

**The Southeastern Jurisdictional Chapter of the
United Methodist Association of Church Business Administrators
(Fiscal Year 10/1/06 - 9/30/07)**

Final Financial Report as of 9/30/07

<u>Balance Sheet</u>	
Assets	
Colonial Bank Checking Acct Bal	\$6,171.90
AWF UM Dev Fund Cert	7,186.56
Prepaid, 2008 Conference	400.00
Total Assets	13,758.46
Liabilities	
Accounts Payable	0.00
Zeb Barnhardt Scholarship Fund	1,000.00
Fund Balance *	12,758.46
Total Liabilities	\$13,758.46

<u>Revenue & Expense Report</u>			
	#	Actual	Budget
			50
Revenue:			
Conference Registrations	22	\$2,845.00	\$5,000.00
Membership Dues	13	325.00	1,250.00
Grant from GCFA		1,000.00	1,000.00
Interest		446.54	300.00
Total Revenue		4,616.54	7,550.00
Expenses:			
		<u>Actual</u>	<u>Budget</u>
Speaker Honorariums			0.00
Speaker Travel		519.40	700.00
Speaker Lodging/ Meals		489.00	600.00
Conference Brochures			0.00
Banquet Meal		1,088.17	1,500.00
Less Guest Fees Reimb.		(300.00)	0.00
Transportation (LJ trolley)			100.00
Entertainment		250.00	300.00
Refreshments for Breaks		279.37	300.00
Ice Cream Social		123.90	300.00
Gifts and Prizes		50.00	50.00
2007 Planning Conference		1,977.16	2,500.00
Administrative Expense		94.99	200.00
Group Picture Mailouts		52.89	250.00
Outreach		1,500.00	500.00
Newsletters			200.00
Web Site			400.00
Miscellaneous		50.00	100.00
Total Expenses:		6,174.88	8,000.00
Net for 2006 Conference		(\$1,558.34)	(\$450.00)

* 10/1/06 Beg Fund Bal:	\$14,316.80	As of 9/30/06
Plus Current YTD Net:	(1,558.34)	
Current Fund Bal:	\$12,758.46	