















































**Holy Trinity Lutheran Church  
Women of the ELCA**

**Financial Report: September 2006 - May 2007**

<b>Beginning Balance</b>	\$401.20	
<b><u>Receivables</u></b>		
Monthly Offerings	\$705.00	
Katie's Fund	\$66.41	
Thank Offering	\$355.89	
<b><u>Total Recievables</u></b>		<b><u>\$1,528.50</u></b>
<b><u>Disbursements</u></b>		
Social Ministry Thanksgiving and Christmas Baskets	\$50.00	
Kitchen Fund	\$200.00	
Katie's Fund	\$66.41	
WELCA for Thank Offering	\$26.00	
Women of the ELCA - Thank Offering	\$326.64	
Table for Infill Café	\$50.00	
Shut-In Christmas Gift	\$11.13	
Metro DC Women's Fund Raiser	\$150.00	
Supplies for Quilts, Layettees and Wall Hanging	\$79.00	
Synodical Women's Spring Convention Offering	\$50.00	
Metro DC Synodical Women - Offering	\$150.00	
<b><u>Total Disbursements</u></b>		<b><u>\$1,159.18</u></b>
	<b>Cash on Hand</b>	<b><u>\$369.32</u></b>
<b>Respectfully Submitted,</b>		
Betty Schafer		
WELCA Treasurer		

**Worship and Music Committee**

There were several firsts during 2007-2008. We had our first full year of the new ELW Worship book, and we used seven liturgical music settings. We also now have our own choir room, as well as use of the multi-purpose room for regular rehearsals. For Easter Vigil, we conducted worship in the new gathering area.

**Highlights of the year, included the following activities and programs:**

- Four choirs are now in operation. Leesa Unger Bell conducts the youngest children's group. There is a children's choir, and a middle school group that not only sings and plays instruments, but has formed a band. The Chancel Choir continues to sing September through May at the 11 a.m. service, and occasionally at other times. In the Summer of 2008, there will be a 45-minute "Choir and Coffee" rehearsal before the single Sunday morning service, to prepare special music. In Fall, 2007, there was a Choir "Round-Up," led by Larry and Sue Corell, guest conductors.
- Sunday morning services that had special music preparations included the Sept. 23 dedication of the new space; the December Sunday morning service with the Sunday School pageant, and also a "Choir Concert" (re-scheduled to Sunday, because of snow problems); Epiphany Lessons and Carols, 2008; in addition to three services Christmas Eve; three services Easter Sunday morning, and eight services Holy Week, Monday through Saturday. On Ash Wednesday, 180 people attended three services: mid-day (40); 6 p.m. (100); and 7:30 p.m. (35). During Lent, a mid-day service was held, attending by approx. 15 persons.

- Before Christmas, a Wednesday Night Live program included the Greening of the church, and also caroling, and delivery of little Christmas trees to member households.
- Our children's choirs of 37 young people, presented the musical "Elijah" on April 13th at two services at Christ Lutheran Church in Fairfax, and at HTLC on April 20. They will do it again June 19, at 7 p.m. for the kick-off of "Twilight Tunes" outdoors. In Summer of 2007, we had two Sunday morning, pre-service hymn-sings, and will do so again August, 2008.
- We continued our practice of guest musicians for worship.
- There were three healing services over 2007-2008.
- One innovation in January, 2008, for the Sunday morning roster of 22 volunteers for worship and related tasks (not including choir and Sunday School teaching), was to initiate central scheduling, instead of separate scheduling for each of the functions. Coffee Host was added at that time.
- Innovations for the worship space included banners for Easter and Pentecost; the use of ferns when formal floral arrangements were not booked, etc.

### **PIPE ORGAN GIFT**

The gift of a pipe organ to HTLC came about over the 2007-2008 period, which is being finished in the workshop of the donor (wishing to remain anonymous). The 14-rank (920 pipe) instrument is the final work of a retired master-pipe organ specialist, in thanks for decades in his chosen vocation. It is expected to be finished in early Fall, and committees have formed to see through the funds and work at HTLC to "make-ready" to install the gift. Doug Thompson is overall Chairman.

Lastly, special appreciation and thanks are extended to Charlotte Hogleund for her commitment and service to the Altar Guild, from which she has had to cut back, for health reasons. We welcome Peggy Everhart to Chair the Guild. And wish Charlotte a full and speedy recovery.

Respectfully submitted,  
Elizabeth Bland, Chair

### **Youth Committee**

The 2007-08 school year was a "rebuilding year" of sorts for our high school youth program. We graduated ten seniors in 2007, many of whom had been active in our program but we still had a small group of underclassmen and were pleased to see increased participation from some kids this year that hadn't been as active earlier.

We held a number of fellowship activities like bowling, laser tag, and a Christmas party. We also took a good-sized group to this year's Youth Encounter High School ZONE in Virginia Beach. Additionally we offered a Sunday School program.

It has literally been a "rebuilding year" with our Youth Room, which is under construction in the corner of the Fellowship Hall that used to be occupied by the Children's Ministry and Parish Nurse office. Volunteers have worked tirelessly moving walls, tearing down the old ceiling, and hanging drywall. Much work still needs to be done but we are excited that the youth will soon have a wonderful room to call their own.

We are also excited that we have a large group of eighth graders being confirmed this spring and we look forward to growing our program with them and looking towards the national ELCA Youth Gathering in New Orleans in 2009.

Many thanks to the adult volunteers who helped with chaperoning and hosting events, teaching Sunday school, working on Graduation Sunday, and construction of the new Youth Room this year.

Greg McGrew  
Youth Committee Chair

2007 General Fund Overview With Graph  
Holy Trinity Lutheran Church  
2006 through 2008

1 General Fund

	2006		2007		2008	
	Total	Unpledged	Total	Unpledged	Total	Unpledged
1 January	20,985	6,045	20,623	5,120	20,999	19,248
2 February	18,730	5,713	17,892	3,615	21,988	4,176
3 March	20,549	6,195	20,521	3,043	26,783	7,995
4 April	31,548	11,182	31,175	9,196	21,335	4,361
5 May	20,099	6,325	17,168	2,988	0	0
6 June	17,506	5,101	20,472	5,262	0	0
7 July	24,705	7,156	21,506	3,062	0	0
8 August	16,332	5,287	16,409	2,995	0	0
9 September	22,104	6,451	30,642	7,216	0	0
10 October	22,362	5,839	19,700	3,465	0	0
11 November	18,146	5,155	22,954	4,414	0	0
12 December	40,182	16,649	33,066	8,480	0	0
	\$273,248	\$186,150	\$272,128	\$213,271	\$91,105	\$35,780

	2006 to 2007	2006 to 2008	2007 to 2008
Change in Total Given:	\$85,978	-\$95,045	-\$181,023
Change in Pledged:	\$27,121	-\$130,825	-\$157,946
Change in Unpledged:	-\$28,242	-\$51,318	-\$23,076
Total Given all Years:	\$636,481	Average per Year:	\$212,160
Total Pledged all Years:	\$454,746	Average per Year:	\$151,582
Total Unpledged all Years:	\$181,734	Average per Year:	\$60,578

2007 General Fund Overview With Graph  
Holy Trinity Lutheran Church  
2006 through 2008

103 General Fund, Auto. Dep.

	2006		2007		2008	
	Total	Unpledged	Total	Unpledged	Total	Unpledged
1 January	5,389	2,884	4,070	3,130	3,275	2,680
2 February	3,472	1,267	4,050	3,010	3,555	150
3 March	3,707	485	4,200	3,160	3,555	150
4 April	3,776	60	3,850	2,810	3,555	150
5 May	3,626	60	3,850	2,810	0	0
6 June	3,861	60	3,950	400	0	0
7 July	3,776	210	3,850	350	0	0
8 August	3,861	210	3,890	400	0	0
9 September	3,926	125	3,840	400	0	0
10 October	3,371	210	3,490	350	0	0
11 November	3,371	210	3,490	400	0	0
12 December	3,771	360	3,450	350	0	0
	\$45,907	\$6,141	\$45,980	\$17,570	\$13,940	\$3,130

	2006 to 2007	2007 to 2008
Change in Total Given:	\$6,214	-\$32,040
Change in Pledged:	-\$11,356	-\$17,600
Change in Unpledged:	\$11,429	-\$14,440

Total Given all Years:	\$105,827	Average per Year:	\$35,276
Total Pledged all Years:	\$78,986	Average per Year:	\$26,329
Total Unpledged all Years:	\$26,841	Average per Year:	\$8,947

## Holy Trinity Lutheran Church 2007 Income vs. Expenses

<b>Bank Account 1/1/2007:</b>		<b>\$64,133</b>	
	<b>Income</b>	<b>Expenses</b>	<b>Budget</b>
<b>2006 Expenses Paid in Early 2007</b>			
Building Fund	\$0	\$35,558	
Hymnals	\$260	\$4,146	
Synod	\$0	\$7,080	
Jerusalem School	\$0	\$60	
Other Benevolence	\$0	\$20	
Gifts of Hope	\$0	\$174	
Little Blessings Withholdings	\$0	\$2,503	
Yard Sale Distribution	\$0	\$475	
Sunday School Stewardship	\$0	\$627	
2006 Income recorded in 2007	\$5,484	\$0	
<b>Total:</b>	<b>\$5,744</b>	<b>\$50,642</b>	
<b>"Adjusted" Account Balance 1/1/2007:</b>		<b>\$19,235</b>	
<b>2007 Items Paid Outside of General Fund</b>			
	<b>Income</b>	<b>Expense</b>	
Little Blessings Withholdings	\$2,488	\$2,488	
Building Fund	\$87,650	\$87,650	
Clearing Account	\$10,671	\$10,671	
Pastor's Trip to Jerusalem	\$500	\$500	
Flowers	\$1,986	\$1,986	
Children's Ministry Fund (Children's Activities)	\$1,279	\$1,279	
Confirmation Fund	\$2,730	\$2,730	
Sunday School Stewardship	\$1,428	\$950	
Vacation Bible School	\$2,386	\$2,386	
Wednesday Night Live!	\$3,140	\$3,140	
April's Angels	\$464	\$757	
Youth Activities	\$4,328	\$2,006	
Adult Education Supplies	\$212	\$132	
2308 Fellowship - Special Events	\$576	\$538	
Social Ministry Fund	\$3,772	\$1,193	
Other Benevolence	\$0	\$0	
Jerusalem School	\$180	\$180	
Yard Sale	\$3,688	\$3,603	
World Hunger	\$110	\$110	
Food Baskets	\$60	\$0	
Kitchen	\$397	\$397	
Pastor's Discretionary Fund	\$350	\$150	
<b>Total 2007 Items Paid Outside General Fund</b>	<b>\$128,394</b>	<b>\$122,694</b>	
<b>Tax Offset to cover Paychecks in current month and taxes paid for previous month (comes into play when salaries change) or taxes paid in same month.</b>		<b>\$0</b>	
<b>Deposits Not Yet Recorded in Checkbook</b>		<b>\$7,259</b>	
<b>Remaining in Bank Account</b>		<b>\$17,677</b>	
<b>General Fund</b>		<b>Expenses</b>	<b>Budget</b>
<b>Salaries</b>		<b>\$187,382</b>	<b>\$191,768</b>
1A1 Pastor's Salary		\$44,290	\$44,290.00

1A2 Pastor's Housing Allowance		\$39,655	\$39,655.00
1A9 Pastor's SS Tax Contribution		\$6,422	\$6,422.00
1A3 Organist Salary		\$19,030	\$19,030
1A6 Parish Administrative Assistant Salary		\$28,420	\$28,420
1A5 Parish Nurse Salary		\$5,561	\$19,065
1A11 Children's Ministry Director Salary		\$38,976	\$27,709
1A13 Assistant to Children's Ministry Salary		\$4,004	\$4,350
1A10 Nursery Attendant Stipend (Lori Lord)		\$901	\$2,827
1A10 Nursery Attendant Stipend (Rebekka Prinz)		\$124	
<b>Administration</b>		<b>\$52,619</b>	<b>\$68,883</b>
1A4 Pastor's Benefits		\$33,140	\$31,037
1A24 Pastor's Cont. Ed. Exp. Reimbursement		\$0	\$550
1A15 Pastor's Auto Expense Reimbursement		\$3,747	\$5,760
1A8 Pastor's Cell Phone Reimbursement		\$410	\$600
1A2 Supply Pastor		\$982	\$1,300
Substitute Organist		\$330	\$400
1A19 Accounting Services		\$442	\$2,600
1A16 Parish Nurse Mileage Reimbursement		\$0	\$600
1A7 Children's Ministry Director's Benefits		\$3,643	\$17,607
1A21 Employer SS Contribution for all employees except Pastor		\$7,553	\$7,757
1A22 Workmen's Compensation		\$2,355	\$672
1A25 Bank Service Charges		\$18	\$0
<b>Worship &amp; Music</b>		<b>\$7,782</b>	<b>\$9,350</b>
2A9 Advertising		\$2,504	\$2,250
2A1 Altar Supplies		\$322	\$1,100
Choir Child Care		\$0	\$200
Choir Supplies		\$1,151	\$1,700
2A15 Flower Fund (Flowers)		\$58	\$200
Organ Music		\$0	\$200
Organist Workshop		\$0	\$100
2A5 Special Musicians		\$1,005	\$1,000
2A4 Special Worship Resources		\$755	\$1,000
2A3 Worship Bulletins		\$1,831	\$1,200
2A12 Worship Training		\$29	\$100
Robes		\$126	\$300
<b>Office</b>		<b>\$23,009</b>	<b>\$25,400</b>
Bishop Convocation		\$260	\$250
1B10 Computer Supplies		\$1,108	\$1,900
1B5 Copier Lease and Supplies		\$8,134	\$8,100
Council Retreat		\$49	\$100
1B11 Miscellaneous Adm. Cost		\$1,302	\$1,000
1B4 Office Supplies		\$2,553	\$2,600
1B13 Pastor's Periodicals		\$2,583	\$2,000
1B6 Postage		\$2,113	\$3,000
Staff Retreat		\$0	\$750
1B7 Telephone		\$3,754	\$4,000
1B9 Tidings		\$734	\$1,200
1B12 Web Site		\$420	\$500
<b>Health Care Ministry</b>		<b>\$299</b>	<b>\$1,675</b>
1C0 Health Care Ministry (probably want to expand)		\$180	
Continuing Education		\$0	\$900
Malpractice Insurance		\$119	\$125
Health Education Programs		\$0	\$150

Maintenance of Healthcare Resources		\$0	\$500
<b>Youth Ministry</b>		<b>\$0</b>	<b>\$1,700</b>
Youth Ministries		\$0	
2301 Youth Activities		\$0	\$1,700
<b>Christian Education</b>		<b>\$4,785</b>	<b>\$11,475</b>
2B0 Christian Education		\$237	
2B10 Children's Activities (Children's Ministry Fund)		\$95	\$600
Cradle Roll		\$80	\$600
2335 Confirmation Fund		\$507	\$2,000
First Communion		\$117	\$225
Gift Bibles		\$0	\$350
Library/Periodicals		\$0	\$200
2B11 Nursery Supplies		\$42	\$200
2B1 Sunday School Materials		\$1,970	\$2,400
Teacher Training/Periodicals		\$0	\$400
The Lutheran		\$141	\$400
Vacation Bible School		\$557	\$3,000
2B14 Wednesday Night, LIVE!		\$879	\$400
Adult Ed. Supplies		\$160	\$200
Congregational Retreat		\$0	\$500
<b>Evangelism</b>		<b>\$145</b>	<b>\$575</b>
New Member Socials		\$0	\$150
Greeting Programs		\$99	\$225
2C3 Guest Book/Brochures		\$46	\$50
Military Care		\$0	\$150
<b>Social Ministry</b>		<b>\$0</b>	<b>\$7,030</b>
April Project (April's Angels)		\$0	\$2,300
Church Disaster Relief		\$0	\$150
Community Outreach Programs		\$0	\$2,400
Holiday Family Help		\$0	\$1,150
Lutheran Social Services		\$0	\$200
Pastor's Discretionary Fund		\$0	\$800
World Food Day		\$0	\$30
Social Ministry - Other		\$0	
<b>Stewardship</b>		<b>\$3,345</b>	<b>\$3,000</b>
2F1 Envelopes		\$1,732	\$1,900
Member Emphasis		\$600	\$600
Stewardship Training		\$1,013	\$500
<b>Fellowship</b>		<b>\$492</b>	<b>\$2,600</b>
2G1 Coffee Supplies		\$379	\$600
2G3 Kitchen Paper Supplies		\$113	\$500
Special Events		\$0	\$1,500
Fellowship - Other		\$0	
<b>Property</b>		<b>\$42,293</b>	<b>\$46,249</b>
Capital Reserve Fund		\$0	\$5,000
2H4 Custodial Services Contract		\$8,187	\$5,974
Equipment Repair - Office		\$0	\$1,200
2H6 Fire Control Permit		\$75	\$75
Grounds Maintenance		\$2,438	\$5,000
2H15 Insurance		\$9,502	\$6,100

Organ/Piano Maintenance		\$463	\$500
Pest Control		\$285	\$250
2H7 Repairs & Maintenance		\$2,259	\$4,000
2H8 Snow Removal		\$2,714	\$4,000
Sound System Maintenance		\$0	\$150
2H16 Utilities		\$14,944	\$14,000
2H11 Cleaning Supplies		\$1,074	
Property - Other		\$0	
Kitchen		\$352	
<b>Synod</b>		<b>\$30,675</b>	<b>\$30,703</b>
1B24 ELCA Benevolence		\$29,535	\$29,453
Synod Assembly		\$1,140	\$1,250
		<b>Expenses</b>	<b>Budget</b>
<b>Sub Total General Fund</b>		<b>\$352,826.43</b>	<b>\$400,408.00</b>
<b>General Fund Income (not including income below)</b>	<b>\$338,368</b>		
<b>Total General Fund</b>	<b>\$338,368</b>	<b>\$352,826.43</b>	
<b>Ahead/(Behind) in General Fund 2007</b>	<b>(\$14,458)</b>		
<b>Accumulating Account</b>	<b>Income</b>	<b>Expenses</b>	<b>Current Total</b>
Memorial	\$0	\$0	\$7,446.00
Contingency	\$14,042	\$10,000	\$9,745.00
Maintenance	\$2,025	\$1,664	\$9,982.61
<b>Checking Account as of 1/6/2008</b>	<b>\$7,621.23</b>		

Checking Account as of 12/31/2007

\$53,196.23

Notes:

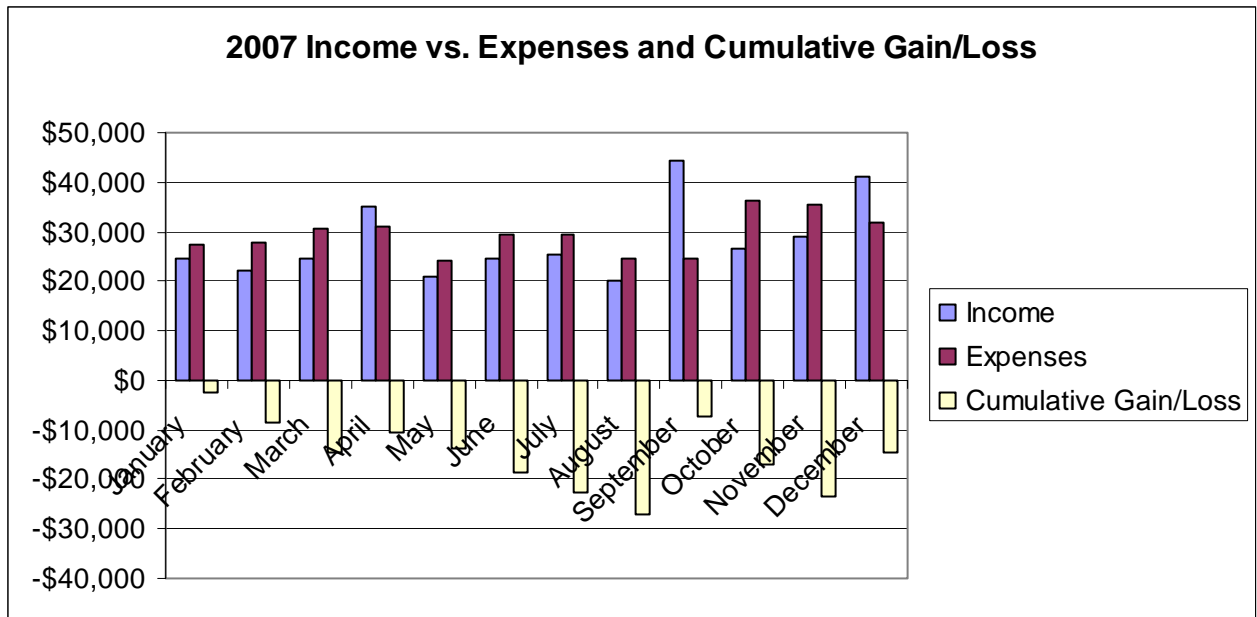
\$30,000 paid to the building fund on 1/6/2008

\$3,000 paid to the building fund from the Clearing Account on 1/6/2008

\$12,575 paid to building fund on 1/14/2008

# 2007 Financial Report January - December

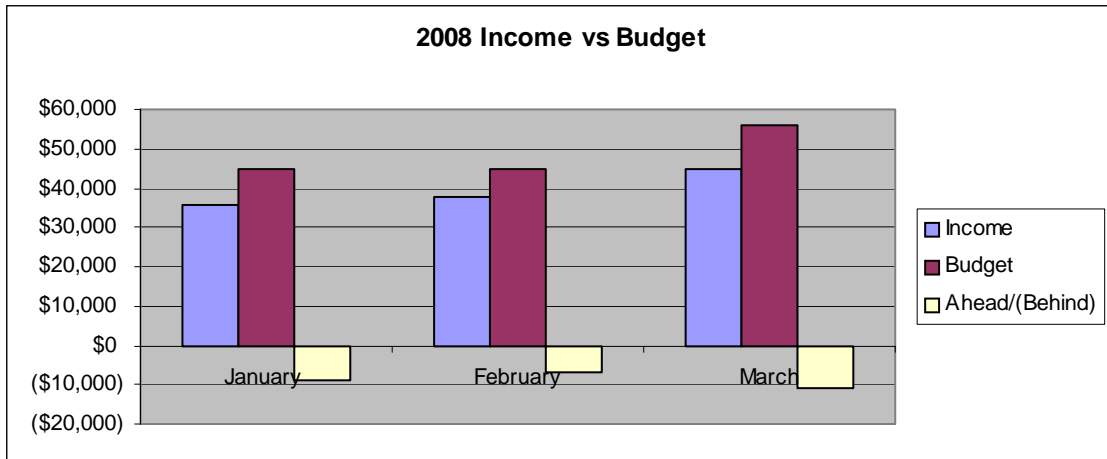
Holy Trinity Lutheran Church			
2007 Income vs. Expenses (General Fund)			
Month	Income	Expenses	Ahead/ (Behind)
January	\$24,743	\$27,338	(\$2,595)
February	\$21,992	\$27,902	(\$5,909)
March	\$24,771	\$30,749	(\$5,978)
April	\$35,075	\$30,969	\$4,105
May	\$20,958	\$24,238	(\$3,281)
June	\$24,422	\$29,510	(\$5,088)
July	\$25,236	\$29,272	(\$4,035)
August	\$20,299	\$24,625	(\$4,326)
September	\$44,217	\$24,457	\$19,761
October	\$26,790	\$36,368	(\$9,578)
November	\$28,934	\$35,507	(\$6,573)
December	\$40,931	\$31,891	\$9,040
Year To Date	\$338,369	\$352,826	(\$14,457)



# 2008 Financial Report January - April

Holy Trinity Lutheran Church			
2008 Income vs. Expenses (Operating Fund)			
Month	Income	Expenses	Ahead/(Behind)
January	\$25,423	\$26,691	(\$1,268)
February	\$26,005	\$25,239	\$766
March	\$32,424	\$31,507	\$917
April	\$25,693	\$31,299	(\$5,606)
May	\$0	\$0	\$0
June	\$0	\$0	\$0
July	\$0	\$0	\$0
August	\$0	\$0	\$0
September	\$0	\$0	\$0
October	\$0	\$0	\$0
November	\$0	\$0	\$0
December	\$0	\$0	\$0
Year To Date	\$109,545	\$114,736	(\$5,191)

Holy Trinity Lutheran Church			
2008 Income vs. Expenses (Building Fund)			
Month	Income	Expenses	Ahead/(Behind)
January	\$8,107	\$12,641	(\$4,534)
February	\$8,854	\$12,641	(\$3,787)
March	\$8,536	\$12,641	(\$4,105)
April	\$7,986	\$12,641	(\$4,655)
May			\$0
June			\$0
July			\$0
August			\$0
September			\$0
October			\$0
November			\$0
December			\$0
Year To Date	\$33,483	\$50,564	(\$17,081)



2007 Building Fund Contributions  
Holy Trinity Lutheran Church  
2006 through 2008

275 Building Fund

	2006		2007		2008	
	Total	Pledged Unpledged	Total	Pledged Unpledged	Total	Pledged Unpledged
1 January	9,529	7,548	13,365	7,212	8,107	6,467
2 February	8,093	6,211	7,210	5,280	8,854	6,105
3 March	8,059	6,452	8,047	6,167	8,536	5,133
4 April	11,704	6,943	8,123	6,608	7,986	5,571
5 May	6,043	4,694	4,790	4,042	0	0
6 June	7,983	7,035	5,968	5,115	0	0
7 July	15,232	13,914	6,719	5,667	0	0
8 August	5,998	4,634	6,653	6,110	0	0
9 September	8,861	5,087	7,643	6,696	0	0
10 October	8,258	5,625	6,086	5,251	0	0
11 November	14,060	5,457	5,860	4,785	0	0
12 December	10,695	8,535	7,266	5,715	0	0
	\$114,515	\$82,135	\$87,730	\$68,648	\$33,483	\$23,276
		\$32,380		\$19,082		\$10,207

	2006 to 2007	2006 to 2008	2007 to 2008
Change in Total Given:	\$5,595	-\$48,652	-\$54,247
Change in Pledged:	-\$13,487	-\$58,859	-\$45,372
Change in Unpledged:	-\$13,298	-\$22,173	-\$8,875
Total Given all Years:	\$235,728	Average per Year:	\$78,576
Total Pledged all Years:	\$174,059	Average per Year:	\$58,020
Total Unpledged all Years:	\$61,669	Average per Year:	\$20,556

# Building Fund Summary

5/15/2008

2001		
<b>Total</b>	<b>\$40,670.15</b>	<b>\$29,399.01</b>

2002		
<b>Total</b>	<b>\$122,374.88</b>	<b>\$55,666.43</b>

2003		
<b>Total</b>	<b>\$109,137.98</b>	<b>\$145,032.44</b>

2004		
<b>Total</b>	<b>\$166,234.05</b>	<b>\$106,827.72</b>

2005		
<b>Total</b>	<b>\$25,083.83</b>	<b>\$74,973.56</b>

2006		
<b>Total</b>	<b>\$98,334.98</b>	<b>\$82,259.42</b>

2007		
Quarter	Income	Expense
Q1	\$35,557.83	\$21,673.35
Q2	\$25,000.00	\$33,538.23
Q3	\$111,115.34	\$24,547.01
Q4	\$15,000.00	\$161,045.32
<b>Total</b>	<b>\$186,673.17</b>	<b>\$240,803.91</b>

2008		
Quarter	Income	Expense
Q1	\$62,536.00	\$39,451.35
Q2	\$8,535.75	\$13,382.95
Q3		
Q4		
<b>Total</b>	<b>\$71,071.75</b>	<b>\$52,834.30</b>

Inception to Date		
Quarter	Income	Expense
Q1	\$234,968.76	\$143,372.11
Q2	\$164,648.72	\$176,814.69
Q3	\$217,708.39	\$194,347.96
Q4	\$202,254.92	\$273,262.03
<b>Total</b>	<b>\$819,580.79</b>	<b>\$787,796.79</b>

General Giving Summary		
Year	Giving	AMG
2001	\$40,670.15	\$3,389.18
2002	\$122,085.61	\$10,173.80
2003	\$108,823.11	\$9,068.59
2004	\$166,134.52	\$13,844.54
2005	\$24,830.45	\$2,069.20
2006	\$98,309.53	\$8,192.46
2007	\$123,557.83	\$10,296.49
2008	\$38,071.75	\$9,517.94
<b>Total</b>	<b>\$722,482.95</b>	<b>\$8,210.03</b>

Dedicated Giving	
Item	Amount
<b>Included in Building Fund Balance</b>	
BIG Funds	\$719.50
Gathering '03	\$2,610.00
Music '03	\$1,087.00
Building Furnishings	\$8,905.00
<b>Not included in Building Fund Balance</b>	
Building Furnishings	\$200.00
BIG Funds	\$1,089.50
Candy Sales '04	\$1,540.00
<b>Total</b>	<b>\$16,151.00</b>
<b>Adjusted cume AMG</b>	<b>\$8,242.19</b>

Income Summary - Inception to Date	
Income	Grand Total
General Giving	\$722,483.06
Deposit from Loan Balance (9/28/07)	\$96,115.34
Interest Earned Savings	\$781.32
Interest Earned CD	\$201.18
<b>Grand Total</b>	<b>\$819,580.90</b>

Expense Summary - Inception to Date	
Expense	Grand Total
<b>Appeal</b>	
Kairos	\$24,435.10
Kirby Smith	\$23,351.09 <sup>(1)</sup>
Letterhead & Materials	\$8,483.57
Dinners	\$4,352.33
Postage & Delivery	\$1,864.11
Kiosks	\$441.68
Capital Appeal Envelopes	\$246.29
Pledge Cards	\$78.89
Other	\$50.00 <sup>(2)</sup>
<b>Appeal Total</b>	<b>\$63,303.06</b>
<b>Building Plan/Design</b>	
Walker Risk Management	\$255,764.19 <sup>(3)</sup>
Christopher Consultants, Ltd.	\$89,586.28 <sup>(4)</sup>
Design/Build Architects	\$51,158.70 <sup>(5)</sup>
Cushwa Stouffer Architects	\$46,451.57
Wells & Associates, LLC	\$19,037.02 <sup>(6)</sup>
Advanced Engineers	\$12,347.83
Town of Leesburg	\$23,600.00 <sup>(7)</sup>
BMI-SG	\$8,540.00 <sup>(8)</sup>
Campbell, Miller & Zimmerman	\$9,518.39
CTI Consultants Services	\$3,297.00 <sup>(9)</sup>
McCrea Equipment Company, Inc.	\$2,100.00 <sup>(10)</sup>
Dennis Stubbs Plumbing	\$1,200.00
Loudoun County	\$8,951.86 <sup>(11)</sup>
Kalothia	\$2,974.02
Comfort Design	\$1,292.00
Treasurer of Virginia	\$0.00 <sup>(12)</sup>
Alarm Tech Solutions	\$360.00
Steven D. Foster	\$787.50
The Sign Shop	\$519.25
<b>Building Plan/Design Total</b>	<b>\$537,485.61</b>
<b>Banking</b>	
BB&T Loan Payoff	\$17,049.86
Middleburg Bank (Appraisal)	\$4,000.00
Middleburg Bank (Loan Pmts.)	\$165,438.88
Banking	\$241.95 <sup>(13)</sup>
Checks	\$208.27
Bank Service Charge	\$69.16
<b>Miscellaneous Total</b>	<b>\$187,008.12</b>
<b>Grand Total</b>	<b>\$787,796.79</b>

<b>Balance</b>	<b>\$31,784.11</b>
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**Notes:**

- (1) Capital Campaign
- (2) Music Reprint License
- (3) Feasibility Study, Design/Construction Services
- (4) Civil Engineering, Concept Plans, Construction Plans
- (5) Zoning Application, Design Schematics
- (6) Professional Services, Traffic Engineering
- (7) Permits, Plan Submission/Reviews
- (8) Transportation Planning
- (9) GEO-Technical Services
- (10) Design, Electrical, Exterior and Lighting
- (11) Grading Permit
- (12) Stormwater Management Permit Deposit \$600; returned