

**PROVINCE VII OF THE EPISCOPAL CHURCH  
TREASURER'S REPORT THRU SEPTEMBER 30, 2007  
DISBURSEMENTS**

| <b>OPERATING BUDGET</b>                | <b>APPROVED<br/>2006-2008</b> | <b>RECEIPTS &amp;<br/>CREDITS</b> | <b>DISBURSED</b>  |
|--|-------------------------------|-----------------------------------|-------------------|
| <b>ADMINISTRATIVE:</b>                 |                               |                                   |                   |
| Provincial Council                     | 24,000.00                     | 0.00                              | 9,893.73          |
| President & V.P. Travel                | 7,500.00                      | 0.00                              | 2,516.43          |
| President & V.P. Expense               | 500.00                        | 0.00                              | 0.00              |
| Treasurer Expense & Audit              | 900.00                        | 0.00                              | 20.00             |
| Postage, Phone, Office                 | 400.00                        | 0.00                              | 140.63            |
| Synod Meeting Expense                  | 3,500.00                      | 0.00                              | 0.00              |
| Convocation Expense                    | 3,500.00                      | 0.00                              | 847.79            |
| Provincial Coordinator                 | 80,400.00                     | 0.00                              | 46,101.00         |
| Prov. Coord. Expenses                  | 18,300.00                     | 4,683.71                          | 16,359.31         |
| Communication                          | 12,000.00                     | 0.00                              | 7,262.29          |
| Network Chairs Coordination            | <u>8,000.00</u>               | <u>0.00</u>                       | <u>7,363.24</u>   |
| <b>Sub-total</b>                       | <b>159,000.00</b>             | <b>4,683.71</b>                   | <b>90,504.42</b>  |
| <b>PROJECT AREAS:</b>                  |                               |                                   |                   |
| Nurture: Youth                         | 8,500.00                      | 8,070.54                          | 5,425.20          |
| Nurture: Christian Education           | 8,500.00                      | 5,070.00                          | 8,648.99          |
| Nurture: Higher Education              | 6,500.00                      | 3,500.00                          | 5,590.15          |
| CFI: Restorative Justice               | 4,500.00                      | 0.00                              | 893.40            |
| CFI; Anti-Racism                       | 7,000.00                      | 0.00                              | 380.61            |
| Mission: COM                           | 6,000.00                      | 0.00                              | 1,900.72          |
| Mission: Global Relations              | 300.00                        | 0.00                              | 0.00              |
| Mission: Deacons                       | 1,100.00                      | 0.00                              | 0.00              |
| Mission: Hispanic                      | 3,000.00                      | 0.00                              | 0.00              |
| New Program: Young Adults              | 5,000.00                      | 0.00                              | 589.10            |
| New Program Opportunities              | <u>5,000.00</u>               | <u>0.00</u>                       | <u>1,478.79</u>   |
| <b>Sub-total</b>                       | <b>55,400.00</b>              | <b>16,640.54</b>                  | <b>24,906.96</b>  |
| <b>TOTAL</b>                           | <b>214,400.00</b>             | <b>21,324.25</b>                  | <b>115,411.38</b> |
| <b>DESIGNATED FUNDS</b>                |                               |                                   |                   |
|  | <b>BALANCE<br/>1/1/06</b>     | <b>RECEIVED</b>                   | <b>DISBURSED</b>  |
| Ecumenical                             | 1,707.67                      | 600.00                            | 415.22            |
| <b>TOTAL DISBURSED<br/>(ALL FUNDS)</b> |                               |                                   | <b>115,826.60</b> |

**BALANCE  
TO DATE**

14,106.27  
4,983.57  
500.00  
880.00  
259.37  
3,500.00  
2,652.21  
34,299.00  
6,624.40  
4,737.71  
636.76  
**73,179.29**

11,145.34  
4,921.01  
4,409.85  
3,606.60  
6,619.39  
4,099.28  
300.00  
1,100.00  
3,000.00  
4,410.90  
3,521.21  
**47,133.58**

**120,312.87**

**BALANCE  
TO DATE**

1,892.45