789.89)	10,789.89	0.00	-			
560 Local Hires In/Out	-	301.97	301.97	0.00	0.00	-	-	0.00	0.00	0.00	134,837.02			
570 Ingathering Reversion	-	-	667,704.00	(667,704.00)	(667,704.00)	667,704.00	-	0.00	0.00	0.00	-			
580 Retirement	436,808.90	-	499,677.42	(62,868.52)	(62,868.52)	62,868.52	-	0.00	0.00	0.00	-			
590 Insurance	459,988.90	301.97	1,152,215.32	(691,924.45)	(691,924.45)	681,134.56	-	(10,789.89)	10,789.89	0.00	134,837.02			
Total Other Programs	13,814.44	7,958.00	494,960.88	(473,188.44)	(473,188.44)	477,612.77	-	4,424.33	(4,424.33)	0.00	0.00			
Supporting Services	6,535.12	-	12,287.40	(12,287.40)	(12,287.40)	12,287.40	-	0.00	0.00	0.00	-			
600 General Administration	6,535.12	-	20,119.81	(13,584.69)	(13,584.69)	7,145.49	-	(6,439.20)	6,439.20	0.00	-			
605 Conventions & Meetings	5,850.00	-	46,753.38	(40,903.38)	(40,903.38)	51,958.55	(11,055.17)	0.00	0.00	0.00	5,302.27			
625 Transportation	500.00	-	130,059.48	(129,559.48)	(129,559.48)	129,559.48	-	0.00	0.00	0.00	-			
646 Office Building & Maintenance	26,699.56	7,958.00	704,180.95	(669,523.39)	(669,523.39)	678,563.69	(11,055.17)	(2,014.87)	2,014.87	0.00	5,302.27			
662 Trust Services	-	-	-	-	-	-	-	-	-	-	-			
Total Supporting Services	-	(65,066.00)	-	(65,066.00)	(65,066.00)	65,066.00	-	0.00	0.00	0.00	273,698.13			
Miscellaneous	-	-	-	-	-	-	-	0.00	0.00	0.00	158,404.94			
700 Working Capital Reserves	-	-	-	0.00	0.00	-	-	0.00	0.00	0.00	145,420.24			
775 Annuities - SWUC	-	-	-	0.00	0.00	-	-	0.00	0.00	0.00	-			
776 Closed Church Bldg	-	-	-	0.00	0.00	-	-	0.00	0.00	0.00	-			
Total Miscellaneous	6,520,107.74	983,974.18	6,801,962.08	702,119.84	(65,066.00)	65,066.00	0.00	(11,634.92)	1,695,409.19	2,385,894.11	2,315,728.09			
Total Functions														

**Arkansas-Louisiana Conference of Seventh-day Adventists
Operating Fund
Financial Position Schedule
September, 2007**

AcctNu	Title	2007	2006
<u>Cash</u>			
10100	Cash Exchange	484.30-	2,027.22-
11000	Chase - ARKLA Operating	3,209,943.55	1,780,748.66
11310	Chase - Evangelism #2	-	10,125.00
11320	Chase - Healthcare	2,702.91	-
11330	* [Closed] - Comm Services	-	52,051.75
12000	Petty Cash - ARKLA Office	500.00	500.00
12101	Petty Cash - CYB	2,250.00	2,433.20
12103	Petty Cash - CYB Programs	1,500.00	2,066.00
12300	CYB - Simmons First Bank	68,796.40	23,169.43
12810	SWURF - Working Capital Reserves	176,995.30	235,616.90
12812	SWURF - Katrina Rebuilding	-	167,783.84
12814	SWURF - Katrina Victims	-	23,332.52
12820	SWURF - Closed Church Buildings	145,420.24	140,563.28
12830	SWURF - South Louisiana Property	-	77,744.52
12850	SWURF - CYB Capital Improvements	236,445.50	221,701.47
12860	SWURF - OAA Endow	309,349.25	162,000.00
13000	* [Closed] - Publishing - Bk Of Amer	-	905.37
13100	Publishing - Chase Bank	16,811.95	103,633.25
13110	Publishing - Bancorp South	788.67	-
Total		4,171,019.47	3,002,347.97
<u>Accounts Receivable, Net</u>			
30000	Acct Rec - Control	169,220.05	188,448.72
40700	Acct Rec - Church Remittances	820,884.43	752,333.73
40710	Acct Rec - Invoice Clearing	309.60-	387.60
40750	Acct Rec - Remittance Clearing	-	2,488.14-
41510	Acct Rec - Trust Checking Acct	1,470.00	1,470.00
42710	Acct Rec - Advance - Salaries	20,595.50	4,507.46-
42720	Acct Rec - Advance - Ed Allowance	-	3,622.00
42800	Acct Rec - Miscellaneous	17,307.94	-
49900	Acct Rec - Allow For Doubtful Rec	99,079.96-	98,179.96-
Total		930,088.36	841,086.49
<u>Notes Receivable, Current</u>			
54279	* [Closed] - NR - Mayes, Jerry	-	600.00
Total		-	600.00
<u>Supplies Inventories</u>			
66016	Supplies Inv - Literature Evangelism	6,688.40	6,655.46-
Total		6,688.40	6,655.46-

AcctNu	Title	2007	2006
<u>Prepaid Expenses</u>			
77004	Prepaid Exp - Insurance	35,109.47	-
77007	Prepaid Exp - Other	518.05	-
77010	Prepaid Exp - UPS Deposit	250.00	250.00
77013	Prepaid Exp - Utilities	-	100.00
		Total	35,877.52
<u>Notes Receivable, Long Term</u>			
112507	LT NR - Vigilia	18,454.18	18,454.18
114501	LT NR - Castanon	73,617.46	73,617.46
114512	LT NR - McComas	16,500.00	3,761.90-
114513	LT NR - Allow For Bad Loans	87,409.74-	92,071.64-
		Total	21,161.90
<u>Other</u>			
154501	LT NR - Gentry Poly	122,045.89	122,045.89
154510	LT NR - Allow For Doubtful Accts	122,045.89-	122,045.89-
188001	Other Assets - Aryle Land Stock	23,335.95	31,100.40
188501	Other Assets - Zacharias/Hales Prop	25,000.00	25,000.00
189001	Other Assets - Irrevocable Agreement	158,404.94	192,640.20
189501	Maturities Receivable	294,479.66	294,479.66
		Total	501,220.55
<u>Accounts Payable</u>			
201001	Acct Pay - Control	54,513.68-	209,549.72-
203001	Acct Pay - Federal Withhold Tax	359.15	2,650.22-
203201	Acct Pay - Arkansas State Tax	46.00	111.66
203204	Acct Pay - Louisiana State Tax	8.45	1.26
204001	Acct Pay - Miscellaneous	24,844.00-	-
205101	Acct Pay - SWU Remittances	347,388.02-	307,794.55-
205111	Acct Pay - SWU Remit Clearing	0.02	1,249.30
206601	Acct Pay - Accrued Vacation EOY	51,063.47-	51,063.47-
206650	Acct Pay - Retirement Allowance	65,255.84-	56,710.19-
		Total	542,651.39-

AcctNu	Title	2007	2006
<u>Trust Funds</u>			
260007	TF - Bud's Global Mission	-	22,054.00-
260010	TF - Peru Disaster Relief	2,606.25-	-
260013	TF - Billboard Evangelism	640.00-	640.00-
260025	TF - King of Kings Group	-	3,824.22-
260045	TF - Scoggins Global Mission	200.00-	200.00-
260049	TF - Student Missionary	205.00-	205.00-
260052	TF - Thurmon Trust Fund	685.04-	685.04-
260055	TF - Ukraine Sister Church	20.00-	20.00-
260061	TF - Path/Adventurer Com	5,221.64-	5,221.64-
260064	TF - Pathfinder Camporees	1,187.28-	1,187.28-
260067	TF - Contra A/C Pathfinders	11,952.52-	-
260070	TF - Women's Ministry Offg	3,519.06-	1,713.66-
260091	TF - Arkla Hurricane Relief	-	18,322.29-
260097	TF - St Bernard Church	-	10,171.36-
260200	TF - CYB Fundraising	-	2,806.09
Total		26,236.79-	61,438.40-
<u>Other short-term liabilities</u>			
220004	* [Closed] - Advance - Local School	-	100.00-
220050	Payroll - AFLAC Insurance	-	219.60
220052	Payroll - His Little Ones AFLAC	-	219.60-
220380	Payroll - Hartford AD&D	452.17-	0.03-
220385	Payroll - Hartford Life	-	27.06-
220530	Payroll - Miscellaneous Deductions	-	49.93
220700	Payroll - Parsonage Allowance	-	142.00
220730	Payroll - Photocopies	-	0.05-
220750	Payroll - Postage	-	90.56-
230505	Deferred Income - Other	175,790.26-	-
Total		176,242.43-	25.77-
<u>Other Long-Term Liabilities</u>			
350100	Liability to Other Beneficiaries	213,703.39-	213,703.39-
Total		213,703.39-	213,703.39-
Grand Total		4,707,222.20	3,475,613.87

**Arkansas-Louisiana Conference of Seventh-day Adventists
Operating Fund
Schedule of Changes in Net Assets
September, 2007**

<u>Dept.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>This Year</u>	<u>Budget</u>	<u>Last Year</u>
<u>Gross Tithe Income</u>					
1	500100	Tithe Income	6,610,930.77	6,480,765.72	6,143,232.00
Total			6,610,930.77	6,480,765.72	6,143,232.00
<u>Tithe Percentages Passed On</u>					
1	511000	Tithe To General Conf - 17.00%	(1,057,748.93)	(1,036,922.22)	(982,917.12)
1	512000	Tithe To Union - 9.25%	(594,983.78)	(583,269.03)	(552,890.88)
1	513000	Tithe To Special Assistance	(32,149.31)	(39,337.47)	(28,312.32)
Total			(1,684,882.02)	(1,659,528.72)	(1,564,120.32)
<u>Subsidies</u>					
1	600020	Tithe Return GC/SWU	-	0.00	54,149.41
Total			-	0.00	54,149.41
<u>Matured Deferred Gifts</u>					
3	614000	Unrestricted Mat Trust/Will Income	58.81	0.00	52.75
Total			58.81	0.00	52.75
<u>Donations</u>					
10	626000	Offerings - ARKLA Advance	86,213.18	74,999.97	86,644.91
662	623000	Unrestricted Misc Donations	500.00	-	-
Total			86,713.18	74,999.97	86,644.91
<u>Investment Earnings</u>					
2	630400	Miscellaneous Income	610.00	0.00	273.64
2	631000	Interest Income	98,069.51	0.00	46,432.59
2	638000	Employee Loan Interest Income	-	0.00	169.48
600	631000	Interest Income	13,814.44	39,435.03	0.00
Total			112,493.95	39,435.03	46,875.71
<u>Church Schools Salary Share</u>					
152	640210	Cash Discounts	(9,065.00)	-	-
152	640212	Scholarships	(5,195.00)	-	-
200	640200	Church School Income	637,458.00	696,465.00	617,389.79
200	640210	Cash Discounts	(29,537.15)	(34,823.25)	(31,300.69)
Total			593,660.85	661,641.75	586,089.10
<u>Departmental Fees and Sales</u>					
150	650400	Miscellaneous Income	6,958.32	112.50	4,000.04
150	651100	Sales - Meals	4,285.00	2,250.00	4,106.00
150	651600	Sales - Store	7,403.10	11,250.00	11,606.62
150	652100	Bank Processing Fee	(283.88)	3,750.03	-
152	650700	Registration Fees	138,593.01	74,999.97	111,873.33
155	650100	Camporee Fees	2,690.00	1,125.00	0.00
155	650300	Leadership Fees	2,120.00	2,700.00	3,601.00
155	650700	Registration Fees	751.00	1,050.03	784.00
155	651300	Sales - Pathfinders	174.00	375.03	466.68
157	650400	Released From Restricted Funds	-	11,250.00	15,721.84
180	651500	Sales - Sabbath School Supplies	8,064.00	6,149.97	4,494.00
180	651750	Women's Ministry Income	8,970.00	9,000.00	5,714.50

<u>Dept.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>This Year</u>	<u>Budget</u>	<u>Last Year</u>
200	650400	Miscellaneous Income	2,358.38	9,000.00	11,141.95
200	650900	Sales - ITBS	4,126.50	1,874.97	1,163.50
200	651200	Sales - Misc. School	(13.41)	112.50	33.79
200	651700	Sales - Student Accident Insurance	26,229.00	20,999.97	-
350	651000	Sales - L.E.	10,592.38	0.00	95,383.82
350	652000	Sales - L.E. Credit Card	22,404.40	0.00	(48,347.87)
350	652050	Sales - L.E. Offset	(1,901.13)	-	0.00
440	650400	Miscellaneous Income	300.00	0.00	38.32
445	650400	Miscellaneous Income	14.00	0.00	-
455	650400	Miscellaneous Income	67,786.01	0.00	87,786.00
520	650350	Medical Buy-In	2,700.00	2,857.50	2,910.00
520	650400	Medical Premium	20,480.00	21,870.00	21,940.00
590	650800	Sales - Insurance	436,808.90	487,500.03	560,476.31
625	651810	Transportation Income - ARKLA	(906.49)	0.00	-
625	651820	Transportation Income - Other	7,441.61	0.00	(5,443.61)
		Total	778,144.70	668,227.50	889,450.22
<u>Residence Rent Income</u>					
150	660300	Rental Income - CYB	13,987.50	38,625.03	9,071.50
150	660500	Rental Income - Housing	3,150.00	3,150.00	3,150.00
646	660500	Rental Income - Housing	5,850.00	5,850.00	575.00
		Total	22,987.50	47,625.03	12,796.50
<u>Net Assets Released from Restrictions</u>					
3	699900	Released From Restricted Funds	(21,520.71)	0.00	0.00
100	699900	Released From Restricted Funds	21,600.00	0.00	19,367.60
110	699900	Released From Restricted Funds	357,595.27	275,085.00	197,472.32
112	699900	Released From Restricted Funds	-	1,500.03	-
113	699900	Released From Restricted Funds	-	344.97	-
122	699900	Released From Restricted Funds	275.10	0.00	-
140	699900	Released From Restricted Funds	-	749.97	-
150	699900	Released From Restricted Funds	367.00	0.00	9,567.00
155	699900	Released From Restricted Funds	500.00	2,999.97	-
157	699900	Released From Restricted Funds	13,013.38	-	0.00
158	699900	Released From Restricted Funds	35,748.13	0.00	4,134.85
159	699900	Released From Restricted Funds	14,122.44	-	0.00
170	699900	Released From Restricted Funds	(14,656.25)	0.00	0.00
172	699900	Released From Restricted Funds	-	9,452.25	-
200	699900	Released From Restricted Funds	148,959.00	148,959.00	151,042.00
208	699900	Released From Restricted Funds	288,303.42	0.00	446,417.98
273	699900	Released From Restricted Funds	-	4,500.00	-
274	699900	Released From Restricted Funds	-	1,800.00	-
275	699900	Released From Restricted Funds	-	1,500.03	0.00
276	699900	Released From Restricted Funds	-	900.00	0.00
277	699900	Released From Restricted Funds	-	337.50	-
390	699900	Released From Restricted Funds	6,000.00	4,500.00	-

<u>Dept.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>This Year</u>	<u>Budget</u>	<u>Last Year</u>
440	699900	Released From Restricted Funds	38,590.03	7,499.97	599,553.85
445	699900	Released From Restricted Funds	38,111.47	0.00	0.00
455	699900	Released From Restricted Funds	113,771.93	-	0.00
570	699900	Released From Restricted Funds	301.97	20,999.97	1,608.60
600	699900	Released From Restricted Funds	7,958.00	9,547.65	10,348.60
700	699900	Released From Restricted Funds	(65,066.00)	-	0.00
		Total	983,974.18	490,676.31	1,439,512.80
<u>Church Programs</u>					
100	700100	Salaries	1,187,162.31	1,252,883.97	1,131,694.02
100	700400	AD&D Insurance	-	0.00	8.10
100	700500	Anniversary/BD Gift	609.50	0.00	99.00
100	700550	Area Cost of Living Adjustment	8,565.14	8,235.72	3,688.47
100	700600	Auto Insurance	14,126.19	26,624.97	15,867.34
100	700800	Christmas Bonus	-	4,725.00	0.00
100	701000	Employee Recruitment	-	0.00	(692.06)
100	701200	LTD Disability	2,789.31	2,980.26	2,714.58
100	701400	Med Cat Expense	(6,956.76)	0.00	33,893.43
100	701800	Medical Expense	204,291.85	319,882.50	141,242.67
100	702200	Moving Expense	15,998.36	33,750.00	28,218.62
100	702400	Professional Growth	14,879.98	15,750.00	12,087.97
100	702800	Retirement Expense	63,480.74	68,396.40	64,429.19
100	703000	Social Security	13,911.10	20,544.48	17,692.09
100	703200	Basic Life Ins Benefits	4,788.07	4,875.84	6,160.46
100	705000	Travel - Budgets	223,500.99	247,752.00	209,185.50
100	705400	Termination Pay	-	15,000.03	4,580.55
100	705500	Travel - Regular/Special	42,852.77	56,250.00	51,331.29
100	706000	Tuition Assistance	42,501.83	56,774.97	25,132.20
100	707000	Workers Compensation	14,500.66	16,008.30	31,510.33
100	709600	Salary Returns - Pastoral	-	-	1,800.00
100	721950	Books and Materials	985.16	2,250.00	64.03
100	725600	Miscellaneous Expense	1,034.79	299.97	1,233.35
100	725750	Office Supplies	-	112.50	88.70
100	725900	Photocopy/Printing	-	74.97	-
100	726000	Postage	1,310.29	74.97	-
100	726700	Subscriptions - General	2,287.71	4,500.00	3,021.99
100	727200	Mobile Phones	1,350.00	1,350.00	1,502.27
100	727610	Shepherdess	171.96	-	-
100	727700	Workers Meeting	16,638.35	18,749.97	9,695.82
110	700100	Salaries	6,648.86	0.00	47,867.40
110	700400	AD&D Insurance	-	0.00	11.11
110	700500	Anniversary/BD Gift	-	-	24.00
110	700600	Auto Insurance	-	0.00	867.02
110	701200	LTD Disability	-	-	133.51
110	701400	Med Cat Expense	-	0.00	1,093.33

<u>Dept.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>This Year</u>	<u>Budget</u>	<u>Last Year</u>
110	701800	Medical Expense	310.78	0.00	2,009.23
110	702200	Moving Expense	-	-	19,872.00
110	702800	Retirement Expense	-	-	3,009.90
110	703000	Social Security	642.60	0.00	1,190.69
110	703200	Basic Life Ins Benefits	-	-	302.97
110	705000	Travel - Budgets	1,443.00	0.00	3,060.00
110	705500	Travel - Regular/Special	827.04	3,750.03	5,938.71
110	707000	Workers Compensation	16.64	0.00	1,549.69
110	721350	Children's Ministries	1,978.25	1,500.03	961.62
110	722200	Crusade Expense	127,275.34	299,999.97	7,528.78
110	722210	Church Planting	4,000.00	9,749.97	0.00
110	722250	Discipleship Training	264.23	1,874.97	1,168.05
110	725600	Miscellaneous Expense	5,809.69	1,500.03	(133.71)
110	725750	Office Supplies	29.50	749.97	-
110	725900	Photocopy/Printing	-	375.03	0.00
110	726000	Postage	82.89	74.97	160.00
110	727200	Mobile Phones	-	600.03	1,015.05
110	728200	Evang - Robert Wagley	-	-	46,010.27
110	728210	Evang - Rev of Hope #1	-	-	10,000.00
110	728300	Evang - Alcon, Jorge	2,480.00	-	-
110	728310	Evang - Alvarez, Ramiro	2,679.66	-	2,042.40
110	728330	Evang - Blount, Tommy	5,160.00	-	8,000.00
110	728335	Evang - Bridges, John	40,500.00	-	-
110	728400	Evang - Del Aguila, Jose	-	-	2,938.48
110	728420	Evang - Eubanks, Robert	0.00	-	3,058.40
110	728440	Evang - Farinola, Glenn	38,912.56	-	-
110	728450	Evang - Farmer, David	27,382.05	-	200.00
110	728470	Evang - Fletcher, Jerry	11,650.00	-	6,400.00
110	728480	Evang - Fortner, Don	-	-	2,933.60
110	728520	Evang - Hall, Richard	16,200.42	-	-
110	728530	Evang - Harris, Ross	11,816.20	-	0.00
110	728580	Evang - House, Ray	0.00	-	4,136.00
110	728610	Evang - Laue, Bryan	-	-	4,810.40
110	728635	Evang - Long, Ryan	442.02	-	-
110	728652	Evang - McAnally, Don	887.03	-	-
110	728655	Evang - Mercer, Ricky	2,368.83	-	-
110	728660	Evang - Neptune, William	1,420.00	-	-
110	728670	Evang - Oregon, Jorge	-	-	268.00
110	728680	Evang - Painter, William	20,320.00	-	0.00
110	728700	Evang - Prieto, Eusebio	0.00	-	5,651.98
110	728715	Evang - Ramirez, Mateo	-	-	928.00
110	728740	Evang - Sawyer, Roscoe	9,312.00	-	-
110	728800	Evang - Wait, Jeff	-	-	6,895.26
110	728810	Evang - Walker, Travis	-	-	1,520.00

<u>Dept.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>This Year</u>	<u>Budget</u>	<u>Last Year</u>
110	728820	Evang - Westgate, Brandon	16,000.00	-	2,000.00
112	750100	Appropriations To Churches	-	1,500.03	-
113	750100	Appropriations To Churches	-	344.97	-
122	721900	Computer Supplies	-	74.97	-
122	723800	Local Church Supplies	-	749.97	4,167.10
122	725600	Miscellaneous Expense	1,041.00	749.97	1,018.60
122	725700	News Letter	7,523.86	9,000.00	3,700.00
122	725750	Office Supplies	0.00	187.47	-
122	725900	Photocopy/Printing	334.88	2,250.00	0.00
122	726000	Postage	99.96	1,500.03	92.93
122	726800	Subscriptions - Record	24,317.30	24,300.00	24,314.90
122	726900	Subscriptions - Review	1,015.55	749.97	378.10
140	720900	Campmeeting - Gentry	16,204.84	12,750.03	15,000.00
140	721000	Campmeeting - S. Louisiana	7,455.61	7,499.97	8,184.24
140	721100	Campmeeting - Spanish	9,228.28	3,375.00	4,671.62
149	700100	Salaries	61,086.43	61,514.55	60,656.84
149	700400	AD&D Insurance	91.35	10.53	14.12
149	700500	Anniversary/BD Gift	20.07	0.00	25.00
149	700550	Area Cost of Living Adjustment	165.00	496.53	-
149	700600	Auto Insurance	383.79	749.97	762.72
149	700800	Christmas Bonus	-	150.03	0.00
149	701200	LTD Disability	179.96	169.20	178.00
149	701400	Med Cat Expense	(454.65)	0.00	2,186.68
149	701800	Medical Expense	8,885.26	20,310.03	11,788.90
149	702400	Professional Growth	-	524.97	0.00
149	702800	Retirement Expense	4,072.37	3,885.03	4,013.20
149	703000	Social Security	1,759.85	1,992.06	2,010.49
149	703200	Basic Life Ins Benefits	308.92	304.74	403.96
149	705000	Travel - Budgets	2,550.00	3,060.00	3,060.00
149	705500	Travel - Regular/Special	11,085.32	13,500.00	16,049.78
149	707000	Workers Compensation	750.36	797.49	2,066.25
149	720700	Bible Conference	1,000.00	749.97	-
149	721900	Computer Supplies	367.15	225.00	929.04
149	721950	Books and Materials	-	450.00	305.10
149	722400	Entertainment	985.59	1,125.00	1,230.66
149	725600	Miscellaneous Expense	64.80	74.97	40.00
149	725750	Office Supplies	414.26	299.97	695.94
149	725900	Photocopy/Printing	5.67	112.50	0.00
149	726000	Postage	25.48	262.53	0.00
149	727200	Mobile Phones	800.00	900.00	1,281.36
149	727800	Youth Rallies	3,478.62	2,250.00	2,378.73
150	700100	Salaries	48,859.95	48,445.02	142,196.82
150	700400	AD&D Insurance	45.65	20.97	3.01
150	700800	Christmas Bonus	-	150.03	0.00

<u>Dept.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>This Year</u>	<u>Budget</u>	<u>Last Year</u>
150	701200	LTD Disability	179.96	133.20	133.51
150	701400	Med Cat Expense	(227.33)	-	1,093.33
150	701800	Medical Expense	5,823.39	10,154.97	2,733.69
150	702400	Professional Growth	734.67	524.97	-
150	702800	Retirement Expense	3,899.52	3,037.23	3,009.90
150	703000	Social Security	3,274.84	3,717.54	10,627.97
150	703200	Basic Life Ins Benefits	308.92	304.74	302.97
150	705500	Travel - Regular/Special	620.54	375.03	0.00
150	707000	Workers Compensation	601.93	628.02	1,549.69
150	720200	Advertising Expense	2,937.25	4,500.00	785.45
150	720250	Animals	613.46	749.97	889.97
150	720450	Contract Labor	759.50	1,125.00	-
150	720500	Bank Charges	-	3,750.03	2,071.16
150	720800	Boats	3,824.02	2,999.97	13,818.62
150	721700	COGS - Miscellaneous	6,683.22	6,000.03	11,609.18
150	721900	Computer Supplies	34.95	749.97	645.18
150	722400	Entertainment	365.71	600.03	821.30
150	722800	Grounds Supplies	1,869.06	2,625.03	7,594.41
150	722900	Horses	11,909.06	12,750.03	18,381.55
150	723000	Ins. Auto	1,562.00	299.97	-
150	723100	Ins. General Liability	8,501.00	10,230.75	-
150	723200	Ins. Property	9,861.00	10,527.75	-
150	723300	Janitorial Supplies	3,897.36	2,999.97	3,314.77
150	723400	Kitchen Supplies	61,467.37	52,499.97	62,709.75
150	723900	Maintenance - Buildings	21,411.41	15,000.03	24,491.71
150	723950	Maintenance - Equipment	241.25	-	1,859.34
150	724400	Maintenance - Vehicles	3,112.45	2,250.00	8,358.60
150	724800	Meetings - CYB Board	1,376.83	1,500.03	1,549.96
150	725500	Membership Dues	950.00	1,500.03	920.00
150	725600	Miscellaneous Expense	427.48	112.50	2,534.85
150	725650	New Equipment	29,124.50	-	10,187.72
150	725750	Office Supplies	353.26	1,125.00	435.85
150	725900	Photocopy/Printing	6.00	112.50	0.00
150	726000	Postage	1,154.57	299.97	993.81
150	727100	Water front	1,420.98	1,500.03	2,445.46
150	727200	Mobile Phones	-	-	574.93
150	727250	Telephone	2,348.35	3,750.03	3,720.91
150	727400	Utilities	34,320.00	29,999.97	38,029.89
150	727450	Fuel Tank	10,312.23	7,499.97	3,843.95
150	727500	Wide Area Network	-	225.00	118.65
152	700100	Salaries	74,517.50	56,904.39	-
152	703000	Social Security	5,700.63	4,353.21	-
152	707000	Workers Compensation	-	737.64	-
152	720650	Bikes	1,419.98	974.97	35.26

<u>Dept.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>This Year</u>	<u>Budget</u>	<u>Last Year</u>
152	720810	Sports Equipment	933.53	299.97	403.95
152	721900	Computer Supplies	-	-	644.07
152	722000	Crafts	2,505.15	1,500.03	4,641.89
152	722100	Credit Card Processing Fee	700.67	-	-
152	722600	First Aid	2,821.49	375.03	369.03
152	723050	Ins. Camper Accident	4,797.00	3,449.97	4,200.00
152	723300	Janitorial Supplies	-	-	2,047.61
152	725600	Miscellaneous Expense	-	112.50	1,261.70
152	726200	Programs	3,029.59	3,750.03	4,971.11
152	727300	Uniforms	1,920.25	1,500.03	2,057.61
155	700100	Salaries	2,700.00	2,700.00	2,700.00
155	700800	Christmas Bonus	-	74.97	0.00
155	703000	Social Security	206.55	212.31	206.55
155	705500	Travel - Regular/Special	1,654.14	1,800.00	1,561.13
155	707000	Workers Compensation	33.59	35.01	-
155	720220	Website	-	150.03	-
155	720600	Bible Bowl	1,490.89	1,874.97	2,368.21
155	721300	Camporee Expense	3,519.11	2,999.97	410.00
155	721700	COGS - Miscellaneous	-	375.03	0.00
155	722500	Executive Committee Expense	1,636.63	1,500.03	1,845.73
155	723500	Leadership Retreat	626.23	600.03	790.90
155	725600	Miscellaneous Expense	56.76	0.00	782.57
155	725750	Office Supplies	43.93	187.47	0.00
155	725900	Photocopy/Printing	65.00	187.47	0.00
155	726000	Postage	58.09	375.03	12.01
155	727200	Mobile Phones	614.67	825.03	806.81
155	727800	Youth Rallies	514.30	-	0.00
157	723100	Ins. General Liability	-	0.00	87.40
157	725600	Miscellaneous Expense	12,932.02	11,250.00	15,572.39
157	726000	Postage	81.36	0.00	19.48
157	727200	Mobile Phones	-	0.00	42.57
158	725605	Building Costs	35,748.13	0.00	4,134.85
159	725640	Special Projects	14,842.73	-	0.00
170	750100	Appropriations To Churches	-	12,750.03	79,012.72
172	750100	Appropriations To Churches	-	9,452.25	-
180	705500	Travel - Regular/Special	199.00	2,999.97	-
180	721350	Children's Ministries	453.40	0.00	203.85
180	721360	Prison Ministry	35.02	150.03	55.72
180	721700	COGS - Miscellaneous	5,829.00	6,149.97	6,289.85
180	725600	Miscellaneous Expense	17.24	150.03	272.40
180	725900	Photocopy/Printing	-	74.97	-
180	726000	Postage	2,947.24	74.97	-
180	726050	Prayer Conference	603.56	1,874.97	668.25
180	726300	Sabbath School Supplies	895.17	749.97	660.76

<u>Dept.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>This Year</u>	<u>Budget</u>	<u>Last Year</u>
180	726600	Stewardship	240.00	375.03	375.73
180	727600	Women's Ministry	10,094.49	9,000.00	6,903.27
		Total	2,874,337.12	3,064,651.83	2,704,049.55
<u>Educational Programs</u>					
200	700100	Salaries	673,302.84	684,657.00	658,955.43
200	700550	Area Cost of Living Adjustment	4,479.00	6,740.28	-
200	700800	Christmas Bonus	-	1,575.00	0.00
200	701000	Employee Recruitment	22.02	0.00	1,617.40
200	701200	LTD Disability	1,848.76	1,870.20	1,869.04
200	701400	Med Cat Expense	(3,593.75)	0.00	15,214.66
200	701800	Medical Expense	104,068.83	187,867.53	98,366.39
200	702200	Moving Expense	10,706.18	11,250.00	16,550.99
200	702800	Retirement Expense	41,896.28	43,310.79	48,043.09
200	703000	Social Security	50,812.82	54,110.52	52,944.28
200	703100	Substitute Teacher	14,587.44	11,250.00	15,810.79
200	703200	Basic Life Ins Benefits	3,174.71	3,199.77	4,241.63
200	705000	Travel - Budgets	1,065.00	3,105.00	-
200	705500	Travel - Regular/Special	3,716.50	6,750.00	14,846.35
200	706000	Tuition Assistance	24,796.82	48,123.00	18,491.74
200	707000	Workers Compensation	8,601.40	8,816.40	21,695.63
200	721500	COGS - ITBS	798.63	1,874.97	4,715.39
200	721700	COGS - Miscellaneous	-	112.50	230.85
200	721800	COGS - Student Accident Ins.	15,387.00	20,999.97	150.00
200	725600	Miscellaneous Expense	455.49	1,125.00	809.05
200	725750	Office Supplies	121.03	150.03	146.46
200	725800	Outdoor School	(3,166.03)	5,625.00	2,124.30
200	725900	Photocopy/Printing	-	749.97	-
200	726000	Postage	140.15	1,125.00	105.43
200	726100	Professional Growth Books	25.48	1,874.97	2,500.21
200	726500	School Evaluations	49.00	749.97	198.75
200	726700	Subscriptions - General	-	-	631.25
200	727700	Workers Meeting	0.00	562.50	1,038.00
200	750720	Appropriations - School Equip	700.00	1,125.00	600.00
200	750750	Appropriations - School Library	1,060.44	1,125.00	856.76
208	750400	Appropriations - OAA Capital Proje	2,865.66	0.00	0.00
208	750500	Appropriations - OAA Operating	184,397.09	171,000.00	169,620.09
208	750600	Appropriations - Scholarships	16,471.94	15,000.03	6,666.64
208	750800	Appropriations - Special	277,200.00	0.00	401,073.61
216	751000	Appropriations - SWAU Operating	221,859.00	221,859.00	203,688.00
273	750700	Appropriations - Schools	-	4,500.00	-
274	750700	Appropriations - Schools	-	1,800.00	-
275	750700	Appropriations - Schools	-	1,500.03	0.00
276	750700	Appropriations - Schools	-	900.00	0.00
277	750700	Appropriations - Schools	-	337.50	-

<u>Dept.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>This Year</u>	<u>Budget</u>	<u>Last Year</u>
288	700100	Salaries	49,920.81	49,220.37	47,764.19
288	700400	AD&D Insurance	34.28	10.53	9.61
288	700500	Anniversary/BD Gift	25.00	18.72	25.00
288	700550	Area Cost of Living Adjustment	-	496.53	-
288	700600	Auto Insurance	-	749.97	0.00
288	700800	Christmas Bonus	-	112.50	0.00
288	701100	Farewell Gift	-	150.03	-
288	701200	LTD Disability	89.97	135.36	89.00
288	701400	Med Cat Expense	(170.49)	0.00	546.68
288	701800	Medical Expense	9,907.41	5,077.53	5,173.15
288	702400	Professional Growth	0.00	393.75	788.67
288	702800	Retirement Expense	2,062.05	3,114.36	2,006.60
288	703000	Social Security	524.74	1,022.04	1,016.48
288	703200	Basic Life Ins Benefits	154.44	228.60	201.98
288	705000	Travel - Budgets	3,060.00	3,060.00	3,060.00
288	705500	Travel - Regular/Special	13,911.81	9,749.97	13,328.80
288	707000	Workers Compensation	615.98	638.10	1,033.12
288	721900	Computer Supplies	369.46	187.47	210.09
288	722400	Entertainment	-	187.47	45.65
288	725600	Miscellaneous Expense	535.39	375.03	0.00
288	725750	Office Supplies	302.22	749.97	588.19
288	725900	Photocopy/Printing	-	937.53	0.00
288	726000	Postage	991.33	1,874.97	50.33
288	726700	Subscriptions - General	620.75	900.00	410.00
288	727200	Mobile Phones	912.00	1,050.03	1,113.97
		Total	1,741,716.88	1,607,162.76	1,841,263.72
<u>Publishing Programs</u>					
350	721600	COGS - L.E.	52,411.73	0.00	111,184.70
350	722100	Credit Card Processing Fee	1,138.07	0.00	3,554.03
350	722700	Freight Expense	-	0.00	683.74
350	723700	Literature	-	0.00	846.87
350	726000	Postage/Mailing Expense	1,638.85	0.00	0.00
350	727200	Mobile Phones	-	0.00	585.65
350	727700	Workers Meeting	4,394.88	0.00	5,852.17
390	705500	Travel - Regular/Special	1,710.61	3,375.00	2,913.49
390	720450	Contract Labor	9,000.00	9,000.00	0.00
390	721900	Computer Supplies	-	0.00	47.59
390	725750	Office Supplies	106.44	0.00	54.00
390	726000	Postage	537.79	0.00	3,841.85
390	727200	Mobile Phones	-	0.00	537.07
		Total	70,938.37	12,375.00	130,101.16
<u>Special Services Programs</u>					
440	705500	Travel - Regular/Special	3,164.65	3,840.03	1,442.39
440	720500	Bank Charges	-	0.00	210.78

<u>Dept.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>This Year</u>	<u>Budget</u>	<u>Last Year</u>
440	721900	Computer Supplies	42.04	0.00	39.81
440	722300	Disaster Relief	34,477.17	12,584.97	337,543.31
440	725500	Membership Dues	-	74.97	0.00
440	725600	Miscellaneous Expense	500.00	112.50	32.04
440	725750	Office Supplies	26.57	150.03	-
440	725900	Photocopy/Printing	-	187.47	0.00
440	726000	Postage	9.71	150.03	31.54
440	727200	Mobile Phones	400.00	900.00	119.60
440	727250	Telephone	269.89	0.00	40.00
440	727500	Internet Service	-	0.00	43.90
440	750100	Appropriations To Churches	-	0.00	345,500.00
445	722300	Disater Expense	38,125.47	0.00	-
455	725600	Miscellaneous Expense	1,337.39	0.00	95.61
455	725605	Building Costs	180,220.55	0.00	154,305.00
455	725610	Land Improvements	-	0.00	4,729.60
		Total	258,573.44	18,000.00	844,133.58
<u>Other Programs</u>					
520	700500	Anniversary/BD Gift	-	937.53	0.00
520	700600	Auto Insurance	-	749.97	0.00
520	701100	Farewell Gift	-	1,500.03	0.00
520	702000	Other Benefits	166.00	0.00	0.00
520	702800	Retirement Expense	0.00	18,749.97	0.00
520	703000	Social Security	0.00	0.00	241.68
560	700100	Salaries	621,242.10	749,999.97	589,765.24
560	700110	Local Payroll Remittances	(682,999.12)	(820,847.61)	(592,545.19)
560	702800	Retirement Expense	(883.99)	3,750.03	(4,183.86)
560	703000	Social Security	40,992.66	57,375.00	20,777.56
560	707000	Workers Compensation	6,014.28	9,722.61	(6,329.67)
570	750100	Appropriations To Churches	301.97	10,500.03	1,608.60
580	702800	Retirement Expense	667,704.00	654,557.22	620,466.45
590	721400	Claims Expense	9,000.00	46,500.03	(7,210.68)
590	723000	Ins. Auto	2,212.15	12,375.00	13,504.00
590	723100	Ins. General Liability	118,168.39	139,500.00	168,825.35
590	723200	Ins. Property	370,296.88	360,000.00	438,922.00
		Total	1,152,215.32	1,245,369.78	1,243,841.48
<u>Administration-Office Resources</u>					
600	700100	Salaries	272,427.35	265,984.20	267,028.12
600	700400	AD&D Insurance	308.27	42.03	51.98
600	700500	Anniversary/BD Gift	68.89	74.97	75.00
600	700550	Area Cost of Living Adjustment	1,650.00	1,986.03	-
600	700600	Auto Insurance	1,133.11	2,999.97	1,061.95
600	700800	Christmas Bonus	-	675.00	0.00
600	701100	Farewell Gift	922.78	0.00	2,267.57
600	701200	LTD Disability	719.80	696.51	712.02

<u>Dept.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>This Year</u>	<u>Budget</u>	<u>Last Year</u>
600	701400	Med Cat Expense	(1,534.43)	0.00	7,106.69
600	701800	Medical Expense	35,528.30	68,546.25	15,876.10
600	702200	Moving Expense	15,680.72	15,000.03	7,995.47
600	702400	Professional Growth	1,531.09	2,099.97	409.99
600	702800	Retirement Expense	16,266.64	15,990.57	16,052.78
600	703000	Social Security	11,881.19	13,433.94	15,266.69
600	703200	Basic Life Ins Benefits	1,235.62	1,218.96	1,615.86
600	705000	Travel - Budgets	12,240.00	12,240.00	12,240.00
600	705500	Travel - Regular/Special	56,386.90	59,625.00	50,074.40
600	707000	Workers Compensation	3,260.69	3,448.08	8,265.00
600	720220	Website	0.00	3,750.03	-
600	720400	Auditing/Accounting Fees	17,378.75	19,800.00	14,417.85
600	720500	Bank Charges	10,815.81	6,000.03	6,568.01
600	721900	Computer Supplies	5,087.78	4,500.00	3,850.57
600	721950	Books and Materials	225.72	0.00	-
600	722400	Entertainment	2,281.55	4,875.03	1,514.18
600	722410	Social Committee	593.09	1,874.97	89.25
600	723600	Legal/Attorney Fees	239.62	2,250.00	1,795.17
600	723830	Treasurer Training	-	2,999.97	-
600	723850	Church Accounting Software	117.50	1,500.03	-
600	725600	Miscellaneous Expense	1,463.47	749.97	386.61
600	725650	New Equipment	1,400.00	-	186.79
600	725750	Office Supplies	11,801.40	5,249.97	5,633.71
600	725900	Photocopy/Printing	-	2,250.00	0.00
600	726000	Postage	5,381.16	10,500.03	1,033.60
600	726700	Subscriptions - General	505.05	187.47	87.00
600	727200	Mobile Phones	3,235.39	3,708.00	3,448.51
600	727250	Telephone	4,727.67	-	5,984.87
600	728000	Bad Debt Expense	-	0.00	850.00
		Total	494,960.88	534,257.01	451,945.74
<u>Trust Services</u>					
662	700100	Salaries	77,452.57	83,644.74	90,695.46
662	700400	AD&D Insurance	68.47	20.97	22.22
662	700500	Anniversary/BD Gift	48.46	37.53	36.62
662	700550	Area Cost of Living Adjustment	440.00	992.97	-
662	700600	Auto Insurance	1,410.72	1,500.03	2,281.32
662	700800	Christmas Bonus	-	187.47	0.00
662	701200	LTD Disability	269.95	230.04	266.99
662	701400	Med Cat Expense	(340.98)	0.00	2,186.67
662	701800	Medical Expense	16,372.30	15,232.50	23,324.53
662	702400	Professional Growth	975.56	656.28	308.07
662	702800	Retirement Expense	6,122.66	5,301.54	6,019.79
662	703000	Social Security	974.97	962.64	1,702.98
662	703200	Basic Life Ins Benefits	463.36	380.97	605.97

<u>Dept.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>This Year</u>	<u>Budget</u>	<u>Last Year</u>
662	705000	Travel - Budgets	4,590.00	4,590.00	4,590.00
662	705500	Travel - Regular/Special	13,190.39	18,000.00	16,807.99
662	707000	Workers Compensation	1,017.74	1,084.32	3,099.39
662	720200	Advertising	225.00	1,125.00	314.94
662	720450	Contract Labor	116.08	-	-
662	721900	Computer Supplies	591.02	749.97	956.91
662	722400	Entertainment	69.52	93.78	-
662	723600	Legal/Attorney Fees	2,075.25	6,000.03	7,072.67
662	725600	Miscellaneous Expense	7.50	150.03	845.39
662	725750	Office Supplies	1,622.55	562.50	1,570.33
662	725900	Photocopy/Printing	-	225.00	0.00
662	726000	Postage	706.17	562.50	258.84
662	727200	Mobile Phones	1,590.22	1,665.00	1,655.81
		Total	130,059.48	143,955.81	164,622.89
<u>Office Building & Equipment</u>					
646	700100	Salaries	9,540.54	8,521.47	15,163.72
646	700500	Anniversary/BD Gift	-	0.00	81.71
646	700800	Christmas Bonus	-	150.03	0.00
646	703000	Social Security	729.86	663.39	1,160.05
646	705500	Travel - Regular/Special	166.42	2,999.97	1,129.14
646	707000	Workers Compensation	119.87	110.52	-
646	722800	Grounds Supply	1,220.38	900.00	1,871.03
646	723300	Janitorial Supplies	374.49	1,125.00	742.40
646	723900	Maintenance Buildings	2,622.32	5,625.00	2,800.58
646	724100	Maintenance - Copier	1,208.32	11,250.00	1,145.54
646	724200	Maintenance - Office Equipment	1,108.40	0.00	458.87
646	724300	Maintenance - Postage Meter	679.36	1,701.00	6,781.92
646	724420	Maintenance - Comm Services Trail	-	225.00	-
646	724440	Maintenance - Moving Trailer	-	749.97	-
646	725600	Miscellaneous Expense	93.75	749.97	-
646	725650	New Equipment	8,737.97	30,750.03	9,282.34
646	725750	Office Supplies	8.65	2,250.00	1,899.84
646	726000	Postage	3,061.15	0.00	8,113.33
646	727200	Mobile Phones	211.99	-	390.89
646	727250	Telephone	3,967.55	11,250.00	1,971.32
646	727400	Utilities	8,807.20	9,749.97	8,626.39
646	727500	Wide Area Network	4,095.16	-	4,089.40
		Total	46,753.38	88,771.32	65,708.47
<u>Other Departments & Services</u>					
605	724900	Meetings - Executive Committee	6,532.17	6,750.00	6,393.50
605	725000	Meetings - K-12 Board	5,755.23	4,875.03	5,895.61
605	725300	Retirees	0.00	749.97	0.00
605	725400	Meetings - SWUC Constituency	-	0.00	2,144.10
625	720100	Trucking - ADRA	923.21	0.00	1,557.79

<u>Dept.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>This Year</u>	<u>Budget</u>	<u>Last Year</u>
625	720110	Trucking - ARKLA	19,196.60	0.00	4,145.44
625	720120	Trucking - Other	-	0.00	8,267.31
625	721900	Computer Supplies	-	0.00	94.00
Total			32,407.21	12,375.00	28,497.75
<u>Net Transfers Between Funds</u>					
110	891110	Transfer To/From Plant Acqtn	(3,333.00)	0.00	-
150	891110	Transfer To/From Plant Acqtn	2,753.25	0.00	0.00
646	890110	Transfer To/From Plant Depr Exp	-	(28,125.00)	0.00
646	891110	Transfer To/From Plant Acqtn	(11,055.17)	0.00	0.00
Total			(11,634.92)	(28,125.00)	0.00
<u>Subsidies</u>					
4	905110	Appropriations From Argyle Funds	-	0.00	52,000.00
100	905000	Appropriations From SWUC	21,600.00	0.00	19,367.60
110	902000	Appropriations From GC	-	95,085.00	-
110	905000	Appropriations From SWUC	95,085.00	180,000.00	126,537.86
150	905000	Appropriations From SWUC	5,000.00	0.00	6,000.00
170	905110	Appropriations From Argyle Funds	55,800.00	0.00	88,800.00
172	902000	Appropriations From GC	0.00	9,452.25	0.00
200	905000	Appropriations From SWUC	148,959.00	148,959.00	151,042.00
208	905110	Appropriations From Argyle Funds	277,200.00	0.00	397,200.00
278	905110	Appropriations From Argyle Funds	93,000.00	0.00	162,000.00
390	905000	Appropriations From SWUC	6,000.00	4,500.00	-
440	902000	Appropriations From GC	-	0.00	21,230.56
455	902000	Appropriations From GC	-	0.00	33,000.00
455	905110	Appropriations From Argyle Funds	63,900.00	0.00	72,000.00
570	908000	Ingathering Reversion	14,154.23	20,999.97	12,007.98
600	905000	Appropriations From SWUC	7,958.00	9,547.65	10,348.60
Total			788,656.23	468,543.87	1,151,534.60
<u>Offerings</u>					
110	910600	Offerings - Conference	5,249.35	0.00	265.00
122	910600	Offerings - Conference	275.10	0.00	-
140	910400	Offerings - Campmeeting	-	749.97	-
150	910600	Offerings - Conference	312.00	0.00	3,567.00
155	910600	Offerings - Conference	-	2,999.97	0.00
159	910600	Offerings - Conference	10,655.00	-	0.00
208	910200	Offerings - Capital Projects	1,736.10	0.00	484.00
208	910210	Offerings - Boy's Dorm	1.00	0.00	-
208	910300	Offerings - Scholarships	550.00	0.00	71.70
208	910600	Offerings - Conference	8,816.32	0.00	3,811.06
440	910600	Offerings - Conference	6,326.70	7,499.97	18,751.21
440	910810	Katrina Disaster Income	363.50	-	77,875.16
445	910600	Offerings - Conference	-	0.00	14,500.00
455	910600	Offerings - Conference	36,559.49	-	0.00
646	910200	Offerings - Capital Projects	2,207.35	0.00	1,668.45
Total			73,051.91	11,249.91	120,993.58

<u>Dept.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>This Year</u>	<u>Budget</u>	<u>Last Year</u>
<u>Donations</u>					
157	926000	Mission Trip Donation	4,651.58	0.00	16,770.81
158	926040	Donations - Gazebo	21,997.00	0.00	(600.00)
170	925000	Miscellaneous Donations	31,723.62	-	-
		Total	58,372.20	0.00	16,170.81
<u>Ingathering Reversion</u>					
4	965000	Interest/Dividend Income	-	0.00	13,262.63
112	965000	Interest/Dividend Income	1,239.73	1,500.03	991.76
113	965000	Interest/Dividend Income	282.30	344.97	225.84
158	965000	Interest/Dividend Income	2,879.59	0.00	4,333.01
273	965000	Interest/Dividend Income	3,681.09	4,500.00	2,944.87
274	965000	Interest/Dividend Income	1,983.58	1,800.00	1,586.84
275	965000	Interest/Dividend Income	1,239.73	1,500.03	991.76
276	965000	Interest/Dividend Income	762.84	900.00	610.27
277	965000	Interest/Dividend Income	272.74	337.50	218.18
455	965000	Interest/Dividend Income	-	0.00	893.98
700	965000	Interest/Dividend Income	2,155.56	0.00	2,709.37
776	965000	Interest/Dividend Income	1,771.02	0.00	1,616.34
		Total	16,268.18	10,882.53	30,384.85
<u>Released from Restriction</u>					
3	989900	Released To Unrestricted Funds	21,520.71	0.00	0.00
100	989900	Released To Unrestricted Funds	(21,600.00)	0.00	(19,367.60)
110	989900	Released To Unrestricted Funds	(357,595.27)	(275,085.00)	(197,472.32)
112	989900	Released To Unrestricted Funds	-	(1,500.03)	-
113	989900	Released To Unrestricted Funds	-	(344.97)	-
122	989900	Released To Unrestricted Funds	(275.10)	0.00	-
140	989900	Released To Unrestricted Funds	-	(749.97)	-
150	989900	Released To Unrestricted Funds	(367.00)	0.00	(9,567.00)
155	989900	Released To Unrestricted Funds	(500.00)	(2,999.97)	-
157	989900	Released To Unrestricted Funds	(13,013.38)	0.00	(15,721.84)
158	989900	Released To Unrestricted Funds	(35,748.13)	0.00	(4,134.85)
159	989900	Released To Unrestricted Funds	(14,122.44)	-	0.00
170	989900	Released To Unrestricted Funds	14,656.25	0.00	0.00
172	989900	Released To Unrestricted Funds	-	(9,452.25)	-
200	989900	Released To Unrestricted Funds	(148,959.00)	(148,959.00)	(151,042.00)
208	989900	Released To Unrestricted Funds	(288,303.42)	0.00	(446,417.98)
273	989900	Released To Unrestricted Funds	-	(4,500.00)	-
274	989900	Released To Unrestricted Funds	-	(1,800.00)	-
275	989900	Released To Unrestricted Funds	-	(1,500.03)	0.00
276	989900	Released To Unrestricted Funds	-	(900.00)	0.00
277	989900	Released To Unrestricted Funds	-	(337.50)	-
390	989900	Released To Unrestricted Funds	(6,000.00)	(4,500.00)	-
440	989900	Released To Unrestricted Funds	(38,590.03)	(7,499.97)	(599,553.85)
445	989900	Released To Unrestricted Funds	(38,111.47)	0.00	0.00

<u>Dept.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>This Year</u>	<u>Budget</u>	<u>Last Year</u>
455	989900	Released To Unrestricted Funds	(113,771.93)	-	0.00
570	989900	Released To Unrestricted Funds	(301.97)	(20,999.97)	(1,608.60)
600	989900	Released To Unrestricted Funds	(7,958.00)	(9,547.65)	(10,348.60)
700	989900	Release to Unrestricted Funds	65,066.00	-	0.00
		Total	(983,974.18)	(490,676.31)	(1,455,234.64)
<u>Net Assets, Beginning of Year</u>					
0	400015	Unallocated - Tithe Fund	1,589,778.22	-	523,275.66
0	400025	Unallocated - Nontithe Fund	123,254.06	-	41,565.98
0	400035	Unallocated - Matured Trust/Wills	21,461.90	-	78,204.63
0	400045	Unallocated - Argyle Land Fund	0.00	-	55,100.40
0	400105	Unallocated - Arkla Advance	0.00	-	0.01
0	411005	Unrestricted - Pastors & Bible Work	0.00	-	138,176.50
0	411105	Unrestricted - General Evangelism	0.00	-	728.04
0	411565	Unrestricted - Marathon Race	(375.33)	-	(375.33)
0	411705	Unrestricted - Church Bldg Approp	0.00	-	173,090.90
0	412005	Unrestricted - Chruch School Oper	0.00	-	36,079.40
0	412085	Unrestricted - Ozark Adv Acad	(20,633.79)	-	0.00
0	413505	Unrestricted - Literature Evangelis	(30,880.63)	-	13,426.84
0	414405	Unrestricted - Comm Services	0.00	-	52,051.75
0	414555	Unrestricted - South LA Property	0.00	-	76,850.54
0	414605	Unrestricted - New Orleans Project	0.00	-	23,344.59
0	415605	Unrestricted - Local Hires In/Out	10,789.89	-	0.00
0	416005	Unrestricted - General Administrati	(4,424.33)	-	0.00
0	416255	Unrestricted - Transportion	6,439.20	-	12,146.06
0	417005	Unrestricted - Working Cap Reserve	0.00	-	136,044.53
0	417765	Unrestricted - Closed Church Bldg	0.00	-	138,946.94
0	460035	Temp Restrict - Matured Trust/Will	78,301.18	-	43.80
0	460045	Temp Restrict - Conf Operating	60,598.58	-	0.00
0	461105	Temp Restrict - Genral Evangelism	424,771.76	-	240,000.00
0	461115	Temp Restrict - Deaf Evangelism	600.00	-	600.00
0	461125	Temp Restrict - N.O. Evang Endow	5,619.24	-	3,535.71
0	461135	Temp Restrict - Muchmore Ev Endo	2,921.84	-	2,447.39
0	461145	Temp Restrict - Espinosa Ev Endow	(190.51)	-	-
0	461555	Temp Restrict - Pathfinders	500.00	-	0.00
0	461575	Temp Restrict - Mission Trip	10,592.10	-	10,097.52
0	461585	Temp Restrict - CYB Capital Impro	232,387.86	-	231,136.06
0	461595	Temp Restrict - CYB Spec Projects	3,467.44	-	-
0	461705	Temp Restrict - Church Building	232,931.96	-	20,000.00
0	461725	Temp Restrict - Sp Church Building	52,351.20	-	40,578.20
0	461755	Temp Restrict - Medical Promotion	5,000.00	-	5,000.00
0	462085	Temp Restrict - Ozark Adv Academ	0.00	-	44,851.22
0	462735	Temp Restrict - Hellstern Ed Endow	52,904.56	-	46,717.89
0	462745	Temp Restrict - N.O. Ed Endow	8,142.43	-	4,808.74
0	462755	Temp Restrict - Overton Ed Endow	1,345.35	-	3,761.82

<u>Dept.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>This Year</u>	<u>Budget</u>	<u>Last Year</u>
0	462765	Temp Restrict - Saphiloff Ed Endo	1,066.00	-	2,283.93
0	462775	Temp Restrict - Lyndsey Parks End	1,228.98	-	770.61
0	462785	Remp Restrict - OAA Argyle Endo	216,349.25	-	-
0	464105	Temp Restrict - Temperance	685.05	-	685.05
0	464405	Temp Restrict - Community Service	38,305.36	-	859,314.31
0	464455	Temp Restrict - ARKLA Disaster R	243,279.06	-	82,154.47
0	464555	Temp Restrict - South LA Project	39,840.06	-	0.00
0	464605	Temp Restrict - New Orleans Projec	23,344.59	-	0.00
0	465705	Temp Restrict - Ingath Reversion	120,984.76	-	101,161.57
0	466465	Temp Restrict - Bldg & Maintenanc	3,094.92	-	-
0	467005	Temp Restrict - Working Cap Reser	206,476.57	-	-
0	467755	Temp Restrict - Annuities - SWUC	158,404.94	-	192,640.20
0	467765	Temp Restrict - Closed Church Bld	143,649.22	-	0.00
		Total	4,064,362.94	-	3,391,245.93
<u>Transfers</u>					
1	880100	Transfer To/From Pastors	(1,845,526.89)	(2,177,847.00)	(1,638,641.78)
1	880110	Transfer To/From Evangelism	-	(48,989.97)	0.00
1	880122	Transfer To/From Communication	(34,057.45)	(39,562.47)	(33,671.63)
1	880140	Transfer To/From Campmeeting	(32,888.73)	(22,875.03)	(27,855.86)
1	880149	Transfer To/From Youth	(97,236.83)	(113,915.07)	(110,076.77)
1	880150	Transfer To/From CYB	(186,866.97)	(171,687.69)	(296,731.58)
1	880152	Transfer To/From Summer Camp	25,987.22	1,042.29	91,241.10
1	880155	Transfer To/From Pathfinders	(3,536.35)	(2,647.26)	(3,153.07)
1	880180	Transfer To/From Church Ministrie	(4,280.12)	(4,200.03)	(5,221.33)
1	880200	Transfer To/From Church Schools	(171,840.97)	(273,237.21)	(207,315.88)
1	880208	Transfer To/From OAA Operating	(187,782.66)	(164,175.03)	(105,639.90)
1	880216	Transfer To/From SWAU Operating	(221,859.00)	(221,859.00)	(203,688.00)
1	880288	Transfer To/From Education	(83,867.15)	(80,440.65)	(77,461.51)
1	880390	Transfer To/From Publishing	(1,854.84)	0.00	(7,394.00)
1	880520	Transfer To/From Benefits	23,014.00	2,790.00	24,608.32
1	880580	Transfer To/From Retirement	(667,704.00)	(654,557.22)	(620,466.45)
1	880590	Transfer To/From Insurance	(62,868.52)	(27,900.00)	(29,935.36)
1	880600	Transfer To/From Administration	(474,457.67)	(485,274.24)	(441,661.17)
1	880605	Transfer To/From Conventions/Mtg	(12,287.40)	(12,375.00)	(14,433.21)
1	880625	Transfer To/From Transportation	(7,145.49)	-	-
1	880646	Transfer To/From Office Operation	(50,900.17)	(130,546.35)	(88,464.47)
1	880662	Transfer To/From Trust/Assoc	(128,376.31)	(144,180.72)	(164,920.89)
1	880700	Transfer To/From Working Capital	(65,066.00)	(48,799.35)	(31,636.83)
10	880110	Transfer To/From Evangelism	(7,155.70)	(6,225.03)	(7,221.78)
10	880150	Transfer To/From CYB	(35,864.68)	(31,200.03)	(36,189.12)
10	880155	Transfer To/From Pathfinders	(3,448.54)	(2,999.97)	(3,479.16)
10	880170	Transfer To/From Church Bldg Fun	(14,656.25)	(12,750.03)	(14,786.40)
10	880208	Transfer To/From OAA Operating	(25,088.01)	(21,825.00)	(25,302.46)
100	880001	Transfer To/From Unall Tithe	1,845,526.89	2,177,847.00	1,638,641.78

<u>Dept.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>This Year</u>	<u>Budget</u>	<u>Last Year</u>
100	880150	Transfer To/From CYB	(8,572.60)	-	0.00
100	880560	Transfer To/From Local Hires	12,226.01	-	-
110	880001	Transfer To/From Unall Tithe	-	48,989.97	0.00
110	880010	Transfer To/From ARKLA Advance	7,155.70	6,225.03	7,221.78
110	880180	Transfer To/From Church Ministrie	-	(2,250.00)	-
110	880350	Transfer To/From Literature Evang	-	(7,875.00)	-
110	880390	Transfer To/From Publishing	(3,500.00)	0.00	-
110	880646	Transfer To/From Office Bldg	(1,058.38)	-	-
122	880001	Transfer To/From Unall Tithe	34,057.45	39,562.47	33,671.63
140	880001	Transfer To/From Unall Tithe	32,888.73	22,875.03	27,855.86
149	880001	Transfer To/From Unall Tithe	97,236.83	113,915.07	110,076.77
149	880560	Transfer To/From Local Hires	788.77	-	-
150	880001	Transfer To/From Unall Tithe	186,866.97	171,687.69	296,731.58
150	880010	Transfer To/From ARKLA Advance	35,864.68	31,200.03	36,189.12
150	880100	Transfer To/From Pastors	8,572.60	-	0.00
150	880200	Transfer To/From Church Schools	14,253.00	6,000.03	9,936.00
150	880560	Transfer To/From Local Hires	788.77	-	-
150	880590	Transfer To/From Insurance	-	(23,249.97)	-
152	880001	Transfer To/From Unall Tithe	(25,987.22)	(1,042.29)	(91,241.10)
155	880001	Transfer To/From Unall Tithe	3,536.35	2,647.26	3,153.07
155	880010	Transfer To/From ARKLA Advance	3,448.54	2,999.97	3,479.16
170	880010	Transfer To/From ARKLA Advance	14,656.25	12,750.03	14,786.40
180	880001	Transfer To/From Unall Tithe	4,280.12	4,200.03	5,221.33
180	880110	Transfer To/From Evangelism	-	2,250.00	-
200	880001	Transfer To/From Unall Tithe	171,840.97	273,237.21	207,315.88
200	880150	Transfer To/From CYB	(14,253.00)	(6,000.03)	(9,936.00)
200	880560	Transfer To/From Local Hires	7,887.75	-	-
208	880001	Transfer To/From Unall Tithe	188,177.05	164,175.03	105,639.90
208	880010	Transfer To/From ARKLA Advance	25,088.01	21,825.00	25,302.46
216	880001	Transfer To/From Unall Tithe	221,859.00	221,859.00	203,688.00
288	880001	Transfer To/From Unall Tithe	83,472.76	80,440.65	77,461.51
288	880560	Transfer To/From Local Hires	394.39	-	-
390	880001	Transfer To/From Unall Tithe	1,854.84	0.00	7,394.00
390	880110	Transfer To/From Evangelism	3,500.00	7,875.00	-
440	880570	Transfer To/From Ing Reversion	-	10,500.03	-
520	880001	Transfer To/From Unall Tithe	(23,014.00)	(2,790.00)	(24,608.32)
560	880100	Transfer To/From Pastors	(12,226.01)	-	-
560	880149	Transfer To/From Youth	(788.77)	-	-
560	880150	Transfer To/From CYB	(788.77)	-	-
560	880200	Transfer To/From Church Schools	(7,887.75)	-	-
560	880288	Transfer To/From Education	(394.39)	-	-
560	880600	Transfer To/From Administration	(3,155.10)	0.00	-
560	880662	Transfer To/From Trust/Assoc	(1,183.17)	-	-
570	880440	Transfer To/From Comm Services	-	(10,500.03)	-

<u>Dept.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>This Year</u>	<u>Budget</u>	<u>Last Year</u>
580	880001	Transfer To/From Unall Tithe	667,704.00	654,557.22	620,466.45
590	880001	Transfer To/From Unall Tithe	62,868.52	27,900.00	29,935.36
590	880150	Transfer To/From CYB	-	23,249.97	-
590	880646	Transfer To/From Office Building	-	19,500.03	23,331.00
590	880662	Transfer To/From Trust Services	-	225.00	298.00
600	880001	Transfer To/From Unall Tithe	474,457.67	485,274.24	441,661.17
600	880560	Transfer To/From Local Hires	3,155.10	-	-
605	880001	Transfer To/From Unall Tithe	12,287.40	12,375.00	14,433.21
625	880001	Transfer To/From Unall Tithe	7,145.49	-	-
646	880001	Transfer To/From Unall Tithe	50,900.17	130,546.35	88,464.47
646	880110	Transfer To/From Evangelism	1,058.38	-	-
646	880590	Transfer To/From Insurance	-	(19,500.03)	(23,331.00)
662	880001	Transfer To/From Unall Tithe	128,376.31	144,180.72	164,920.89
662	880560	Transfer To/From Local Hires	1,183.17	-	-
662	880590	Transfer To/From Insurance	-	(225.00)	(298.00)
700	880001	Transfer To/From Unall Tithe	65,066.00	48,799.35	31,636.83
Total			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Budgeted Financial Statement for Third Quarter
001 Operating 001 Unallocated Tithe Opening Balance: 1,589,778.22

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
001/500100 Tithe Income	2,181,942.84	2,160,255.24	21,687.60	6,610,930.77	6,480,765.72	8,641,021.00	6,143,232.00
Percentages and Exchange							
001/511000 Tithe To General Co	-349,110.85	-345,640.74	-3,470.11	-1,057,748.93	-1,036,922.22	-1,382,563.00	-982,917.12
001/512000 Tithe To Union - 9.	-196,374.85	-194,423.01	-1,951.84	-594,983.78	-583,269.03	-777,692.00	-552,890.88
001/513000 Tithe To Special As	-21,819.43	-13,112.49	-8,706.94	-32,149.31	-39,337.47	-52,450.00	-28,312.32
Total Unrestricted Income	1,614,637.71	1,607,079.00	7,558.71	4,926,048.75	4,821,237.00	6,428,316.00	4,579,111.68
001/600020 Tithe Return GC/SWU							
Transfers In (Out)	.00	.00	.00	.00	.00	.00	54,149.41
001/880100 Transfer To/From Pa	-603,856.53	-725,949.00	122,092.47	-1,845,526.89	-2,177,847.00	-2,903,796.03	-1,638,641.78
001/880110 Transfer To/From Ev	.00	-16,329.99	16,329.99	.00	-48,989.97	-65,320.00	.00
001/880122 Transfer To/From Co	-11,131.31	-13,187.49	2,056.18	-34,057.45	-39,562.47	-52,750.00	-33,671.63
001/880140 Transfer To/From Ca	-6,092.60	-7,625.01	1,532.41	-32,888.73	-22,875.03	-30,500.00	-27,855.86
001/880149 Transfer To/From Yo	-28,370.94	-37,971.69	9,600.75	-97,236.83	-113,915.07	-151,886.71	-110,076.77
001/880150 Transfer To/From CY	-53,772.37	-57,229.23	3,456.86	-186,866.97	-171,687.69	-228,916.86	-296,731.58
001/880152 Transfer To/From Su	14,343.16	347.43	13,995.73	25,987.22	1,042.29	1,389.68	91,241.10
001/880155 Transfer To/From Pa	-5.78	-882.42	876.64	-3,536.35	-2,647.26	-3,529.72	-3,153.07
001/880180 Transfer To/From Ch	-1,001.45	-1,400.01	398.56	-4,280.12	-4,200.03	-5,600.00	-5,221.33
001/880200 Transfer To/From Ch	-41,082.88	-91,079.07	49,996.19	-171,840.97	-273,237.21	-364,316.28	-207,315.88
001/880208 Transfer To/From OA	-81,591.72	-54,725.01	-26,866.71	-187,782.66	-164,175.03	-218,900.00	-105,639.90
001/880216 Transfer To/From SW	-73,953.00	-73,953.00	.00	-221,859.00	-221,859.00	-295,812.00	-203,688.00
001/880288 Transfer To/From Ed	-26,564.44	-26,813.55	249.11	-83,867.15	-80,440.65	-107,254.22	-77,461.51
001/880390 Transfer To/From Pu	-2,134.24	.00	-2,134.24	-1,854.84	.00	.00	-7,394.00
001/880520 Transfer To/From Be	7,374.00	930.00	6,444.00	23,014.00	2,790.00	3,720.00	24,608.32
001/880580 Transfer To/From Re	-220,376.22	-218,185.74	-2,190.48	-667,704.00	-654,557.22	-872,743.00	-620,466.45
001/880590 Transfer To/From In	-34,407.60	-9,300.00	-25,107.60	-62,868.52	-27,900.00	-37,200.00	-29,935.36
001/880600 Transfer To/From Ad	-154,028.68	-161,758.08	7,729.40	-474,457.67	-485,274.24	-647,032.38	-441,661.17
001/880605 Transfer To/From Co	-3,946.88	-4,125.00	178.12	-12,287.40	-12,375.00	-16,500.00	-14,433.21
001/880625 Transfer To/From Tr	-7,145.49	.00	-7,145.49	-7,145.49	.00	.00	.00
001/880646 Transfer To/From Of	355.40	-43,515.45	43,870.85	-50,900.17	-130,546.35	-174,061.79	-88,464.47
001/880662 Transfer To/From Tr	-43,108.48	-48,060.24	4,951.76	-128,376.31	-144,180.72	-192,240.92	-164,920.89
001/880700 Transfer To/From Wo	-65,066.00	-16,266.45	-48,799.55	-65,066.00	-48,799.35	-65,065.78	-31,636.83
Total Transfers	179,073.66	.00	179,073.66	634,646.45	.00	-.01	640,740.82
Incr (Decr) in Unrestrict Net	179,073.66	.00	179,073.66	634,646.45	.00	-.01	640,740.82
Ending Balance:		2,224,424.67					

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 002 Unallocated Nontithe Opening Balance: 123,254.06

<u>Account #/Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Actual YTD</u> <u>Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
002/630400 Miscellaneous Incom	610.00	.00	610.00	610.00	.00	.00	273.64
002/631000 Interest Income	27,455.18	.00	27,455.18	98,069.51	.00	.00	46,432.59
002/638000 Employee Loan Inter	.00	.00	.00	.00	.00	.00	169.48
Total Unrestricted Income	28,065.18	.00	28,065.18	98,679.51	.00	.00	46,875.71
Transfers In (Out)							
Total Transfers	28,065.18	.00	28,065.18	98,679.51	.00	.00	46,875.71
Incr (Decr) in Unrestrict Net	28,065.18	.00	28,065.18	98,679.51	.00	.00	46,875.71
Ending Balance:	221,933.57						

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 003 Matured Trust/Wills Opening Balance: 99,763.08

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
003/614000 Unrestricted Mat Tr	58.81	.00	58.81	58.81	.00	.00	52.75
003/699900 Released From Restr	-21,520.71	.00	-21,520.71	-21,520.71	.00	.00	.00
Total Unrestricted Income	-21,461.90	.00	-21,461.90	-21,461.90	.00	.00	52.75
Transfers In (Out)							
Total Transfers	.00	.00	.00	.00	.00	.00	.00
003/989900 Released To Unrestr	21,520.71	.00	21,520.71	21,520.71	.00	.00	.00
Changes In Net Assets	58.81	.00	58.81	58.81	.00	.00	52.75
Ending Balance:		99,821.89					

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 004 Argyle Land Fund Opening Balance: 60,598.58

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
Total Unrestricted Income	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
004/905110 Appropriations From	.00	.00	.00	.00	.00	.00	52,000.00
004/965000 Interest/Dividend I	.00	.00	.00	.00	.00	.00	13,262.63
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	65,262.63
Changes in Net Assets	.00	.00	.00	.00	.00	.00	65,262.63
Ending Balance:		60,598.58					

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 010 ARKLA Advance

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
010/626000 Offerings - ARKLA A	29,948.10	24,999.99	4,948.11	86,213.18	74,999.97	100,000.00	86,644.91
Total Unrestricted Income	29,948.10	24,999.99	4,948.11	86,213.18	74,999.97	100,000.00	86,644.91
Transfers In (Out)							
010/880110 Transfer To/From Ev	-2,485.69	-2,075.01	-410.68	-7,155.70	-6,225.03	-8,300.00	-7,221.78
010/880150 Transfer To/From CY	-12,458.41	-10,400.01	-2,058.40	-35,864.68	-31,200.03	-41,600.00	-36,189.12
010/880155 Transfer To/From Pa	-1,197.93	-999.99	-197.94	-3,448.54	-2,999.97	-4,000.00	-3,479.16
010/880170 Transfer To/From Ch	-5,091.18	-4,250.01	-841.17	-14,656.25	-12,750.03	-17,000.00	-14,786.40
010/880208 Transfer To/From OA	-8,714.89	-7,275.00	-1,439.89	-25,088.01	-21,825.00	-29,100.00	-25,302.46
Total Transfers	-29,948.10	-25,000.02	-4,948.08	-86,213.18	-75,000.06	-100,000.00	-86,978.92
Incr (Decr) in Unrestrict Net	.00	-.03	.03	.00	-.09	.00	-334.01
Temporarily Restricted Income							
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	.00	-.03	.03	.00	-.09	.00	-334.01

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 100 Pastors & Bible Workers

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
100/699900 Released From Restr	.00	.00	.00	21,600.00	.00	.00	19,367.60
Total Unrestricted Income	.00	.00	.00	21,600.00	.00	.00	19,367.60
Expenses							
Payroll and Related Expense							
100/700100 Salaries	402,826.79	417,627.99	-14,801.20	1,187,162.31	1,252,883.97	1,670,512.00	1,131,694.02
100/700400 AD&D Insurance	.00	.00	.00	.00	.00	.00	8.10
100/700500 Anniversary/BD Gift	196.05	.00	196.05	609.50	.00	.00	99.00
100/700550 Area Cost of Living	6,106.16	2,745.24	3,360.92	8,565.14	8,235.72	10,981.00	3,688.47
100/700600 Auto Insurance	4,288.63	8,874.99	-4,586.36	14,126.19	26,624.97	35,500.00	15,867.34
100/700800 Christmas Bonus	.00	1,575.00	-1,575.00	.00	4,725.00	6,300.00	.00
100/701000 Employee Recruitmen	.00	.00	.00	.00	.00	.00	-692.06
100/701200 LTD Disability	952.47	993.42	-40.95	2,789.31	2,980.26	3,973.62	2,714.58
100/701400 Med Cat Expense	-12,642.34	.00	-12,642.34	-6,956.76	.00	.00	33,893.43
100/701800 Medical Expense	59,935.35	106,627.50	-46,692.15	204,291.85	319,882.50	426,510.00	141,242.67
100/702200 Moving Expense	1,599.15	11,250.00	-9,650.85	15,998.36	33,750.00	45,000.00	28,218.62
100/702400 Professional Growth	4,556.07	5,250.00	-693.93	14,879.98	15,750.00	21,000.00	12,087.97
100/702800 Retirement Expense	22,306.93	22,798.80	-491.87	63,480.74	68,396.40	91,195.21	64,429.19
100/703000 Social Security	5,663.87	6,848.16	-1,184.29	13,911.10	20,544.48	27,392.69	17,692.09
100/703200 Basic Life Ins Bene	1,592.03	1,625.28	-33.25	4,788.07	4,875.84	6,501.12	6,160.46
100/705000 Travel - Budgets	75,887.00	82,584.00	-6,697.00	223,500.99	247,752.00	330,336.00	209,185.50
100/705400 Termination Pay	.00	5,000.01	-5,000.01	.00	15,000.03	20,000.00	4,580.55
100/705500 Travel - Regular/Sp	9,678.13	18,750.00	-9,071.87	42,852.77	56,250.00	75,000.00	51,331.29
100/706000 Tuition Assistance	5,996.90	18,924.99	-12,928.09	42,501.83	56,774.97	75,700.00	25,132.20
100/707000 Workers Compensatio	14,533.97	5,336.10	9,197.87	14,500.66	16,008.30	21,344.39	31,510.33
100/709600 Salary Returns - Pa	.00	.00	.00	.00	.00	.00	1,800.00
Total Payroll and Related Expe	603,477.16	716,811.48	-113,334.32	1,847,002.04	2,150,434.44	2,867,246.03	1,780,643.75
General Expense							
100/721950 Books and Materials	405.87	750.00	-344.13	985.16	2,250.00	3,000.00	64.03
100/725600 Miscellaneous Expen	59.69	99.99	-40.30	1,034.79	299.97	400.00	1,233.35
100/725750 Office Supplies	.00	37.50	-37.50	.00	112.50	150.00	88.70
100/725900 Photocopy/Printing	.00	24.99	-24.99	.00	74.97	100.00	.00
100/726000 Postage	1,241.97	24.99	1,216.98	1,310.29	74.97	100.00	.00
100/726700 Subscriptions - Gen	.00	1,500.00	-1,500.00	2,287.71	4,500.00	6,000.00	3,021.99
100/727200 Mobile Phones	450.00	450.00	.00	1,350.00	1,350.00	1,800.00	1,502.27
100/727610 Shepherdess	171.96	.00	171.96	171.96	.00	.00	.00
100/727700 Workers Meeting	1,883.29	6,249.99	-4,366.70	16,638.35	18,749.97	25,000.00	9,695.82
Total General Expense	4,212.78	9,137.46	-4,924.68	23,778.26	27,412.38	36,550.00	15,606.16
Total Expenses	607,689.94	725,948.94	-118,259.00	1,870,780.30	2,177,846.82	2,903,796.03	1,796,249.91
Transfers In (Out)							
100/880001 Transfer To/From Un	603,856.53	725,949.00	-122,092.47	1,845,526.89	2,177,847.00	2,903,796.03	1,638,641.78
100/880150 Transfer To/From CY	-8,572.60	.00	-8,572.60	-8,572.60	.00	.00	.00

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 100 Pastors & Bible Workers

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
100/880560 Transfer To/From Lo	12,226.01	.00	12,226.01	12,226.01	.00	.00	.00
Net Fund Transfers In (Out)	607,509.94	725,949.00	-118,439.06	1,849,180.30	2,177,847.00	2,903,796.03	1,638,641.78
Total Transfers	607,509.94	725,949.00	-118,439.06	1,849,180.30	2,177,847.00	2,903,796.03	1,638,641.78
Incr (Decr) in Unrestrict Net	-180.00	.06	-180.06	.00	.18	.00	-138,240.53
Temporarily Restricted Income							
100/905000 Appropriations From	.00	.00	.00	21,600.00	.00	.00	19,367.60
100/989900 Released To Unrestr	.00	.00	.00	-21,600.00	.00	.00	-19,367.60
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	-180.00	.06	-180.06	.00	.18	.00	-138,240.53

Budgeted Financial Statement for Third Quarter
001 Operating 110 General Evangelism Opening Balance: 424,771.76

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
110/699900 Released From Restr	160,102.50	91,695.00	68,407.50	357,595.27	275,085.00	366,780.00	197,472.32
Total Unrestricted Income	160,102.50	91,695.00	68,407.50	357,595.27	275,085.00	366,780.00	197,472.32
Expenses							
Payroll and Related Expense							
110/700100 Salaries	5,757.00	.00	5,757.00	6,648.86	.00	.00	47,867.40
110/700400 AD&D Insurance	.00	.00	.00	.00	.00	.00	11.11
110/700500 Anniversary/BD Gift	.00	.00	.00	.00	.00	.00	24.00
110/700600 Auto Insurance	.00	.00	.00	.00	.00	.00	867.02
110/701200 LTD Disability	.00	.00	.00	.00	.00	.00	133.51
110/701400 Med Cat Expense	.00	.00	.00	.00	.00	.00	1,093.33
110/701800 Medical Expense	.00	.00	.00	310.78	.00	.00	2,009.23
110/702200 Moving Expense	.00	.00	.00	.00	.00	.00	19,872.00
110/702800 Retirement Expense	.00	.00	.00	.00	.00	.00	3,009.90
110/703000 Social Security	550.80	.00	550.80	642.60	.00	.00	1,190.69
110/703200 Basic Life Ins Bene	.00	.00	.00	.00	.00	.00	302.97
110/705000 Travel - Budgets	1,443.00	.00	1,443.00	1,443.00	.00	.00	3,060.00
110/705500 Travel - Regular/Sp	.00	1,250.01	-1,250.01	827.04	3,750.03	5,000.00	5,938.71
110/707000 Workers Compensatio	16.64	.00	16.64	16.64	.00	.00	1,549.69
Total Payroll and Related Expe	7,767.44	1,250.01	6,517.43	9,888.92	3,750.03	5,000.00	86,929.56
General Expense							
110/721350 Children's Ministri	1,307.54	500.01	807.53	1,978.25	1,500.03	2,000.00	961.62
110/722200 Crusade Expense	107,705.76	99,999.99	7,705.77	127,275.34	299,999.97	400,000.00	7,528.78
110/722210 Church Planting	.00	3,249.99	-3,249.99	4,000.00	9,749.97	13,000.00	.00
110/722250 Discipleship Traini	.00	624.99	-624.99	264.23	1,874.97	2,500.00	1,168.05
110/725600 Miscellaneous Expen	.00	500.01	-500.01	5,809.69	1,500.03	2,000.00	-133.71
110/725750 Office Supplies	.00	249.99	-249.99	29.50	749.97	1,000.00	.00
110/725900 Photocopy/Printing	.00	125.01	-125.01	.00	375.03	500.00	.00
110/726000 Postage	68.19	24.99	43.20	82.89	74.97	100.00	160.00
110/727200 Mobile Phones	.00	200.01	-200.01	.00	600.03	800.00	1,015.05
110/728200 Evang - Robert Wagl	.00	.00	.00	.00	.00	.00	46,010.27
110/728210 Evang - Rev of Hope	.00	.00	.00	.00	.00	.00	10,000.00
110/728300 Evang - Alcon, Jorg	.00	.00	.00	2,480.00	.00	.00	.00
110/728310 Evang - Alvarez, Ra	2,679.66	.00	2,679.66	2,679.66	.00	.00	2,042.40
110/728330 Evang - Blount, Tom	5,160.00	.00	5,160.00	5,160.00	.00	.00	8,000.00
110/728335 Evang - Bridges, Jo	12,500.00	.00	12,500.00	40,500.00	.00	.00	.00
110/728400 Evang - Del Aguila,	.00	.00	.00	.00	.00	.00	2,938.48
110/728420 Evang - Eubanks, Ro	.00	.00	.00	.00	.00	.00	3,058.40
110/728440 Evang - Farinola, G	5,312.56	.00	5,312.56	38,912.56	.00	.00	.00
110/728450 Evang - Farmer, Dav	12,500.00	.00	12,500.00	27,382.05	.00	.00	200.00
110/728470 Evang - Fletcher, J	11,650.00	.00	11,650.00	11,650.00	.00	.00	6,400.00
110/728480 Evang - Fortner, Do	.00	.00	.00	.00	.00	.00	2,933.60
110/728520 Evang - Hall, Richa	16,200.42	.00	16,200.42	16,200.42	.00	.00	.00
110/728530 Evang - Harris, Ros	11,816.20	.00	11,816.20	11,816.20	.00	.00	.00
110/728580 Evang - House, Ray	.00	.00	.00	.00	.00	.00	4,136.00
110/728610 Evang - Laue, Bryan	.00	.00	.00	.00	.00	.00	4,810.40

Budgeted Financial Statement for Third Quarter
001 Operating 110 General Evangelism Opening Balance: 424,771.76

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
110/728635 Evang - Long, Ryan	-6,035.32	.00	-6,035.32	442.02	.00	.00	.00
110/728650 Evang - Mayes, Jerr	-29,057.64	.00	-29,057.64	.00	.00	.00	.00
110/728652 Evang - McAnally, D	2,528.97	.00	2,528.97	-887.03	.00	.00	.00
110/728655 Evang - Mercer, Ric	-6,565.57	.00	-6,565.57	2,368.83	.00	.00	.00
110/728660 Evang - Neptune, Wi	-893.42	.00	-893.42	1,420.00	.00	.00	.00
110/728670 Evang - Oregon, Jor	.00	.00	.00	.00	.00	.00	268.00
110/728680 Evang - Painter, Wi	20,320.00	.00	20,320.00	20,320.00	.00	.00	.00
110/728700 Evang - Prieto, Eus	-7,632.26	.00	-7,632.26	.00	.00	.00	5,651.98
110/728710 Evang - Radulescu,	-18,598.40	.00	-18,598.40	.00	.00	.00	.00
110/728715 Evang - Ramirez, Ma	.00	.00	.00	.00	.00	.00	928.00
110/728740 Evang - Sawyer, Ros	9,312.00	.00	9,312.00	9,312.00	.00	.00	.00
110/728800 Evang - Wait, Jeff	.00	.00	.00	.00	.00	.00	6,895.26
110/728810 Evang - Walker, Tra	.00	.00	.00	.00	.00	.00	1,520.00
110/728820 Evang - Westgate, B	10,000.00	.00	10,000.00	16,000.00	.00	.00	2,000.00
Total General Expense	155,220.75	105,474.99	49,745.76	346,970.67	316,424.97	421,900.00	118,492.58
Total Expenses	162,988.19	106,725.00	56,263.19	356,859.59	320,175.00	426,900.00	205,422.14
Transfers In (Out)							
110/880001 Transfer To/From Un	.00	16,329.99	-16,329.99	.00	48,989.97	65,320.00	.00
110/880010 Transfer To/From AR	2,485.69	2,075.01	410.68	7,155.70	6,225.03	8,300.00	7,221.78
110/880180 Transfer To/From Ch	.00	-750.00	750.00	.00	-2,250.00	-3,000.00	.00
110/880350 Transfer To/From Li	.00	-2,625.00	2,625.00	.00	-7,875.00	-10,500.00	.00
110/880390 Transfer To/From Pu	.00	.00	.00	-3,500.00	.00	.00	.00
110/880646 Transfer To/From Of	.00	.00	.00	-1,058.38	.00	.00	.00
110/891110 Transfer To/From PI	.00	.00	.00	-3,333.00	.00	.00	.00
Net Fund Transfers In (Out)	2,485.69	15,030.00	-12,544.31	-735.68	45,090.00	60,120.00	7,221.78
Total Transfers	2,485.69	15,030.00	-12,544.31	-735.68	45,090.00	60,120.00	7,221.78
Incr (Decr) in Unrestrict Net	-400.00	.00	-400.00	.00	.00	.00	-728.04
Temporarily Restricted Income							
Subsidies							
110/902000 Appropriations From	.00	31,695.00	-31,695.00	.00	95,085.00	126,780.00	.00
110/905000 Appropriations From	-9,805.00	60,000.00	-69,805.00	95,085.00	180,000.00	240,000.00	126,537.86
Total Subsidies	-9,805.00	91,695.00	-101,500.00	95,085.00	275,085.00	366,780.00	126,537.86
Offerings							
110/910600 Offerings - Confere	.00	.00	.00	5,249.35	.00	.00	265.00
Total Offerings	.00	.00	.00	5,249.35	.00	.00	265.00
110/989900 Released To Unrestr	-160,102.50	-91,695.00	-68,407.50	-357,595.27	-275,085.00	-366,780.00	-197,472.32

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 110 General Evangelism Opening Balance: 424,771.76

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
Incr (Decr) Restricted Income	-169,907.50	.00	-169,907.50	-257,260.92	.00	.00	-70,669.46
Changes in Net Assets	-170,307.50	.00	-170,307.50	-257,260.92	.00	.00	-71,397.50
Ending Balance:			167,510.84				

Budgeted Financial Statement for Third Quarter
001 Operating 112 N. O. Evangelism Endowment Opening Balance: 5,619.24

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
112/699900 Released From Restr	.00	500.01	-500.01	.00	1,500.03	2,000.00	.00
Total Unrestricted Income	.00	500.01	-500.01	.00	1,500.03	2,000.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
112/750100 Appropriations To C	.00	500.01	-500.01	.00	1,500.03	2,000.00	.00
Total Appropriations	.00	500.01	-500.01	.00	1,500.03	2,000.00	.00
Total Expenses	.00	500.01	-500.01	.00	1,500.03	2,000.00	.00
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
112/965000 Interest/Dividend I	.00	500.01	-500.01	1,239.73	1,500.03	2,000.00	991.76
112/989900 Released To Unrestr	.00	-500.01	500.01	.00	-1,500.03	-2,000.00	.00
Incr (Decr) Restricted Income	.00	.00	.00	1,239.73	.00	.00	991.76
Changes in Net Assets	.00	.00	.00	1,239.73	.00	.00	991.76
Ending Balance:			6,858.97				

Budgeted Financial Statement for Third Quarter
001 Operating 113 Muchmore Evangelism Endowment Opening Balance: 2,921.84

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
113/699900 Released From Restr	.00	114.99	-114.99	.00	344.97	460.00	.00
Total Unrestricted Income	.00	114.99	-114.99	.00	344.97	460.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
113/750100 Appropriations To C	.00	114.99	-114.99	.00	344.97	460.00	.00
Total Appropriations	.00	114.99	-114.99	.00	344.97	460.00	.00
Total Expenses	.00	114.99	-114.99	.00	344.97	460.00	.00
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
113/965000 Interest/Dividend I	.00	114.99	-114.99	282.30	344.97	460.00	225.84
113/989900 Released To Unrestr	.00	-114.99	114.99	.00	-344.97	-460.00	.00
Incr (Decr) Restricted Income	.00	.00	.00	282.30	.00	.00	225.84
Changes in Net Assets	.00	.00	.00	282.30	.00	.00	225.84
Ending Balance:			3,204.14				

Budgeted Financial Statement for Third Quarter
001 Operating 114 Espinosa Evangelism Endowment Opening Balance: -190.51

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
Total Unrestricted Income	.00	.00	.00	.00	.00	.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
Total Appropriations	.00	.00	.00	.00	.00	.00	.00
Total Expenses	.00	.00	.00	.00	.00	.00	.00
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestricted Ne	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	.00	.00	.00	.00	.00	.00	.00
Ending Balance:			-190.51				

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 122 Communication

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
122/699900 Released From Restr	.00	.00	.00	275.10	.00	.00	.00
Total Unrestricted Income	.00	.00	.00	275.10	.00	.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
122/721900 Computer Supplies	.00	24.99	-24.99	.00	74.97	100.00	.00
122/723800 Local Church Suppli	.00	249.99	-249.99	.00	749.97	1,000.00	4,167.10
122/725600 Miscellaneous Expen	.00	249.99	-249.99	1,041.00	749.97	1,000.00	1,018.60
122/725700 News Letter	2,930.00	3,000.00	-70.00	7,523.86	9,000.00	12,000.00	3,700.00
122/725750 Office Supplies	.00	62.49	-62.49	.00	187.47	250.00	.00
122/725900 Photocopy/Printing	.00	750.00	-750.00	334.88	2,250.00	3,000.00	.00
122/726000 Postage	99.96	500.01	-400.05	99.96	1,500.03	2,000.00	92.93
122/726800 Subscriptions - Rec	8,071.50	8,100.00	-28.50	24,317.30	24,300.00	32,400.00	24,314.90
122/726900 Subscriptions - Rev	29.85	249.99	-220.14	1,015.55	749.97	1,000.00	378.10
Total General Expense	11,131.31	13,187.46	-2,056.15	34,332.55	39,562.38	52,750.00	33,671.63
Total Expenses	11,131.31	13,187.46	-2,056.15	34,332.55	39,562.38	52,750.00	33,671.63
Transfers In (Out)							
122/880001 Transfer To/From Un	11,131.31	13,187.49	-2,056.18	34,057.45	39,562.47	52,750.00	33,671.63
Net Fund Transfers In (Out)	11,131.31	13,187.49	-2,056.18	34,057.45	39,562.47	52,750.00	33,671.63
Total Transfers	11,131.31	13,187.49	-2,056.18	34,057.45	39,562.47	52,750.00	33,671.63
Incr (Decr) in Unrestrict Net	.00	.03	-.03	.00	.09	.00	.00
Temporarily Restricted Income							
122/910600 Offerings - Confere	.00	.00	.00	275.10	.00	.00	.00
122/989900 Released To Unrestr	.00	.00	.00	-275.10	.00	.00	.00
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	.00	.03	-.03	.00	.09	.00	.00

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 140 Campmeeting

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
140/699900 Released From Restr	.00	249.99	-249.99	.00	749.97	1,000.00	.00
Total Unrestricted Income	.00	249.99	-249.99	.00	749.97	1,000.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
140/720900 Campmeeting - Gentr	1,058.38	4,250.01	-3,191.63	16,204.84	12,750.03	17,000.00	15,000.00
140/721000 Campmeeting - S. Lo	85.00	2,499.99	-2,414.99	7,455.61	7,499.97	10,000.00	8,184.24
140/721100 Campmeeting - Spani	4,949.22	1,125.00	3,824.22	9,228.28	3,375.00	4,500.00	4,671.62
Total General Expense	6,092.60	7,875.00	-1,782.40	32,888.73	23,625.00	31,500.00	27,855.86
Appropriations							
Total Appropriations	.00	.00	.00	.00	.00	.00	.00
Total Expenses	6,092.60	7,875.00	-1,782.40	32,888.73	23,625.00	31,500.00	27,855.86
Transfers In (Out)							
140/880001 Transfer To/From Un	6,092.60	7,625.01	-1,532.41	32,888.73	22,875.03	30,500.00	27,855.86
Net Fund Transfers In (Out)	6,092.60	7,625.01	-1,532.41	32,888.73	22,875.03	30,500.00	27,855.86
Total Transfers	6,092.60	7,625.01	-1,532.41	32,888.73	22,875.03	30,500.00	27,855.86
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
140/910400 Offerings - Campmee	.00	249.99	-249.99	.00	749.97	1,000.00	.00
140/989900 Released To Unrestr	.00	-249.99	249.99	.00	-749.97	-1,000.00	.00
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	.00	.00	.00	.00	.00	.00	.00

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 149 Youth Ministries

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
Total Unrestricted Income	.00	.00	.00	.00	.00	.00	.00
Expenses							
Payroll and Related Expense							
149/700100 Salaries	20,765.26	20,504.85	260.41	61,086.43	61,514.55	82,019.40	60,656.84
149/700400 AD&D Insurance	80.54	3.51	77.03	91.35	10.53	14.00	14.12
149/700500 Anniversary/BD Gift	20.07	.00	20.07	20.07	.00	.00	25.00
149/700550 Area Cost of Living	165.00	165.51	-.51	165.00	496.53	662.00	.00
149/700600 Auto Insurance	.00	249.99	-249.99	383.79	749.97	1,000.00	762.72
149/700800 Christmas Bonus	.00	50.01	-50.01	.00	150.03	200.00	.00
149/701200 LTD Disability	61.45	56.40	5.05	179.96	169.20	225.56	178.00
149/701400 Med Cat Expense	-815.64	.00	-815.64	-454.65	.00	.00	2,186.68
149/701800 Medical Expense	1,775.18	6,770.01	-4,994.83	8,885.26	20,310.03	27,080.00	11,788.90
149/702400 Professional Growth	.00	174.99	-174.99	.00	524.97	700.00	.00
149/702800 Retirement Expense	1,439.16	1,295.01	144.15	4,072.37	3,885.03	5,180.09	4,013.20
149/703000 Social Security	698.84	664.02	34.82	1,759.85	1,992.06	2,656.08	2,010.49
149/703200 Basic Life Ins Bene	102.72	101.58	1.14	308.92	304.74	406.32	403.96
149/705000 Travel - Budgets	510.00	1,020.00	-510.00	2,550.00	3,060.00	4,080.00	3,060.00
149/705500 Travel - Regular/Sp	1,378.65	4,500.00	-3,121.35	11,085.32	13,500.00	18,000.00	16,049.78
149/707000 Workers Compensatio	752.51	265.83	486.68	750.36	797.49	1,063.26	2,066.25
Total Payroll and Related Expe	26,933.74	35,821.71	-8,887.97	90,884.03	107,465.13	143,286.71	103,215.94
General Expense							
149/720700 Bible Conference	.00	249.99	-249.99	1,000.00	749.97	1,000.00	.00
149/721900 Computer Supplies	.00	75.00	-75.00	367.15	225.00	300.00	929.04
149/721950 Books and Materials	.00	150.00	-150.00	.00	450.00	600.00	305.10
149/722400 Entertainment	137.94	375.00	-237.06	985.59	1,125.00	1,500.00	1,230.66
149/725600 Miscellaneous Expen	.00	24.99	-24.99	64.80	74.97	100.00	40.00
149/725750 Office Supplies	80.15	99.99	-19.84	414.26	299.97	400.00	695.94
149/725900 Photocopy/Printing	.00	37.50	-37.50	5.67	112.50	150.00	.00
149/726000 Postage	25.48	87.51	-62.03	25.48	262.53	350.00	.00
149/727200 Mobile Phones	200.00	300.00	-100.00	800.00	900.00	1,200.00	1,281.36
149/727800 Youth Rallies	1,782.40	750.00	1,032.40	3,478.62	2,250.00	3,000.00	2,378.73
Total General Expense	2,225.97	2,149.98	75.99	7,141.57	6,449.94	8,600.00	6,860.83
Total Expenses	29,159.71	37,971.69	-8,811.98	98,025.60	113,915.07	151,886.71	110,076.77
Transfers In (Out)							
149/880001 Transfer To/From Un	28,370.94	37,971.69	-9,600.75	97,236.83	113,915.07	151,886.71	110,076.77
149/880560 Transfer To/From Lo	788.77	.00	788.77	788.77	.00	.00	.00
Net Fund Transfers In (Out)	29,159.71	37,971.69	-8,811.98	98,025.60	113,915.07	151,886.71	110,076.77
Total Transfers	29,159.71	37,971.69	-8,811.98	98,025.60	113,915.07	151,886.71	110,076.77

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 149 Youth Ministries

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	.00	.00	.00	.00	.00	.00	.00

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 150 Camp Yorktown Bay

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
Departmental Fees & Sales							
150/650400 Miscellaneous Incom	1,431.68	37.50	1,394.18	6,958.32	112.50	150.00	4,000.04
150/651100 Sales - Meals	1,708.00	750.00	958.00	4,285.00	2,250.00	3,000.00	4,106.00
150/651600 Sales - Store	4,691.60	3,750.00	941.60	7,403.10	11,250.00	15,000.00	11,606.62
150/652100 Bank Processing Fee	.00	1,250.01	-1,250.01	-283.88	3,750.03	5,000.00	.00
Total Departmental Fees & Sale	7,831.28	5,787.51	2,043.77	18,362.54	17,362.53	23,150.00	19,712.66
Rental Income							
150/660300 Rental Income - CYB	5,941.50	12,875.01	-6,933.51	13,987.50	38,625.03	51,500.00	9,071.50
150/660500 Rental Income - Hou	1,050.00	1,050.00	.00	3,150.00	3,150.00	4,200.00	3,150.00
Total Rental Income	6,991.50	13,925.01	-6,933.51	17,137.50	41,775.03	55,700.00	12,221.50
150/699900 Released From Restr	.00	.00	.00	367.00	.00	.00	9,567.00
Total Unrestricted Income	14,822.78	19,712.52	-4,889.74	35,867.04	59,137.56	78,850.00	41,501.16
Expenses							
Payroll and Related Expense							
150/700100 Salaries	16,492.35	16,148.34	344.01	48,859.95	48,445.02	64,593.30	142,196.82
150/700400 AD&D Insurance	40.26	6.99	33.27	45.65	20.97	28.00	3.01
150/700800 Christmas Bonus	.00	50.01	-50.01	.00	150.03	200.00	.00
150/701200 LTD Disability	61.45	44.40	17.05	179.96	133.20	177.63	133.51
150/701400 Med Cat Expense	-407.82	.00	-407.82	-227.33	.00	.00	1,093.33
150/701800 Medical Expense	942.53	3,384.99	-2,442.46	5,823.39	10,154.97	13,540.00	2,733.69
150/702400 Professional Growth	325.00	174.99	150.01	734.67	524.97	700.00	.00
150/702800 Retirement Expense	1,439.16	1,012.41	426.75	3,899.52	3,037.23	4,049.58	3,009.90
150/703000 Social Security	1,190.67	1,239.18	-48.51	3,274.84	3,717.54	4,956.68	10,627.97
150/703200 Basic Life Ins Bene	102.72	101.58	1.14	308.92	304.74	406.32	302.97
150/705500 Travel - Regular/Sp	171.14	125.01	46.13	620.54	375.03	500.00	.00
150/707000 Workers Compensatio	604.08	209.34	394.74	601.93	628.02	837.35	1,549.69
Total Payroll and Related Expe	20,961.54	22,497.24	-1,535.70	64,122.04	67,491.72	89,988.86	161,650.89
General Expense							
150/720200 Advertising Expense	51.00	1,500.00	-1,449.00	2,937.25	4,500.00	6,000.00	785.45
150/720250 Animals	114.51	249.99	-135.48	613.46	749.97	1,000.00	889.97
150/720450 Contract Labor	579.50	375.00	204.50	759.50	1,125.00	1,500.00	.00
150/720500 Bank Charges	.00	1,250.01	-1,250.01	.00	3,750.03	5,000.00	2,071.16
150/720800 Boats	1,410.92	999.99	410.93	3,824.02	2,999.97	4,000.00	13,818.62
150/721700 COGS - Miscellaneou	2,979.54	2,000.01	979.53	6,683.22	6,000.03	8,000.00	11,609.18
150/721900 Computer Supplies	.00	249.99	-249.99	34.95	749.97	1,000.00	645.18
150/722400 Entertainment	.00	200.01	-200.01	365.71	600.03	800.00	821.30
150/722800 Grounds Supplies	929.98	875.01	54.97	1,869.06	2,625.03	3,500.00	7,594.41
150/722900 Horses	2,220.30	4,250.01	-2,029.71	11,909.06	12,750.03	17,000.00	18,381.55
150/723000 Ins. Auto	.00	99.99	-99.99	1,562.00	299.97	400.00	.00
150/723100 Ins. General Liabil	2,835.00	3,410.25	-575.25	8,501.00	10,230.75	13,641.00	.00
150/723200 Ins. Property	3,288.00	3,509.25	-221.25	9,861.00	10,527.75	14,037.00	.00

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 150 Camp Yorktown Bay

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
150/723300 Janitorial Supplies	1,713.38	999.99	713.39	3,897.36	2,999.97	4,000.00	3,314.77
150/723400 Kitchen Supplies	21,196.66	17,499.99	3,696.67	61,467.37	52,499.97	70,000.00	62,709.75
150/723900 Maintenance - Build	7,915.90	5,000.01	2,915.89	21,411.41	15,000.03	20,000.00	24,491.71
150/723950 Maintenance - Equip	.00	.00	.00	241.25	.00	.00	1,859.34
150/724400 Maintenance - Vehic	829.71	750.00	79.71	3,112.45	2,250.00	3,000.00	8,358.60
150/724800 Meetings - CYB Boar	757.95	500.01	257.94	1,376.83	1,500.03	2,000.00	1,549.96
150/725500 Membership Dues	.00	500.01	-500.01	950.00	1,500.03	2,000.00	920.00
150/725600 Miscellaneous Expen	.00	37.50	-37.50	427.48	112.50	150.00	2,534.85
150/725650 New Equipment	352.60	.00	352.60	29,124.50	.00	.00	10,187.72
150/725750 Office Supplies	12.50	375.00	-362.50	353.26	1,125.00	1,500.00	435.85
150/725900 Photocopy/Printing	6.00	37.50	-31.50	6.00	112.50	150.00	.00
150/726000 Postage	926.59	99.99	826.60	1,154.57	299.97	400.00	993.81
150/727100 Water front	394.09	500.01	-105.92	1,420.98	1,500.03	2,000.00	2,445.46
150/727200 Mobile Phones	.00	.00	.00	.00	.00	.00	574.93
150/727250 Telephone	1,195.79	1,250.01	-54.22	2,348.35	3,750.03	5,000.00	3,720.91
150/727400 Utilities	14,113.57	9,999.99	4,113.58	34,320.00	29,999.97	40,000.00	38,029.89
150/727450 Fuel Tank	5,513.54	2,499.99	3,013.55	10,312.23	7,499.97	10,000.00	3,843.95
150/727500 Wide Area Network	.00	75.00	-75.00	.00	225.00	300.00	118.65
Total General Expense	69,337.03	59,094.51	10,242.52	220,844.27	177,283.53	236,378.00	222,706.97
Total Expenses	90,298.57	81,591.75	8,706.82	284,966.31	244,775.25	326,366.86	384,357.86
Transfers In (Out)							
150/880001 Transfer To/From Un	53,772.37	57,229.23	-3,456.86	186,866.97	171,687.69	228,916.86	296,731.58
150/880010 Transfer To/From AR	12,458.41	10,400.01	2,058.40	35,864.68	31,200.03	41,600.00	36,189.12
150/880100 Transfer To/From Pa	8,572.60	.00	8,572.60	8,572.60	.00	.00	.00
150/880200 Transfer To/From Ch	.00	2,000.01	-2,000.01	14,253.00	6,000.03	8,000.00	9,936.00
150/880560 Transfer To/From Lo	788.77	.00	788.77	788.77	.00	.00	.00
150/880590 Transfer To/From In	.00	-7,749.99	7,749.99	.00	-23,249.97	-31,000.00	.00
150/891110 Transfer To/From Pl	.00	.00	.00	2,753.25	.00	.00	.00
Net Fund Transfers In (Out)	75,592.15	61,879.26	13,712.89	249,099.27	185,637.78	247,516.86	342,856.70
Total Transfers	75,592.15	61,879.26	13,712.89	249,099.27	185,637.78	247,516.86	342,856.70
Incr (Decr) in Unrestrict Net	116.36	.03	116.33	.00	.09	.00	.00
Temporarily Restricted Income							
150/905000 Appropriations From	.00	.00	.00	5,000.00	.00	.00	6,000.00
150/910600 Offerings - Confere	-360.00	.00	-360.00	312.00	.00	.00	3,567.00
150/989900 Released To Unrestr	.00	.00	.00	-367.00	.00	.00	-9,567.00
Incr (Decr) Restricted Income	-360.00	.00	-360.00	4,945.00	.00	.00	.00
Changes in Net Assets	-243.64	.03	-243.67	4,945.00	.09	.00	.00

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 150 Camp Yorktown Bay

<u>Account #/Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Actual YTD</u> <u>Last Year</u>
Ending Balance:			4,945.00				

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 152 Summer Camp

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
Departmental Fees & Sales							
152/640210 Cash Discounts	-4,160.00	.00	-4,160.00	-9,065.00	.00	.00	.00
152/640212 Scholarships	-1,110.00	.00	-1,110.00	-5,195.00	.00	.00	.00
152/650700 Registration Fees	102,723.01	24,999.99	77,723.02	138,593.01	74,999.97	100,000.00	111,873.33
Total Departmental Fees & Sale	97,453.01	24,999.99	72,453.02	124,333.01	74,999.97	100,000.00	111,873.33
Total Unrestricted Income	97,453.01	24,999.99	72,453.02	124,333.01	74,999.97	100,000.00	111,873.33
Expenses							
Payroll and Related Expense							
152/700100 Salaries	74,517.50	18,968.13	55,549.37	74,517.50	56,904.39	75,872.50	.00
152/703000 Social Security	5,700.63	1,451.07	4,249.56	5,700.63	4,353.21	5,804.25	.00
152/707000 Workers Compensatio	.00	245.88	-245.88	.00	737.64	983.57	.00
Total Payroll and Related Expe	80,218.13	20,665.08	59,553.05	80,218.13	61,995.24	82,660.32	.00
General Expense							
152/720650 Bikes	.00	324.99	-324.99	1,419.98	974.97	1,300.00	35.26
152/720810 Sports Equipment	143.00	99.99	43.01	933.53	299.97	400.00	403.95
152/721900 Computer Supplies	.00	.00	.00	.00	.00	.00	644.07
152/722000 Crafts	1,278.92	500.01	778.91	2,505.15	1,500.03	2,000.00	4,641.89
152/722100 Credit Card Process	700.67	.00	700.67	700.67	.00	.00	.00
152/722600 First Aid	198.06	125.01	73.05	2,821.49	375.03	500.00	369.03
152/723050 Ins. Camper Acciden	.00	1,149.99	-1,149.99	4,797.00	3,449.97	4,600.00	4,200.00
152/723300 Janitorial Supplies	.00	.00	.00	.00	.00	.00	2,047.61
152/725600 Miscellaneous Expen	.00	37.50	-37.50	.00	112.50	150.00	1,261.70
152/726200 Programs	571.07	1,250.01	-678.94	3,029.59	3,750.03	5,000.00	4,971.11
152/727300 Uniforms	.00	500.01	-500.01	1,920.25	1,500.03	2,000.00	2,057.61
Total General Expense	2,891.72	3,987.51	-1,095.79	18,127.66	11,962.53	15,950.00	20,632.23
Total Expenses	83,109.85	24,652.59	58,457.26	98,345.79	73,957.77	98,610.32	20,632.23
Transfers In (Out)							
152/880001 Transfer To/From Un	-14,343.16	-347.43	-13,995.73	-25,987.22	-1,042.29	-1,389.68	-91,241.10
Net Fund Transfers In (Out)	-14,343.16	-347.43	-13,995.73	-25,987.22	-1,042.29	-1,389.68	-91,241.10
Total Transfers	-14,343.16	-347.43	-13,995.73	-25,987.22	-1,042.29	-1,389.68	-91,241.10
Incr (Decr) in Unrestrict Net	.00	-.03	.03	.00	-.09	.00	.00
Temporarily Restricted Income							

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 152 Summer Camp

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	.00	-.03	.03	.00	-.09	.00	.00

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 155 Pathfinders Opening Balance: 500.00

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
155/650100 Camporee Fees	2,690.00	375.00	2,315.00	2,690.00	1,125.00	1,500.00	.00
155/650300 Leadership Fees	48.00	900.00	-852.00	2,120.00	2,700.00	3,600.00	3,601.00
155/650700 Registration Fees	688.00	350.01	337.99	751.00	1,050.03	1,400.00	784.00
155/651300 Sales - Pathfinders	45.00	125.01	-80.01	174.00	375.03	500.00	466.68
155/699900 Released From Restr	500.00	999.99	-499.99	500.00	2,999.97	4,000.00	.00
Total Unrestricted Income	3,971.00	2,750.01	1,220.99	6,235.00	8,250.03	11,000.00	4,851.68
Expenses							
Payroll and Related Expense							
155/700100 Salaries	900.00	900.00	.00	2,700.00	2,700.00	3,600.00	2,700.00
155/700800 Christmas Bonus	.00	24.99	-24.99	.00	74.97	100.00	.00
155/703000 Social Security	68.85	70.77	-1.92	206.55	212.31	283.05	206.55
155/705500 Travel - Regular/Sp	.00	600.00	-600.00	1,654.14	1,800.00	2,400.00	1,561.13
155/707000 Workers Compensatio	33.59	11.67	21.92	33.59	35.01	46.67	.00
Total Payroll and Related Expe	1,002.44	1,607.43	-604.99	4,594.28	4,822.29	6,429.72	4,467.68
General Expense							
155/720220 Website	.00	50.01	-50.01	.00	150.03	200.00	.00
155/720600 Bible Bowl	.00	624.99	-624.99	1,490.89	1,874.97	2,500.00	2,368.21
155/721300 Camporee Expense	3,519.11	999.99	2,519.12	3,519.11	2,999.97	4,000.00	410.00
155/721700 COGS - Miscellaneou	.00	125.01	-125.01	.00	375.03	500.00	.00
155/722500 Executive Committee	297.53	500.01	-202.48	1,636.63	1,500.03	2,000.00	1,845.73
155/723500 Leadership Retreat	32.70	200.01	-167.31	626.23	600.03	800.00	790.90
155/725600 Miscellaneous Expen	.00	.00	.00	56.76	.00	.00	782.57
155/725750 Office Supplies	.00	62.49	-62.49	43.93	187.47	250.00	.00
155/725900 Photocopy/Printing	65.00	62.49	2.51	65.00	187.47	250.00	.00
155/726000 Postage	51.94	125.01	-73.07	58.09	375.03	500.00	12.01
155/727200 Mobile Phones	205.99	275.01	-69.02	614.67	825.03	1,100.00	806.81
155/727800 Youth Rallies	.00	.00	.00	514.30	.00	.00	.00
Total General Expense	4,172.27	3,025.02	1,147.25	8,625.61	9,075.06	12,100.00	7,016.23
Total Expenses	5,174.71	4,632.45	542.26	13,219.89	13,897.35	18,529.72	11,483.91
Transfers In (Out)							
155/880001 Transfer To/From Un	5.78	882.42	-876.64	3,536.35	2,647.26	3,529.72	3,153.07
155/880010 Transfer To/From AR	1,197.93	999.99	197.94	3,448.54	2,999.97	4,000.00	3,479.16
Net Fund Transfers In (Out)	1,203.71	1,882.41	-678.70	6,984.89	5,647.23	7,529.72	6,632.23
Total Transfers	1,203.71	1,882.41	-678.70	6,984.89	5,647.23	7,529.72	6,632.23
Incr (Decr) in Unrestrict Net	.00	-.03	.03	.00	-.09	.00	.00

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 155 Pathfinders Opening Balance: 500.00

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
Temporarily Restricted Income							
155/910600 Offerings - Confere	.00	999.99	-999.99	.00	2,999.97	4,000.00	.00
155/989900 Released To Unrestr	-500.00	-999.99	499.99	-500.00	-2,999.97	-4,000.00	.00
Incr (Decr) Restricted Income	-500.00	.00	-500.00	-500.00	.00	.00	.00
Changes in Net Assets	-500.00	-.03	-499.97	-500.00	-.09	.00	.00

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 156 Marathon Race Opening Balance: -375.33

<u>Account #/Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Actual YTD</u> <u>Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
Total Unrestricted Income	.00	.00	.00	.00	.00	.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Total Expenses	.00	.00	.00	.00	.00	.00	.00
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestricted Ne	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
Subsidies							
Total Subsidies	.00	.00	.00	.00	.00	.00	.00
Offerings							
Total Offerings	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	.00	.00	.00	.00	.00	.00	.00
Ending Balance:			-375.33				

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 157 Mission Trip Opening Balance: 10,592.10

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
157/650400 Released From Restr	.00	3,750.00	-3,750.00	.00	11,250.00	15,000.00	15,721.84
157/699900 Released From Restr	81.36	.00	81.36	13,013.38	.00	.00	.00
Total Unrestricted Income	81.36	3,750.00	-3,668.64	13,013.38	11,250.00	15,000.00	15,721.84
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
157/723100 Ins. General Liabil	.00	.00	.00	.00	.00	.00	87.40
157/725600 Miscellaneous Expen	.00	3,750.00	-3,750.00	12,932.02	11,250.00	15,000.00	15,572.39
157/726000 Postage	81.36	.00	81.36	81.36	.00	.00	19.48
157/727200 Mobile Phones	.00	.00	.00	.00	.00	.00	42.57
Total General Expense	81.36	3,750.00	-3,668.64	13,013.38	11,250.00	15,000.00	15,721.84
Total Expenses	81.36	3,750.00	-3,668.64	13,013.38	11,250.00	15,000.00	15,721.84
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
157/926000 Mission Trip Donati	.00	.00	.00	4,651.58	.00	.00	16,770.81
157/989900 Released To Unrestr	-81.36	.00	-81.36	-13,013.38	.00	.00	-15,721.84
Incr (Decr) Restricted Income	-81.36	.00	-81.36	-8,361.80	.00	.00	1,048.97
Changes in Net Assets	-81.36	.00	-81.36	-8,361.80	.00	.00	1,048.97
Ending Balance:			2,230.30				

Budgeted Financial Statement for Third Quarter
001 Operating 158 CYB Capital Improvements Opening Balance: 232,387.86

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
158/699900 Released From Restr	26,245.88	.00	26,245.88	35,748.13	.00	.00	4,134.85
Total Unrestricted Income	26,245.88	.00	26,245.88	35,748.13	.00	.00	4,134.85
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
158/725605 Building Costs	26,245.88	.00	26,245.88	35,748.13	.00	.00	4,134.85
Total General Expense	26,245.88	.00	26,245.88	35,748.13	.00	.00	4,134.85
Total Expenses	26,245.88	.00	26,245.88	35,748.13	.00	.00	4,134.85
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
158/926040 Donations - Gazebo	.00	.00	.00	21,997.00	.00	.00	-600.00
158/965000 Interest/Dividend I	.00	.00	.00	2,879.59	.00	.00	4,333.01
158/989900 Released To Unrestr	-26,245.88	.00	-26,245.88	-35,748.13	.00	.00	-4,134.85
Incr (Decr) Restricted Income	-26,245.88	.00	-26,245.88	-10,871.54	.00	.00	-401.84
Changes in Net Assets	-26,245.88	.00	-26,245.88	-10,871.54	.00	.00	-401.84
Ending Balance:			221,516.32				

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 159 CYB Special Projects Opening Balance: 3,467.44

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
159/699900 Released From Restr	2,060.00	.00	2,060.00	14,122.44	.00	.00	.00
Total Unrestricted Income	2,060.00	.00	2,060.00	14,122.44	.00	.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
159/725640 Special Projects	.00	.00	.00	14,842.73	.00	.00	.00
Total General Expense	.00	.00	.00	14,842.73	.00	.00	.00
Total Expenses	.00	.00	.00	14,842.73	.00	.00	.00
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestricted Ne	2,060.00	.00	2,060.00	-720.29	.00	.00	.00
Temporarily Restricted Income							
159/910600 Offerings - Confere	2,060.00	.00	2,060.00	10,655.00	.00	.00	.00
159/989900 Released To Unrestr	-2,060.00	.00	-2,060.00	-14,122.44	.00	.00	.00
Incr (Decr) Restricted Income	.00	.00	.00	-3,467.44	.00	.00	.00
Changes in Net Assets	2,060.00	.00	2,060.00	-4,187.73	.00	.00	.00
Ending Balance:			-720.29				

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 170 Church Building Opening Balance: 232,931.96

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
170/699900 Released From Restr	-5,091.18	.00	-5,091.18	-14,656.25	.00	.00	.00
Total Unrestricted Income	-5,091.18	.00	-5,091.18	-14,656.25	.00	.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
170/750100 Appropriations To C	.00	4,250.01	-4,250.01	.00	12,750.03	17,000.00	79,012.72
Total Appropriations	.00	4,250.01	-4,250.01	.00	12,750.03	17,000.00	79,012.72
Total Expenses	.00	4,250.01	-4,250.01	.00	12,750.03	17,000.00	79,012.72
Transfers In (Out)							
170/880010 Transfer To/From AR	5,091.18	4,250.01	841.17	14,656.25	12,750.03	17,000.00	14,786.40
Net Fund Transfers In (Out)	5,091.18	4,250.01	841.17	14,656.25	12,750.03	17,000.00	14,786.40
Total Transfers	5,091.18	4,250.01	841.17	14,656.25	12,750.03	17,000.00	14,786.40
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	-64,226.32
Temporarily Restricted Income							
170/905110 Appropriations From	22,000.00	.00	22,000.00	55,800.00	.00	.00	88,800.00
170/925000 Miscellaneous Donat	.00	.00	.00	31,723.62	.00	.00	.00
170/989900 Released To Unrestr	5,091.18	.00	5,091.18	14,656.25	.00	.00	.00
Incr (Decr) Restricted Income	27,091.18	.00	27,091.18	102,179.87	.00	.00	88,800.00
Changes in Net Assets	27,091.18	.00	27,091.18	102,179.87	.00	.00	24,573.68
Ending Balance:		335,111.83					

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 172 Spanish Church Building Opening Balance: 52,351.20

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
172/699900 Released From Restr	.00	3,150.75	-3,150.75	.00	9,452.25	12,603.00	.00
Total Unrestricted Income	.00	3,150.75	-3,150.75	.00	9,452.25	12,603.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
172/750100 Appropriations To C	.00	3,150.75	-3,150.75	.00	9,452.25	12,603.00	.00
Total Appropriations	.00	3,150.75	-3,150.75	.00	9,452.25	12,603.00	.00
Total Expenses	.00	3,150.75	-3,150.75	.00	9,452.25	12,603.00	.00
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
172/902000 Appropriations From	.00	3,150.75	-3,150.75	.00	9,452.25	12,603.00	.00
172/989900 Released To Unrestr	.00	-3,150.75	3,150.75	.00	-9,452.25	-12,603.00	.00
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	.00	.00	.00	.00	.00	.00	.00
Ending Balance:		52,351.20					

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 180 Church Ministries

<u>Account #/Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Actual YTD</u> <u>Last Year</u>
------------------------------	------------------------------------	------------------------------------	--------------------------------------	-----------------------------	-----------------------------	--------------------------------	---------------------------------------

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 180 Church Ministries

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
Changes in Net Assets	.00	.03	-.03	.00	.09	.00	.00

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 200 Church School Operations

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
Departmental Fees & Sales							
200/640200 Church School Incom	194,568.00	232,155.00	-37,587.00	637,458.00	696,465.00	928,620.00	617,389.79
200/640210 Cash Discounts	-8,622.90	-11,607.75	2,984.85	-29,537.15	-34,823.25	-46,431.00	-31,300.69
200/650400 Miscellaneous Incom	2,318.38	3,000.00	-681.62	2,358.38	9,000.00	12,000.00	11,141.95
200/650900 Sales - ITBS	4,126.50	624.99	3,501.51	4,126.50	1,874.97	2,500.00	1,163.50
200/651200 Sales - Misc. Schoo	.00	37.50	-37.50	-13.41	112.50	150.00	33.79
200/651700 Sales - Student Acc	26,229.00	6,999.99	19,229.01	26,229.00	20,999.97	28,000.00	.00
	-----	-----	-----	-----	-----	-----	-----
Total Departmental Fees & Sale	218,618.98	231,209.73	-12,590.75	640,621.32	693,629.19	924,839.00	598,428.34
200/699900 Released From Restr	49,653.00	49,653.00	.00	148,959.00	148,959.00	198,612.00	151,042.00
	-----	-----	-----	-----	-----	-----	-----
Total Unrestricted Income	268,271.98	280,862.73	-12,590.75	789,580.32	842,588.19	1,123,451.00	749,470.34
Expenses							
Payroll and Related Expense							
200/700100 Salaries	226,213.84	228,219.00	-2,005.16	673,302.84	684,657.00	912,876.00	658,955.43
200/700550 Area Cost of Living	4,479.00	2,246.76	2,232.24	4,479.00	6,740.28	8,987.00	.00
200/700800 Christmas Bonus	.00	525.00	-525.00	.00	1,575.00	2,100.00	.00
200/701000 Employee Recruitmen	.00	.00	.00	22.02	.00	.00	1,617.40
200/701200 LTD Disability	614.51	623.40	-8.89	1,848.76	1,870.20	2,493.64	1,869.04
200/701400 Med Cat Expense	-6,932.90	.00	-6,932.90	-3,593.75	.00	.00	15,214.66
200/701800 Medical Expense	23,515.52	62,622.51	-39,106.99	104,068.83	187,867.53	250,490.00	98,366.39
200/702200 Moving Expense	9,137.85	3,750.00	5,387.85	10,706.18	11,250.00	15,000.00	16,550.99
200/702800 Retirement Expense	14,391.56	14,436.93	-45.37	41,896.28	43,310.79	57,747.70	48,043.09
200/703000 Social Security	17,974.57	18,036.84	-62.27	50,812.82	54,110.52	72,147.39	52,944.28
200/703100 Substitute Teacher	-735.00	3,750.00	-4,485.00	14,587.44	11,250.00	15,000.00	15,810.79
200/703200 Basic Life Ins Bene	1,027.12	1,066.59	-39.47	3,174.71	3,199.77	4,266.36	4,241.63
200/705000 Travel - Budgets	1,065.00	1,035.00	30.00	1,065.00	3,105.00	4,140.00	.00
200/705500 Travel - Regular/Sp	1,065.90	2,250.00	-1,184.10	3,716.50	6,750.00	9,000.00	14,846.35
200/706000 Tuition Assistance	170.45	16,041.00	-15,870.55	24,796.82	48,123.00	64,164.00	18,491.74
200/707000 Workers Compensatio	8,622.89	2,938.80	5,684.09	8,601.40	8,816.40	11,755.19	21,695.63
	-----	-----	-----	-----	-----	-----	-----
Total Payroll and Related Expe	300,610.31	357,541.83	-56,931.52	939,484.85	1,072,625.49	1,430,167.28	968,647.42
General Expense							
200/721500 COGS - ITBS	798.63	624.99	173.64	798.63	1,874.97	2,500.00	4,715.39
200/721700 COGS - Miscellaneou	.00	37.50	-37.50	.00	112.50	150.00	230.85
200/721800 COGS - Student Acci	15,237.00	6,999.99	8,237.01	15,387.00	20,999.97	28,000.00	150.00
200/725600 Miscellaneous Expen	455.49	375.00	80.49	455.49	1,125.00	1,500.00	809.05
200/725750 Office Supplies	121.03	50.01	71.02	121.03	150.03	200.00	146.46
200/725800 Outdoor School	.00	1,875.00	-1,875.00	-3,166.03	5,625.00	7,500.00	2,124.30
200/725900 Photocopy/Printing	.00	249.99	-249.99	.00	749.97	1,000.00	.00
200/726000 Postage	140.15	375.00	-234.85	140.15	1,125.00	1,500.00	105.43
200/726100 Professional Growth	.00	624.99	-624.99	25.48	1,874.97	2,500.00	2,500.21
200/726500 School Evulations	.00	249.99	-249.99	49.00	749.97	1,000.00	198.75
200/726700 Subscriptions - Gen	.00	.00	.00	.00	.00	.00	631.25
200/727700 Workers Meeting	.00	187.50	-187.50	.00	562.50	750.00	1,038.00

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 200 Church School Operations

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
Total General Expense	16,752.30	11,649.96	5,102.34	13,810.75	34,949.88	46,600.00	12,649.69
Appropriations							
200/750720 Appropriations - Sc	.00	375.00	-375.00	700.00	1,125.00	1,500.00	600.00
200/750750 Appropriations - Sc	.00	375.00	-375.00	1,060.44	1,125.00	1,500.00	856.76
Total Appropriations	.00	750.00	-750.00	1,760.44	2,250.00	3,000.00	1,456.76
Total Expenses	317,362.61	369,941.79	-52,579.18	955,056.04	1,109,825.37	1,479,767.28	982,753.87
Transfers In (Out)							
200/880001 Transfer To/From Un	41,082.88	91,079.07	-49,996.19	171,840.97	273,237.21	364,316.28	207,315.88
200/880150 Transfer To/From CY	.00	-2,000.01	2,000.01	-14,253.00	-6,000.03	-8,000.00	-9,936.00
200/880560 Transfer To/From Lo	7,887.75	.00	7,887.75	7,887.75	.00	.00	.00
Net Fund Transfers In (Out)	48,970.63	89,079.06	-40,108.43	165,475.72	267,237.18	356,316.28	197,379.88
Total Transfers	48,970.63	89,079.06	-40,108.43	165,475.72	267,237.18	356,316.28	197,379.88
Incr (Decr) in Unrestrict Net	-120.00	.00	-120.00	.00	.00	.00	-35,903.65
Temporarily Restricted Income							
200/905000 Appropriations From	49,653.00	49,653.00	.00	148,959.00	148,959.00	198,612.00	151,042.00
200/989900 Released To Unrestr	-49,653.00	-49,653.00	.00	-148,959.00	-148,959.00	-198,612.00	-151,042.00
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	-120.00	.00	-120.00	.00	.00	.00	-35,903.65

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 208 Ozark Adventist Academy Opening Balance: -20,633.79

<u>Account #/Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Actual YTD</u> <u>Last Year</u>
------------------------------	------------------------------------	------------------------------------	--------------------------------------	-----------------------------	-----------------------------	--------------------------------	---------------------------------------

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 208 Ozark Adventist Academy Opening Balance: -20,633.79

<u>Account #/Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Actual YTD</u> <u>Last Year</u>
------------------------------	------------------------------------	------------------------------------	--------------------------------------	-----------------------------	-----------------------------	--------------------------------	---------------------------------------

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 216 SWAU Appropriation

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
Total Unrestricted Income	.00	.00	.00	.00	.00	.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
216/751000 Appropriations - SW	73,953.00	73,953.00	.00	221,859.00	221,859.00	295,812.00	203,688.00
Total Appropriations	73,953.00	73,953.00	.00	221,859.00	221,859.00	295,812.00	203,688.00
Total Expenses	73,953.00	73,953.00	.00	221,859.00	221,859.00	295,812.00	203,688.00
Transfers In (Out)							
216/880001 Transfer To/From Un	73,953.00	73,953.00	.00	221,859.00	221,859.00	295,812.00	203,688.00
Net Fund Transfers In (Out)	73,953.00	73,953.00	.00	221,859.00	221,859.00	295,812.00	203,688.00
Total Transfers	73,953.00	73,953.00	.00	221,859.00	221,859.00	295,812.00	203,688.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	.00	.00	.00	.00	.00	.00	.00

Budgeted Financial Statement for Third Quarter
001 Operating 273 Hellstern Educational Endowment Opening Balance: 52,904.56

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
273/699900 Released From Restr	.00	1,500.00	-1,500.00	.00	4,500.00	6,000.00	.00
Total Unrestricted Income	.00	1,500.00	-1,500.00	.00	4,500.00	6,000.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
273/750700 Appropriations - Sc	.00	1,500.00	-1,500.00	.00	4,500.00	6,000.00	.00
Total Appropriations	.00	1,500.00	-1,500.00	.00	4,500.00	6,000.00	.00
Total Expenses	.00	1,500.00	-1,500.00	.00	4,500.00	6,000.00	.00
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
273/965000 Interest/Dividend I	.00	1,500.00	-1,500.00	3,681.09	4,500.00	6,000.00	2,944.87
273/989900 Released To Unrestr	.00	-1,500.00	1,500.00	.00	-4,500.00	-6,000.00	.00
Incr (Decr) Restricted Income	.00	.00	.00	3,681.09	.00	.00	2,944.87
Changes in Net Assets	.00	.00	.00	3,681.09	.00	.00	2,944.87
Ending Balance:		56,585.65					

Budgeted Financial Statement for Third Quarter
001 Operating 274 N.O. Educational Endowment Opening Balance: 8,142.43

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
274/699900 Released From Restr	.00	600.00	-600.00	.00	1,800.00	2,400.00	.00
Total Unrestricted Income	.00	600.00	-600.00	.00	1,800.00	2,400.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
274/750700 Appropriations - Sc	.00	600.00	-600.00	.00	1,800.00	2,400.00	.00
Total Appropriations	.00	600.00	-600.00	.00	1,800.00	2,400.00	.00
Total Expenses	.00	600.00	-600.00	.00	1,800.00	2,400.00	.00
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
274/965000 Interest/Dividend I	.00	600.00	-600.00	1,983.58	1,800.00	2,400.00	1,586.84
274/989900 Released To Unrestr	.00	-600.00	600.00	.00	-1,800.00	-2,400.00	.00
Incr (Decr) Restricted Income	.00	.00	.00	1,983.58	.00	.00	1,586.84
Changes in Net Assets	.00	.00	.00	1,983.58	.00	.00	1,586.84
Ending Balance:			10,126.01				

Budgeted Financial Statement for Third Quarter
001 Operating 275 Overton Educational Endowment Opening Balance: 1,345.35

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
275/699900 Released From Restr	.00	500.01	-500.01	.00	1,500.03	2,000.00	.00
Total Unrestricted Income	.00	500.01	-500.01	.00	1,500.03	2,000.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
275/750700 Appropriations - Sc	.00	500.01	-500.01	.00	1,500.03	2,000.00	.00
Total Appropriations	.00	500.01	-500.01	.00	1,500.03	2,000.00	.00
Total Expenses	.00	500.01	-500.01	.00	1,500.03	2,000.00	.00
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
275/965000 Interest/Dividend I	.00	500.01	-500.01	1,239.73	1,500.03	2,000.00	991.76
275/989900 Released To Unrestr	.00	-500.01	500.01	.00	-1,500.03	-2,000.00	.00
Incr (Decr) Restricted Income	.00	.00	.00	1,239.73	.00	.00	991.76
Changes in Net Assets	.00	.00	.00	1,239.73	.00	.00	991.76
Ending Balance:			2,585.08				

Budgeted Financial Statement for Third Quarter
001 Operating 276 Saphilop Educational Endowment Opening Balance: 1,066.00

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
276/699900 Released From Restr	.00	300.00	-300.00	.00	900.00	1,200.00	.00
Total Unrestricted Income	.00	300.00	-300.00	.00	900.00	1,200.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
276/750700 Appropriations - Sc	.00	300.00	-300.00	.00	900.00	1,200.00	.00
Total Appropriations	.00	300.00	-300.00	.00	900.00	1,200.00	.00
Total Expenses	.00	300.00	-300.00	.00	900.00	1,200.00	.00
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
276/965000 Interest/Dividend I	.00	300.00	-300.00	762.84	900.00	1,200.00	610.27
276/989900 Released To Unrestr	.00	-300.00	300.00	.00	-900.00	-1,200.00	.00
Incr (Decr) Restricted Income	.00	.00	.00	762.84	.00	.00	610.27
Changes in Net Assets	.00	.00	.00	762.84	.00	.00	610.27
Ending Balance:			1,828.84				

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 277 Lyndsey Parks Endowment Opening Balance: 1,228.98

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
277/699900 Released From Restr	.00	112.50	-112.50	.00	337.50	450.00	.00
Total Unrestricted Income	.00	112.50	-112.50	.00	337.50	450.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
277/750700 Appropriations - Sc	.00	112.50	-112.50	.00	337.50	450.00	.00
Total Appropriations	.00	112.50	-112.50	.00	337.50	450.00	.00
Total Expenses	.00	112.50	-112.50	.00	337.50	450.00	.00
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
277/965000 Interest/Dividend I	.00	112.50	-112.50	272.74	337.50	450.00	218.18
277/989900 Released To Unrestr	.00	-112.50	112.50	.00	-337.50	-450.00	.00
Incr (Decr) Restricted Income	.00	.00	.00	272.74	.00	.00	218.18
Changes in Net Assets	.00	.00	.00	272.74	.00	.00	218.18
Ending Balance:			1,501.72				

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 278 Ozark - Argyle Endowment Opening Balance: 216,349.25

<u>Account #/Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Actual YTD</u> <u>Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
Total Unrestricted Income	.00	.00	.00	.00	.00	.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
Total Appropriations	.00	.00	.00	.00	.00	.00	.00
Total Expenses	.00	.00	.00	.00	.00	.00	.00
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
278/905110 Appropriations From	22,000.00	.00	22,000.00	93,000.00	.00	.00	162,000.00
Incr (Decr) Restricted Income	22,000.00	.00	22,000.00	93,000.00	.00	.00	162,000.00
Changes in Net Assets	22,000.00	.00	22,000.00	93,000.00	.00	.00	162,000.00
Ending Balance:	309,349.25						

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 288 Education Office

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
Total Unrestricted Income	.00	.00	.00	.00	.00	.00	.00
Expenses							
Payroll and Related Expense							
288/700100 Salaries	16,857.95	16,406.79	451.16	49,920.81	49,220.37	65,627.10	47,764.19
288/700400 AD&D Insurance	30.21	3.51	26.70	34.28	10.53	14.00	9.61
288/700500 Anniversary/BD Gift	.00	6.24	-6.24	25.00	18.72	25.00	25.00
288/700550 Area Cost of Living	.00	165.51	-165.51	.00	496.53	662.00	.00
288/700600 Auto Insurance	.00	249.99	-249.99	.00	749.97	1,000.00	.00
288/700800 Christmas Bonus	.00	37.50	-37.50	.00	112.50	150.00	.00
288/701100 Farewell Gift	.00	50.01	-50.01	.00	150.03	200.00	.00
288/701200 LTD Disability	30.72	45.12	-14.40	89.97	135.36	180.48	89.00
288/701400 Med Cat Expense	-305.86	.00	-305.86	-170.49	.00	.00	546.68
288/701800 Medical Expense	876.83	1,692.51	-815.68	9,907.41	5,077.53	6,770.00	5,173.15
288/702200 Moving Expense	-1,428.02	.00	-1,428.02	.00	.00	.00	.00
288/702400 Professional Growth	.00	131.25	-131.25	.00	393.75	525.00	788.67
288/702800 Retirement Expense	719.58	1,038.12	-318.54	2,062.05	3,114.36	4,152.45	2,006.60
288/703000 Social Security	353.75	340.68	13.07	524.74	1,022.04	1,362.70	1,016.48
288/703200 Basic Life Ins Bene	51.35	76.20	-24.85	154.44	228.60	304.74	201.98
288/705000 Travel - Budgets	1,020.00	1,020.00	.00	3,060.00	3,060.00	4,080.00	3,060.00
288/705500 Travel - Regular/Sp	6,003.16	3,249.99	2,753.17	13,911.81	9,749.97	13,000.00	13,328.80
288/707000 Workers Compensatio	617.05	212.70	404.35	615.98	638.10	850.76	1,033.12
Total Payroll and Related Expe	24,826.72	24,726.12	100.60	80,136.00	74,178.36	98,904.23	75,043.28
General Expense							
288/721900 Computer Supplies	29.49	62.49	-33.00	369.46	187.47	250.00	210.09
288/722400 Entertainment	.00	62.49	-62.49	.00	187.47	250.00	45.65
288/725600 Miscellaneous Expen	259.04	125.01	134.03	535.39	375.03	500.00	.00
288/725750 Office Supplies	197.86	249.99	-52.13	302.22	749.97	1,000.00	588.19
288/725900 Photocopy/Printing	.00	312.51	-312.51	.00	937.53	1,250.00	.00
288/726000 Postage	991.33	624.99	366.34	991.33	1,874.97	2,500.00	50.33
288/726700 Subscriptions - Gen	32.00	300.00	-268.00	620.75	900.00	1,200.00	410.00
288/727200 Mobile Phones	228.00	350.01	-122.01	912.00	1,050.03	1,400.00	1,113.97
Total General Expense	1,737.72	2,087.49	-349.77	3,731.15	6,262.47	8,350.00	2,418.23
Total Expenses	26,564.44	26,813.61	-249.17	83,867.15	80,440.83	107,254.23	77,461.51
Transfers In (Out)							
288/880001 Transfer To/From Un	26,170.05	26,813.55	-643.50	83,472.76	80,440.65	107,254.22	77,461.51
288/880560 Transfer To/From Lo	394.39	.00	394.39	394.39	.00	.00	.00
Net Fund Transfers In (Out)	26,564.44	26,813.55	-249.11	83,867.15	80,440.65	107,254.22	77,461.51
Total Transfers	26,564.44	26,813.55	-249.11	83,867.15	80,440.65	107,254.22	77,461.51

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 288 Education Office

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
Incr (Decr) in Unrestrict Net	.00	-.06	.06	.00	-.18	-.01	.00
Temporarily Restricted Income							
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	.00	-.06	.06	.00	-.18	-.01	.00

Budgeted Financial Statement for Third Quarter
001 Operating 350 Literature Evangelism Opening Balance: -30,880.63

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
350/651000 Sales - L.E.	5,612.38	.00	5,612.38	10,592.38	.00	.00	95,383.82
350/652000 Sales - L.E. Credit	3,656.80	.00	3,656.80	22,404.40	.00	.00	-48,347.87
350/652050 Sales - L.E. Offset	.00	.00	.00	-1,901.13	.00	.00	.00
Total Unrestricted Income	9,269.18	.00	9,269.18	31,095.65	.00	.00	47,035.95
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
350/721600 COGS - L.E.	12,540.44	.00	12,540.44	52,411.73	.00	.00	111,184.70
350/722100 Credit Card Process	188.22	.00	188.22	1,138.07	.00	.00	3,554.03
350/722700 Freight Expense	.00	.00	.00	.00	.00	.00	683.74
350/723700 Literature	.00	.00	.00	.00	.00	.00	846.87
350/726000 Postage/Mailing Exp	795.99	.00	795.99	1,638.85	.00	.00	.00
350/727200 Mobile Phones	.00	.00	.00	.00	.00	.00	585.65
350/727700 Workers Meeting	1,397.67	.00	1,397.67	4,394.88	.00	.00	5,852.17
Total General Expense	14,922.32	.00	14,922.32	59,583.53	.00	.00	122,707.16
Appropriations							
Total Appropriations	.00	.00	.00	.00	.00	.00	.00
Total Expenses	14,922.32	.00	14,922.32	59,583.53	.00	.00	122,707.16
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	-5,653.14	.00	-5,653.14	-28,487.88	.00	.00	-75,671.21
Temporarily Restricted Income							
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	-5,653.14	.00	-5,653.14	-28,487.88	.00	.00	-75,671.21

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 350 Literature Evangelism Opening Balance: -30,880.63

<u>Account #/Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Actual YTD</u> <u>Last Year</u>
Ending Balance:			-59,368.51				

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 390 Publishing Office

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
390/699900 Released From Restr	1,112.14	1,500.00	-387.86	6,000.00	4,500.00	6,000.00	.00
Total Unrestricted Income	1,112.14	1,500.00	-387.86	6,000.00	4,500.00	6,000.00	.00
Expenses							
Payroll and Related Expense							
390/705500 Travel - Regular/Sp	10.64	1,125.00	-1,114.36	1,710.61	3,375.00	4,500.00	2,913.49
Total Payroll and Related Expe	10.64	1,125.00	-1,114.36	1,710.61	3,375.00	4,500.00	2,913.49
General Expense							
390/720450 Contract Labor	3,000.00	3,000.00	.00	9,000.00	9,000.00	12,000.00	.00
390/721900 Computer Supplies	.00	.00	.00	.00	.00	.00	47.59
390/725750 Office Supplies	84.68	.00	84.68	106.44	.00	.00	54.00
390/726000 Postage	151.06	.00	151.06	537.79	.00	.00	3,841.85
390/727200 Mobile Phones	.00	.00	.00	.00	.00	.00	537.07
Total General Expense	3,235.74	3,000.00	235.74	9,644.23	9,000.00	12,000.00	4,480.51
Total Expenses	3,246.38	4,125.00	-878.62	11,354.84	12,375.00	16,500.00	7,394.00
Transfers In (Out)							
390/880001 Transfer To/From Un	2,134.24	.00	2,134.24	1,854.84	.00	.00	7,394.00
390/880110 Transfer To/From Ev	.00	2,625.00	-2,625.00	3,500.00	7,875.00	10,500.00	.00
Net Fund Transfers In (Out)	2,134.24	2,625.00	-490.76	5,354.84	7,875.00	10,500.00	7,394.00
Total Transfers	2,134.24	2,625.00	-490.76	5,354.84	7,875.00	10,500.00	7,394.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
390/905000 Appropriations From	.00	1,500.00	-1,500.00	6,000.00	4,500.00	6,000.00	.00
390/989900 Released To Unrestr	-1,112.14	-1,500.00	387.86	-6,000.00	-4,500.00	-6,000.00	.00
Incr (Decr) Restricted Income	-1,112.14	.00	-1,112.14	.00	.00	.00	.00
Changes in Net Assets	-1,112.14	.00	-1,112.14	.00	.00	.00	.00

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 410 Temperance Opening Balance: 685.05

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
Total Unrestricted Income	.00	.00	.00	.00	.00	.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
Total Appropriations	.00	.00	.00	.00	.00	.00	.00
Total Expenses	.00	.00	.00	.00	.00	.00	.00
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	.00	.00	.00	.00	.00	.00	.00
Ending Balance:			685.05				

Budgeted Financial Statement for Third Quarter
001 Operating 440 Community Services Opening Balance: 38,305.36

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
440/650400 Miscellaneous Incom	.00	.00	.00	300.00	.00	.00	38.32
440/699900 Released From Restr	3,201.38	2,499.99	701.39	38,590.03	7,499.97	10,000.00	599,553.85
Total Unrestricted Income	3,201.38	2,499.99	701.39	38,890.03	7,499.97	10,000.00	599,592.17
Expenses							
Payroll and Related Expense							
440/705500 Travel - Regular/Sp	.00	1,280.01	-1,280.01	3,164.65	3,840.03	5,120.00	1,442.39
Total Payroll and Related Expe	.00	1,280.01	-1,280.01	3,164.65	3,840.03	5,120.00	1,442.39
General Expense							
440/720500 Bank Charges	.00	.00	.00	.00	.00	.00	210.78
440/721900 Computer Supplies	.00	.00	.00	42.04	.00	.00	39.81
440/722300 Disaster Relief	2,395.21	4,194.99	-1,799.78	34,477.17	12,584.97	16,780.00	337,543.31
440/725500 Membership Dues	.00	24.99	-24.99	.00	74.97	100.00	.00
440/725600 Miscellaneous Expen	500.00	37.50	462.50	500.00	112.50	150.00	32.04
440/725750 Office Supplies	26.57	50.01	-23.44	26.57	150.03	200.00	.00
440/725900 Photocopy/Printing	.00	62.49	-62.49	.00	187.47	250.00	.00
440/726000 Postage	9.71	50.01	-40.30	9.71	150.03	200.00	31.54
440/727200 Mobile Phones	.00	300.00	-300.00	400.00	900.00	1,200.00	119.60
440/727250 Telephone	269.89	.00	269.89	269.89	.00	.00	40.00
440/727500 Internet Service	.00	.00	.00	.00	.00	.00	43.90
Total General Expense	3,201.38	4,719.99	-1,518.61	35,725.38	14,159.97	18,880.00	338,060.98
440/750100 Appropriations To C	.00	.00	.00	.00	.00	.00	345,500.00
Total Expenses	3,201.38	6,000.00	-2,798.62	38,890.03	18,000.00	24,000.00	685,003.37
Transfers In (Out)							
440/880570 Transfer To/From In	.00	3,500.01	-3,500.01	.00	10,500.03	14,000.00	.00
Net Fund Transfers In (Out)	.00	3,500.01	-3,500.01	.00	10,500.03	14,000.00	.00
Total Transfers	.00	3,500.01	-3,500.01	.00	10,500.03	14,000.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	-85,411.20
Temporarily Restricted Income							
440/902000 Appropriations From	.00	.00	.00	.00	.00	.00	21,230.56
440/910600 Offerings - Confere	2,196.32	2,499.99	-303.67	6,326.70	7,499.97	10,000.00	18,751.21
440/910810 Katrina Disaster In	312.00	.00	312.00	363.50	.00	.00	77,875.16
440/989900 Released To Unrestr	-3,201.38	-2,499.99	-701.39	-38,590.03	-7,499.97	-10,000.00	-599,553.85
Incr (Decr) Restricted Income	-693.06	.00	-693.06	-31,899.83	.00	.00	-481,696.92

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 440 Community Services Opening Balance: 38,305.36

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
Changes in Net Assets	-693.06	.00	-693.06	-31,899.83	.00	.00	-567,108.12
Ending Balance:			6,405.53				

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 445 ARKLA Disaster Relief Opening Balance: 243,279.06

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
445/650400 Miscellaneous Incom	14.00	.00	14.00	14.00	.00	.00	.00
445/699900 Released From Restr	18,111.47	.00	18,111.47	38,111.47	.00	.00	.00
Total Unrestricted Income	18,125.47	.00	18,125.47	38,125.47	.00	.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
445/722300 Disater Expense	18,125.47	.00	18,125.47	38,125.47	.00	.00	.00
Total General Expense	18,125.47	.00	18,125.47	38,125.47	.00	.00	.00
Total Expenses	18,125.47	.00	18,125.47	38,125.47	.00	.00	.00
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
445/910600 Offerings - Confere	.00	.00	.00	.00	.00	.00	14,500.00
445/989900 Released To Unrestr	-18,111.47	.00	-18,111.47	-38,111.47	.00	.00	.00
Incr (Decr) Restricted Income	-18,111.47	.00	-18,111.47	-38,111.47	.00	.00	14,500.00
Changes in Net Assets	-18,111.47	.00	-18,111.47	-38,111.47	.00	.00	14,500.00
Ending Balance:		205,167.59					

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 455 S. Louisiana Property Opening Balance: 39,840.06

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
455/650400 Miscellaneous Incom	465.51	.00	465.51	67,786.01	.00	.00	87,786.00
455/699900 Released From Restr	3,004.91	.00	3,004.91	113,771.93	.00	.00	.00
Total Unrestricted Income	3,470.42	.00	3,470.42	181,557.94	.00	.00	87,786.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
455/725600 Miscellaneous Expen	.00	.00	.00	1,337.39	.00	.00	95.61
455/725605 Building Costs	3,470.42	.00	3,470.42	180,220.55	.00	.00	154,305.00
455/725610 Land Improvements	.00	.00	.00	.00	.00	.00	4,729.60
Total General Expense	3,470.42	.00	3,470.42	181,557.94	.00	.00	159,130.21
Appropriations							
Total Appropriations	.00	.00	.00	.00	.00	.00	.00
Total Expenses	3,470.42	.00	3,470.42	181,557.94	.00	.00	159,130.21
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	-71,344.21
Temporarily Restricted Income							
455/902000 Appropriations From	.00	.00	.00	.00	.00	.00	33,000.00
455/905110 Appropriations From	13,200.00	.00	13,200.00	63,900.00	.00	.00	72,000.00
455/910600 Offerings - Confere	5,872.95	.00	5,872.95	36,559.49	.00	.00	.00
455/965000 Interest/Dividend I	.00	.00	.00	.00	.00	.00	893.98
455/989900 Released To Unrestr	-3,004.91	.00	-3,004.91	-113,771.93	.00	.00	.00
Incr (Decr) Restricted Income	16,068.04	.00	16,068.04	-13,312.44	.00	.00	105,893.98
Changes in Net Assets	16,068.04	.00	16,068.04	-13,312.44	.00	.00	34,549.77

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 455 S. Louisiana Property Opening Balance: 39,840.06

<u>Account #/Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Actual YTD</u> <u>Last Year</u>
Ending Balance:			26,527.62				

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 460 New Orleans Project

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
Total Unrestricted Income	.00	.00	.00	.00	.00	.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
Total Appropriations	.00	.00	.00	.00	.00	.00	.00
Total Expenses	.00	.00	.00	.00	.00	.00	.00
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	.00	.00	.00	.00	.00	.00	.00

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 520 Benefits

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
520/650350 Medical Buy-In	900.00	952.50	-52.50	2,700.00	2,857.50	3,810.00	2,910.00
520/650400 Medical Premium	6,640.00	7,290.00	-650.00	20,480.00	21,870.00	29,160.00	21,940.00
Total Unrestricted Income	7,540.00	8,242.50	-702.50	23,180.00	24,727.50	32,970.00	24,850.00
Expenses							
Payroll and Related Expense							
520/700500 Anniversary/BD Gift	.00	312.51	-312.51	.00	937.53	1,250.00	.00
520/700600 Auto Insurance	.00	249.99	-249.99	.00	749.97	1,000.00	.00
520/701100 Farewell Gift	.00	500.01	-500.01	.00	1,500.03	2,000.00	.00
520/702000 Other Benefits	166.00	.00	166.00	166.00	.00	.00	.00
520/702800 Retirement Expense	.00	6,249.99	-6,249.99	.00	18,749.97	25,000.00	.00
520/703000 Social Security	.00	.00	.00	.00	.00	.00	241.68
Total Payroll and Related Expe	166.00	7,312.50	-7,146.50	166.00	21,937.50	29,250.00	241.68
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
Total Appropriations	.00	.00	.00	.00	.00	.00	.00
Total Expenses	166.00	7,312.50	-7,146.50	166.00	21,937.50	29,250.00	241.68
Transfers In (Out)							
520/880001 Transfer To/From Un	-7,374.00	-930.00	-6,444.00	-23,014.00	-2,790.00	-3,720.00	-24,608.32
Net Fund Transfers In (Out)	-7,374.00	-930.00	-6,444.00	-23,014.00	-2,790.00	-3,720.00	-24,608.32
Total Transfers	-7,374.00	-930.00	-6,444.00	-23,014.00	-2,790.00	-3,720.00	-24,608.32
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	.00	.00	.00	.00	.00	.00	.00

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 560 Local Hires In/Out Opening Balance: 10,789.89

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
Total Unrestricted Income	.00	.00	.00	.00	.00	.00	.00
Expenses							
Payroll and Related Expense							
560/700100 Salaries	207,475.35	249,999.99	-42,524.64	621,242.10	749,999.97	1,000,000.00	589,765.24
560/700110 Local Payroll Remit	-227,783.28	-273,615.87	45,832.59	-682,999.12	-820,847.61	-1,094,463.50	-592,545.19
560/702800 Retirement Expense	-1,716.33	1,250.01	-2,966.34	-883.99	3,750.03	5,000.00	-4,183.86
560/703000 Social Security	9,339.36	19,125.00	-9,785.64	40,992.66	57,375.00	76,500.00	20,777.56
560/707000 Workers Compensatio	6,014.28	3,240.87	2,773.41	6,014.28	9,722.61	12,963.50	-6,329.67
Total Payroll and Related Expe	-6,670.62	.00	-6,670.62	-15,634.07	.00	.00	7,484.08
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
Total Appropriations	.00	.00	.00	.00	.00	.00	.00
Total Expenses	-6,670.62	.00	-6,670.62	-15,634.07	.00	.00	7,484.08
Transfers In (Out)							
560/880100 Transfer To/From Pa	-12,226.01	.00	-12,226.01	-12,226.01	.00	.00	.00
560/880149 Transfer To/From Yo	-788.77	.00	-788.77	-788.77	.00	.00	.00
560/880150 Transfer To/From CY	-788.77	.00	-788.77	-788.77	.00	.00	.00
560/880200 Transfer To/From Ch	-7,887.75	.00	-7,887.75	-7,887.75	.00	.00	.00
560/880288 Transfer To/From Ed	-394.39	.00	-394.39	-394.39	.00	.00	.00
560/880600 Transfer To/From Ad	-3,155.10	.00	-3,155.10	-3,155.10	.00	.00	.00
560/880662 Transfer To/From Tr	-1,183.17	.00	-1,183.17	-1,183.17	.00	.00	.00
Net Fund Transfers In (Out)	-26,423.96	.00	-26,423.96	-26,423.96	.00	.00	.00
Total Transfers	-26,423.96	.00	-26,423.96	-26,423.96	.00	.00	.00
Incr (Decr) in Unrestrict Net	-19,753.34	.00	-19,753.34	-10,789.89	.00	.00	-7,484.08
Temporarily Restricted Income							
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	-19,753.34	.00	-19,753.34	-10,789.89	.00	.00	-7,484.08

Budgeted Financial Statement for Third Quarter
001 Operating 570 Ingathering Reversion Opening Balance: 120,984.76

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
570/699900 Released From Restr	.00	6,999.99	-6,999.99	301.97	20,999.97	28,000.00	1,608.60
Total Unrestricted Income	.00	6,999.99	-6,999.99	301.97	20,999.97	28,000.00	1,608.60
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
570/750100 Appropriations To C	.00	3,500.01	-3,500.01	301.97	10,500.03	14,000.00	1,608.60
Total Appropriations	.00	3,500.01	-3,500.01	301.97	10,500.03	14,000.00	1,608.60
Total Expenses	.00	3,500.01	-3,500.01	301.97	10,500.03	14,000.00	1,608.60
Transfers In (Out)							
570/880440 Transfer To/From Co	.00	-3,500.01	3,500.01	.00	-10,500.03	-14,000.00	.00
Net Fund Transfers In (Out)	.00	-3,500.01	3,500.01	.00	-10,500.03	-14,000.00	.00
Total Transfers	.00	-3,500.01	3,500.01	.00	-10,500.03	-14,000.00	.00
Incr (Decr) in Unrestrict Net	.00	-.03	.03	.00	-.09	.00	.00
Temporarily Restricted Income							
570/908000 Ingathering Reversi	5,379.69	6,999.99	-1,620.30	14,154.23	20,999.97	28,000.00	12,007.98
570/989900 Released To Unrestr	.00	-6,999.99	6,999.99	-301.97	-20,999.97	-28,000.00	-1,608.60
Incr (Decr) Restricted Income	5,379.69	.00	5,379.69	13,852.26	.00	.00	10,399.38
Changes in Net Assets	5,379.69	-.03	5,379.72	13,852.26	-.09	.00	10,399.38
Ending Balance:			134,837.02				

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 580 Retirement

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
Total Unrestricted Income	.00	.00	.00	.00	.00	.00	.00
Expenses							
Payroll and Related Expense							
580/702800 Retirement Expense	220,376.22	218,185.74	2,190.48	667,704.00	654,557.22	872,743.00	620,466.45
Total Payroll and Related Expe	220,376.22	218,185.74	2,190.48	667,704.00	654,557.22	872,743.00	620,466.45
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
Total Appropriations	.00	.00	.00	.00	.00	.00	.00
Total Expenses	220,376.22	218,185.74	2,190.48	667,704.00	654,557.22	872,743.00	620,466.45
Transfers In (Out)							
580/880001 Transfer To/From Un	220,376.22	218,185.74	2,190.48	667,704.00	654,557.22	872,743.00	620,466.45
Net Fund Transfers In (Out)	220,376.22	218,185.74	2,190.48	667,704.00	654,557.22	872,743.00	620,466.45
Total Transfers	220,376.22	218,185.74	2,190.48	667,704.00	654,557.22	872,743.00	620,466.45
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	.00	.00	.00	.00	.00	.00	.00

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 590 Insurance

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
590/650800 Sales - Insurance	133,165.11	162,500.01	-29,334.90	436,808.90	487,500.03	650,000.00	560,476.31
Total Unrestricted Income	133,165.11	162,500.01	-29,334.90	436,808.90	487,500.03	650,000.00	560,476.31
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
590/721400 Claims Expense	4,500.00	15,500.01	-11,000.01	9,000.00	46,500.03	62,000.00	-7,210.68
590/723000 Ins. Auto	589.00	4,125.00	-3,536.00	2,212.15	12,375.00	16,500.00	13,504.00
590/723100 Ins. General Liabil	60,238.83	46,500.00	13,738.83	118,168.39	139,500.00	186,000.00	168,825.35
590/723200 Ins. Property	102,244.88	120,000.00	-17,755.12	370,296.88	360,000.00	480,000.00	438,922.00
Total General Expense	167,572.71	186,125.01	-18,552.30	499,677.42	558,375.03	744,500.00	614,040.67
Appropriations							
Total Appropriations	.00	.00	.00	.00	.00	.00	.00
Total Expenses	167,572.71	186,125.01	-18,552.30	499,677.42	558,375.03	744,500.00	614,040.67
Transfers In (Out)							
590/880001 Transfer To/From Un	34,407.60	9,300.00	25,107.60	62,868.52	27,900.00	37,200.00	29,935.36
590/880150 Transfer To/From CY	.00	7,749.99	-7,749.99	.00	23,249.97	31,000.00	.00
590/880646 Transfer To/From Of	.00	6,500.01	-6,500.01	.00	19,500.03	26,000.00	23,331.00
590/880662 Transfer To/From Tr	.00	75.00	-75.00	.00	225.00	300.00	298.00
Net Fund Transfers In (Out)	34,407.60	23,625.00	10,782.60	62,868.52	70,875.00	94,500.00	53,564.36
Total Transfers	34,407.60	23,625.00	10,782.60	62,868.52	70,875.00	94,500.00	53,564.36
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	.00	.00	.00	.00	.00	.00	.00

Budgeted Financial Statement for Third Quarter
001 Operating 600 General Administration Opening Balance: -4,424.33

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
600/631000 Interest Income	13,814.44	13,145.01	669.43	13,814.44	39,435.03	52,580.07	.00
600/699900 Released From Restr	.00	3,182.55	-3,182.55	7,958.00	9,547.65	12,730.20	10,348.60
Total Unrestricted Income	13,814.44	16,327.56	-2,513.12	21,772.44	48,982.68	65,310.27	10,348.60
Expenses							
Payroll and Related Expense							
600/700100 Salaries	91,834.81	88,661.40	3,173.41	272,427.35	265,984.20	354,645.60	267,028.12
600/700400 AD&D Insurance	271.82	14.01	257.81	308.27	42.03	56.00	51.98
600/700500 Anniversary/BD Gift	68.89	24.99	43.90	68.89	74.97	100.00	75.00
600/700550 Area Cost of Living	1,650.00	662.01	987.99	1,650.00	1,986.03	2,648.00	.00
600/700600 Auto Insurance	900.00	999.99	-99.99	1,133.11	2,999.97	4,000.00	1,061.95
600/700800 Christmas Bonus	.00	225.00	-225.00	.00	675.00	900.00	.00
600/701100 Farewell Gift	922.78	.00	922.78	922.78	.00	.00	2,267.57
600/701200 LTD Disability	245.79	232.17	13.62	719.80	696.51	928.64	712.02
600/701400 Med Cat Expense	-2,752.77	.00	-2,752.77	-1,534.43	.00	.00	7,106.69
600/701800 Medical Expense	7,700.97	22,848.75	-15,147.78	35,528.30	68,546.25	91,395.00	15,876.10
600/702200 Moving Expense	3,848.97	5,000.01	-1,151.04	15,680.72	15,000.03	20,000.00	7,995.47
600/702400 Professional Growth	83.03	699.99	-616.96	1,531.09	2,099.97	2,800.00	409.99
600/702800 Retirement Expense	5,756.62	5,330.19	426.43	16,266.64	15,990.57	21,320.78	16,052.78
600/703000 Social Security	4,460.80	4,477.98	-17.18	11,881.19	13,433.94	17,911.89	15,266.69
600/703200 Basic Life Ins Bene	410.84	406.32	4.52	1,235.62	1,218.96	1,625.28	1,615.86
600/705000 Travel - Budgets	4,080.00	4,080.00	.00	12,240.00	12,240.00	16,320.00	12,240.00
600/705500 Travel - Regular/Sp	18,345.67	19,875.00	-1,529.33	56,386.90	59,625.00	79,500.00	50,074.40
600/707000 Workers Compensatio	3,269.29	1,149.36	2,119.93	3,260.69	3,448.08	4,597.45	8,265.00
Total Payroll and Related Expe	141,097.51	154,687.17	-13,589.66	429,706.92	464,061.51	618,748.64	406,099.62
General Expense							
600/720220 Website	.00	1,250.01	-1,250.01	.00	3,750.03	5,000.00	.00
600/720400 Auditing/Accounting	4,403.01	6,600.00	-2,196.99	17,378.75	19,800.00	26,400.00	14,417.85
600/720500 Bank Charges	3,080.27	2,000.01	1,080.26	10,815.81	6,000.03	8,000.00	6,568.01
600/721900 Computer Supplies	893.95	1,500.00	-606.05	5,087.78	4,500.00	6,000.00	3,850.57
600/721950 Books and Materials	.00	.00	.00	225.72	.00	.00	.00
600/722400 Entertainment	1,270.06	1,625.01	-354.95	2,281.55	4,875.03	6,500.00	1,514.18
600/722410 Social Committee	532.67	624.99	-92.32	593.09	1,874.97	2,500.00	89.25
600/723600 Legal/Attorney Fees	.00	750.00	-750.00	239.62	2,250.00	3,000.00	1,795.17
600/723830 Treasurer Training	.00	999.99	-999.99	.00	2,999.97	4,000.00	.00
600/723850 Church Accounting S	117.50	500.01	-382.51	117.50	1,500.03	2,000.00	.00
600/725600 Miscellaneous Expen	.00	249.99	-249.99	1,463.47	749.97	1,000.00	386.61
600/725650 New Equipment	.00	.00	.00	1,400.00	.00	.00	186.79
600/725750 Office Supplies	7,280.21	1,749.99	5,530.22	11,801.40	5,249.97	7,000.00	5,633.71
600/725900 Photocopy/Printing	.00	750.00	-750.00	.00	2,250.00	3,000.00	.00
600/726000 Postage	4,534.67	3,500.01	1,034.66	5,381.16	10,500.03	14,000.00	1,033.60
600/726700 Subscriptions - Gen	.00	62.49	-62.49	505.05	187.47	250.00	87.00
600/727200 Mobile Phones	902.58	1,236.00	-333.42	3,235.39	3,708.00	4,944.00	3,448.51
600/727250 Telephone	2,461.46	.00	2,461.46	4,727.67	.00	.00	5,984.87
600/728000 Bad Debt Expense	.00	.00	.00	.00	.00	.00	850.00

Budgeted Financial Statement for Third Quarter
001 Operating 600 General Administration Opening Balance: -4,424.33

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
Total General Expense	25,476.38	23,398.50	2,077.88	65,253.96	70,195.50	93,594.00	45,846.12
Total Expenses	166,573.89	178,085.67	-11,511.78	494,960.88	534,257.01	712,342.64	451,945.74
Transfers In (Out)							
600/880001 Transfer To/From Un	154,028.68	161,758.08	-7,729.40	474,457.67	485,274.24	647,032.38	441,661.17
600/880560 Transfer To/From Lo	3,155.10	.00	3,155.10	3,155.10	.00	.00	.00
Net Fund Transfers In (Out)	157,183.78	161,758.08	-4,574.30	477,612.77	485,274.24	647,032.38	441,661.17
Total Transfers	157,183.78	161,758.08	-4,574.30	477,612.77	485,274.24	647,032.38	441,661.17
Incr (Decr) in Unrestrict Net	4,424.33	-.03	4,424.36	4,424.33	-.09	.01	64.03
Temporarily Restricted Income							
600/905000 Appropriations From	.00	3,182.55	-3,182.55	7,958.00	9,547.65	12,730.20	10,348.60
600/989900 Released To Unrestr	.00	-3,182.55	3,182.55	-7,958.00	-9,547.65	-12,730.20	-10,348.60
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	4,424.33	-.03	4,424.36	4,424.33	-.09	.01	64.03

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 605 Conventions & Meetings

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
Total Unrestricted Income	.00	.00	.00	.00	.00	.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
605/724900 Meetings - Executiv	2,577.71	2,250.00	327.71	6,532.17	6,750.00	9,000.00	6,393.50
605/725000 Meetings - K-12 Boa	1,369.17	1,625.01	-255.84	5,755.23	4,875.03	6,500.00	5,895.61
605/725300 Retirees	.00	249.99	-249.99	.00	749.97	1,000.00	.00
605/725400 Meetings - SWUC Con	.00	.00	.00	.00	.00	.00	2,144.10
Total General Expense	3,946.88	4,125.00	-178.12	12,287.40	12,375.00	16,500.00	14,433.21
Appropriations							
Total Appropriations	.00	.00	.00	.00	.00	.00	.00
Total Expenses	3,946.88	4,125.00	-178.12	12,287.40	12,375.00	16,500.00	14,433.21
Transfers In (Out)							
605/880001 Transfer To/From Un	3,946.88	4,125.00	-178.12	12,287.40	12,375.00	16,500.00	14,433.21
Net Fund Transfers In (Out)	3,946.88	4,125.00	-178.12	12,287.40	12,375.00	16,500.00	14,433.21
Total Transfers	3,946.88	4,125.00	-178.12	12,287.40	12,375.00	16,500.00	14,433.21
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	.00	.00	.00	.00	.00	.00	.00

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 625 Transportation Opening Balance: 6,439.20

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
625/651810 Transportation Inco	.00	.00	.00	-906.49	.00	.00	.00
625/651820 Transportation Inco	.00	.00	.00	7,441.61	.00	.00	-5,443.61
Total Unrestricted Income	.00	.00	.00	6,535.12	.00	.00	-5,443.61
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
625/720100 Trucking - ADRA	.00	.00	.00	923.21	.00	.00	1,557.79
625/720110 Trucking - ARKLA	.00	.00	.00	19,196.60	.00	.00	4,145.44
625/720120 Trucking - Other	.00	.00	.00	.00	.00	.00	8,267.31
625/721900 Computer Supplies	.00	.00	.00	.00	.00	.00	94.00
Total General Expense	.00	.00	.00	20,119.81	.00	.00	14,064.54
Total Expenses	.00	.00	.00	20,119.81	.00	.00	14,064.54
Transfers In (Out)							
625/880001 Transfer To/From Un	7,145.49	.00	7,145.49	7,145.49	.00	.00	.00
Net Fund Transfers In (Out)	7,145.49	.00	7,145.49	7,145.49	.00	.00	.00
Total Transfers	7,145.49	.00	7,145.49	7,145.49	.00	.00	.00
Incr (Decr) in Unrestrict Net	7,145.49	.00	7,145.49	-6,439.20	.00	.00	-19,508.15
Temporarily Restricted Income							
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	7,145.49	.00	7,145.49	-6,439.20	.00	.00	-19,508.15

Budgeted Financial Statement for Third Quarter
001 Operating 646 Office Building & Maintenance Opening Balance: 3,094.92

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
646/660500 Rental Income - Hou	2,600.00	1,950.00	650.00	5,850.00	5,850.00	7,800.00	575.00
Total Unrestricted Income	2,600.00	1,950.00	650.00	5,850.00	5,850.00	7,800.00	575.00
Expenses							
Payroll and Related Expense							
646/700100 Salaries	3,117.72	2,840.49	277.23	9,540.54	8,521.47	11,362.00	15,163.72
646/700500 Anniversary/BD Gift	.00	.00	.00	.00	.00	.00	81.71
646/700800 Christmas Bonus	.00	50.01	-50.01	.00	150.03	200.00	.00
646/703000 Social Security	238.50	221.13	17.37	729.86	663.39	884.49	1,160.05
646/705500 Travel - Regular/Sp	76.36	999.99	-923.63	166.42	2,999.97	4,000.00	1,129.14
646/707000 Workers Compensatio	119.87	36.84	83.03	119.87	110.52	147.30	.00
Total Payroll and Related Expe	3,552.45	4,148.46	-596.01	10,556.69	12,445.38	16,593.79	17,534.62
General Expense							
646/722800 Grounds Supply	904.97	300.00	604.97	1,220.38	900.00	1,200.00	1,871.03
646/723300 Janitorial Supplies	66.46	375.00	-308.54	374.49	1,125.00	1,500.00	742.40
646/723900 Maintenance Buildin	231.20	1,875.00	-1,643.80	2,622.32	5,625.00	7,500.00	2,800.58
646/724100 Maintenance - Copie	.00	3,750.00	-3,750.00	1,208.32	11,250.00	15,000.00	1,145.54
646/724200 Maintenance - Offic	943.41	.00	943.41	1,108.40	.00	.00	458.87
646/724300 Maintenance - Posta	.00	567.00	-567.00	679.36	1,701.00	2,268.00	6,781.92
646/724420 Maintenance - Comm	.00	75.00	-75.00	.00	225.00	300.00	.00
646/724440 Maintenance - Movin	.00	249.99	-249.99	.00	749.97	1,000.00	.00
646/725600 Miscellaneous Expen	93.75	249.99	-156.24	93.75	749.97	1,000.00	.00
646/725650 New Equipment	210.51	10,250.01	-10,039.50	8,737.97	30,750.03	41,000.00	9,282.34
646/725750 Office Supplies	.00	750.00	-750.00	8.65	2,250.00	3,000.00	1,899.84
646/726000 Postage	-9,382.14	.00	-9,382.14	3,061.15	.00	.00	8,113.33
646/727200 Mobile Phones	211.99	.00	211.99	211.99	.00	.00	390.89
646/727250 Telephone	327.75	3,750.00	-3,422.25	3,967.55	11,250.00	15,000.00	1,971.32
646/727400 Utilities	3,884.40	3,249.99	634.41	8,807.20	9,749.97	13,000.00	8,626.39
646/727500 Wide Area Network	1,199.85	.00	1,199.85	4,095.16	.00	.00	4,089.40
Total General Expense	-1,307.85	25,441.98	-26,749.83	36,196.69	76,325.94	101,768.00	48,173.85
Total Expenses	2,244.60	29,590.44	-27,345.84	46,753.38	88,771.32	118,361.79	65,708.47
Transfers In (Out)							
646/880001 Transfer To/From Un	-355.40	43,515.45	-43,870.85	50,900.17	130,546.35	174,061.79	88,464.47
646/880110 Transfer To/From Ev	.00	.00	.00	1,058.38	.00	.00	.00
646/880590 Transfer To/From In	.00	-6,500.01	6,500.01	.00	-19,500.03	-26,000.00	-23,331.00
646/890110 Transfer To/From PI	.00	-9,375.00	9,375.00	.00	-28,125.00	-37,500.00	.00
646/891110 Transfer To/From PI	.00	.00	.00	-11,055.17	.00	.00	.00
Net Fund Transfers In (Out)	-355.40	27,640.44	-27,995.84	40,903.38	82,921.32	110,561.79	65,133.47
Total Transfers	-355.40	27,640.44	-27,995.84	40,903.38	82,921.32	110,561.79	65,133.47

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 646 Office Building & Maintenance Opening Balance: 3,094.92

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
646/910200 Offerings - Capital	1,641.44	.00	1,641.44	2,207.35	.00	.00	1,668.45
Incr (Decr) Restricted Income	1,641.44	.00	1,641.44	2,207.35	.00	.00	1,668.45
Changes in Net Assets	1,641.44	.00	1,641.44	2,207.35	.00	.00	1,668.45
Ending Balance:			5,302.27				

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 662 Trust Services

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
662/623000 Unrestricted Misc D	500.00	.00	500.00	500.00	.00	.00	.00
Total Unrestricted Income	500.00	.00	500.00	500.00	.00	.00	.00
Expenses							
Payroll and Related Expense							
662/700100 Salaries	28,162.98	27,881.58	281.40	77,452.57	83,644.74	111,526.30	90,695.46
662/700400 AD&D Insurance	60.39	6.99	53.40	68.47	20.97	28.00	22.22
662/700500 Anniversary/BD Gift	25.00	12.51	12.49	48.46	37.53	50.00	36.62
662/700550 Area Cost of Living	440.00	330.99	109.01	440.00	992.97	1,324.00	.00
662/700600 Auto Insurance	279.16	500.01	-220.85	1,410.72	1,500.03	2,000.00	2,281.32
662/700800 Christmas Bonus	.00	62.49	-62.49	.00	187.47	250.00	.00
662/701200 LTD Disability	92.18	76.68	15.50	269.95	230.04	306.70	266.99
662/701400 Med Cat Expense	-611.72	.00	-611.72	-340.98	.00	.00	2,186.67
662/701800 Medical Expense	3,875.88	5,077.50	-1,201.62	16,372.30	15,232.50	20,310.00	23,324.53
662/702400 Professional Growth	56.73	218.76	-162.03	975.56	656.28	875.00	308.07
662/702800 Retirement Expense	2,158.73	1,767.18	391.55	6,122.66	5,301.54	7,068.78	6,019.79
662/703000 Social Security	306.28	320.88	-14.60	974.97	962.64	1,283.48	1,702.98
662/703200 Basic Life Ins Bene	154.07	126.99	27.08	463.36	380.97	507.90	605.97
662/705000 Travel - Budgets	1,530.00	1,530.00	.00	4,590.00	4,590.00	6,120.00	4,590.00
662/705500 Travel - Regular/Sp	4,232.41	6,000.00	-1,767.59	13,190.39	18,000.00	24,000.00	16,807.99
662/707000 Workers Compensatio	1,020.97	361.44	659.53	1,017.74	1,084.32	1,445.76	3,099.39
Total Payroll and Related Expe	41,783.06	44,274.00	-2,490.94	123,056.17	132,822.00	177,095.92	151,948.00
General Expense							
662/720200 Advertising	150.00	375.00	-225.00	225.00	1,125.00	1,500.00	314.94
662/720450 Contract Labor	.00	.00	.00	116.08	.00	.00	.00
662/721900 Computer Supplies	285.20	249.99	35.21	591.02	749.97	1,000.00	956.91
662/722400 Entertainment	.00	31.26	-31.26	69.52	93.78	125.00	.00
662/723600 Legal/Attorney Fees	482.78	2,000.01	-1,517.23	2,075.25	6,000.03	8,000.00	7,072.67
662/725600 Miscellaneous Expen	.00	50.01	-50.01	7.50	150.03	200.00	845.39
662/725750 Office Supplies	865.67	187.50	678.17	1,622.55	562.50	750.00	1,570.33
662/725900 Photocopy/Printing	.00	75.00	-75.00	.00	225.00	300.00	.00
662/726000 Postage	694.14	187.50	506.64	706.17	562.50	750.00	258.84
662/727200 Mobile Phones	530.80	555.00	-24.20	1,590.22	1,665.00	2,220.00	1,655.81
Total General Expense	3,008.59	3,711.27	-702.68	7,003.31	11,133.81	14,845.00	12,674.89
Total Expenses	44,791.65	47,985.27	-3,193.62	130,059.48	143,955.81	191,940.92	164,622.89
Transfers In (Out)							
662/880001 Transfer To/From Un	43,108.48	48,060.24	-4,951.76	128,376.31	144,180.72	192,240.92	164,920.89
662/880560 Transfer To/From Lo	1,183.17	.00	1,183.17	1,183.17	.00	.00	.00
662/880590 Transfer To/From In	.00	-75.00	75.00	.00	-225.00	-300.00	-298.00
Net Fund Transfers In (Out)	44,291.65	47,985.24	-3,693.59	129,559.48	143,955.72	191,940.92	164,622.89

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 662 Trust Services

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
Total Transfers	44,291.65	47,985.24	-3,693.59	129,559.48	143,955.72	191,940.92	164,622.89
Incr (Decr) in Unrestrict Net	.00	-.03	.03	.00	-.09	.00	.00
Temporarily Restricted Income							
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	.00	-.03	.03	.00	-.09	.00	.00

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter

001 Operating 700 Working Capital Reserves Opening Balance: 206,476.57

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
700/699900 Released From Restr	-65,066.00	.00	-65,066.00	-65,066.00	.00	.00	.00
Total Unrestricted Income	-65,066.00	.00	-65,066.00	-65,066.00	.00	.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
Total Appropriations	.00	.00	.00	.00	.00	.00	.00
Total Expenses	.00	.00	.00	.00	.00	.00	.00
Transfers In (Out)							
700/880001 Transfer To/From Un	65,066.00	16,266.45	48,799.55	65,066.00	48,799.35	65,065.78	31,636.83
Net Fund Transfers In (Out)	65,066.00	16,266.45	48,799.55	65,066.00	48,799.35	65,065.78	31,636.83
Total Transfers	65,066.00	16,266.45	48,799.55	65,066.00	48,799.35	65,065.78	31,636.83
Incr (Decr) in Unrestrict Net	.00	16,266.45	-16,266.45	.00	48,799.35	65,065.78	31,636.83
Temporarily Restricted Income							
700/965000 Interest/Dividend I	.00	.00	.00	2,155.56	.00	.00	2,709.37
700/989900 Release to Unrestri	65,066.00	.00	65,066.00	65,066.00	.00	.00	.00
Incr (Decr) Restricted Income	65,066.00	.00	65,066.00	67,221.56	.00	.00	2,709.37
Changes in Net Assets	65,066.00	16,266.45	48,799.55	67,221.56	48,799.35	65,065.78	34,346.20
Ending Balance:			273,698.13				

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 775 Annuities - SWUC Opening Balance: 158,404.94

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
Total Unrestricted Income	.00	.00	.00	.00	.00	.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
Total Appropriations	.00	.00	.00	.00	.00	.00	.00
Total Expenses	.00	.00	.00	.00	.00	.00	.00
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
Incr (Decr) Restricted Income	.00	.00	.00	.00	.00	.00	.00
Changes in Net Assets	.00	.00	.00	.00	.00	.00	.00
Ending Balance:		158,404.94					

001 Arkansas Louisiana Conference
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Third Quarter
001 Operating 776 Closed Church Bldg Opening Balance: 143,649.22

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
CHANGES IN NET ASSETS							
Unrestricted Income							
Total Unrestricted Income	.00	.00	.00	.00	.00	.00	.00
Expenses							
Payroll and Related Expense							
Total Payroll and Related Expe	.00	.00	.00	.00	.00	.00	.00
General Expense							
Total General Expense	.00	.00	.00	.00	.00	.00	.00
Appropriations							
Total Appropriations	.00	.00	.00	.00	.00	.00	.00
Total Expenses	.00	.00	.00	.00	.00	.00	.00
Transfers In (Out)							
Net Fund Transfers In (Out)	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Incr (Decr) in Unrestrict Net	.00	.00	.00	.00	.00	.00	.00
Temporarily Restricted Income							
776/965000 Interest/Dividend I	.00	.00	.00	1,771.02	.00	.00	1,616.34
Incr (Decr) Restricted Income	.00	.00	.00	1,771.02	.00	.00	1,616.34
Changes in Net Assets	.00	.00	.00	1,771.02	.00	.00	1,616.34
Ending Balance:		145,420.24					

Budgeted Financial Statement for Third Quarter

003 Unexpended Plant 813 Unexp Plt Fd - CYB Equipment Opening Balance: -36,229.00

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Actual YTD Last Year</u>
813/820700 Plant Assets Purcha	.00	.00	.00	246.75	.00	.00	.00
813/891110 Transfer To/From Op	.00	.00	.00	246.75	.00	.00	.00
Ending Balance:			-36,229.00				