

*The Episcopal Church in the Diocese of Atlanta*  
**Ministry & Mission Budget (Operating Fund)**  
**BALANCE SHEET**  
December 31, 2005

<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
<b>CASH</b>		
Total CASH IN CHECKING ACCOUNTS	1,071,635.31	
<b>RECEIVABLES</b>		
NEHEMIAH GRANT RECEIVABLE	190,000.00	
Total RECEIVABLES	190,000.00	
Total CURRENT ASSETS		1,261,635.31
<b>INVESTMENTS</b>		
Total GOVERNMENT OBLIGATIONS	\$93,093.33	
Total CERTIFICATES OF DEPOSIT	162,137.08	
Total INVESTMENTS		755,230.41
<b>TOTAL ASSETS</b>		<b>2,016,865.72</b>
<b>LIABILITIES FUND PRINCIPAL, &amp; RETRICTED FUNDS</b>		
<b>LIBILITIES</b>		
<b>ACCTS PAYABLE AND ACCRUALS</b>		
101610 - ACCRUED EXPENSES	1,833.58	
111999 - NOTE PAYABLE DFMS - NEHEMIAH	250,000.00	
Total ACCTS PAYABLE AND ACCRUALS	251,833.58	
Total LIBILITIES		251,833.58
<b>FUND PRINCIPAL</b>		
101990 - NET ASSETS-UNRESTRICTED	692,871.17	
Excess Cash Received	(82,051.67)	
Total FUND PRINCIPAL & EXCESS CASH RECEIVED		610,819.50
<b>RETRICTED (Designated) FUNDS</b>		
Total RESTRICTED (Designated) FUNDS		1,154,212.64
<b>Total LIABILITIES, FUND PRINCIPAL &amp; RETRICTED FUNDS</b>		<b>2,016,865.72</b>

*The Episcopal Church in the Diocese of Atlanta*  
**Ministry & Mission Budget (Operating Fund)**  
**OPERATING STATEMENT**  
December 31, 2005

<b>REVENUE</b>	<b>YTD ACTUAL 12/31/2005</b>	<b>2005 BUDGET</b>	<b>YTD 12/31/2004</b>
<b>PARISH FUNDING OF THE DIOCESE</b>			
TOTAL PARISH FUNDING	\$2,976,565.08	\$2,971,361.00	\$2,758,913.26
<b>SPECIAL INCOME</b>			
REVENUE FROM DIOCESAN PROGRAMS	\$121,715.75	\$158,000.00	\$200,014.03
REVENUE FROM NONPROGRAM	\$65,169.90	\$57,600.00	\$73,391.41
TOTAL SPECIAL INCOME	\$186,885.65	\$215,600.00	\$273,405.44
<b>TRUST FUND INCOME</b>			
TOTAL TRUST FUND INCOME	\$198,853.96	\$218,200.00	\$207,246.00
<b>DESIGNATED INCOME</b>			
FUNDING FROM PRIOR REVENUES	\$95,160.69	\$78,400.00	\$10,000.00
DESIGNATED GIFTS & DONATIONS	\$35,489.66	\$23,190.00	\$0.00
TOTAL DESIGNATED INCOME	\$130,650.35	\$101,590.00	\$10,000.00
<b>REVENUE SUPPORT</b>			
TOTAL REVENUE SUPPORT	\$0.00	\$211,090.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$3,492,955.04</b>	<b>\$3,717,841.00</b>	<b>\$3,249,564.70</b>

<b>EXPENSES</b>	<b>YTD ACTUAL 12/31/2005</b>	<b>2005 BUDGET</b>	<b>YTD 12/31/2004</b>
<b>WORLD MISSION-BEYOND OUR DIOCESE</b>			
THE EPISCOPAL CHURCH	\$671,077.21	\$670,239.00	\$645,939.99
MILLENNIUM DEVELOPMENT GOALS	\$0.00	\$0.00	\$0.00
<b>TOTAL WORLD MISSION-BEYOND DIOCESE</b>	<b>\$671,077.21</b>	<b>\$670,239.00</b>	<b>\$645,939.99</b>
<b>COMMUNITY MINISTRY</b>			
<b>CANON &amp; PROGRAMS</b>			
CANON FOR COMMUNITY MINISTRY	\$108,540.29	\$108,322.00	\$73,427.20
COMMUNITY MINISTRY PROGRAMS	\$15,550.28	\$14,800.00	\$18,674.52
<b>Total CANON &amp; PROGRAMS</b>	<b>\$124,090.57</b>	<b>\$123,122.00</b>	<b>\$92,101.72</b>
<b>HOLY COMFORTER</b>			
VICAR COMPENSATION & BENEFITS	\$65,155.30	\$72,370.00	\$64,274.89
PROGRAM SUPPORT FROM DIOCESE	\$40,573.71	\$40,265.00	\$35,529.96
<b>Total HOLY COMFORTER</b>	<b>\$105,729.01</b>	<b>\$112,635.00</b>	<b>\$99,804.85</b>
<b>EMMAUS HOUSE</b>			
DIRECTOR/VICAR OF EMMAUS HOUSE	\$104,759.88	\$104,809.00	\$69,320.64
PROGRAM SUPPORT FROM DIOCESE	\$128,120.53	\$125,000.00	\$119,605.93
<b>Total EMMAUS HOUSE</b>	<b>\$232,880.41</b>	<b>\$229,809.00</b>	<b>\$188,926.57</b>
<b>CVEM - COLUMBUS GEORGIA</b>			
CVEM MISSIONER	\$60,064.33	\$60,947.00	\$58,151.22
CVEM PROGRAM SUPPORT	\$2,400.00	\$2,400.00	\$2,160.00
<b>Total CVEM - COLUMBUS GEORGIA</b>	<b>\$62,464.33</b>	<b>\$63,347.00</b>	<b>\$60,311.22</b>
<b>DEACON'S PROGRAM</b>	<b>\$1,007.11</b>	<b>\$5,000.00</b>	<b>\$11,743.34</b>
<b>TOTAL COMMUNITY MINISTRY</b>	<b>\$526,171.43</b>	<b>\$533,913.00</b>	<b>\$452,887.70</b>
<b>CONGRGATIONAL DEVELOPMENT &amp; MINISTRY</b>			
<b>CANON &amp; GENERAL PROGRAM EXP</b>			
CANON CONGREG MINISTRY & DEVEL	\$96,399.19	\$96,814.00	\$29,559.01
CONGREGATIONAL MINISTRY PROG	\$21,184.60	\$23,200.00	\$17,507.20
<b>Total CANON &amp; GENERAL PROGRAM EXP</b>	<b>\$117,583.79</b>	<b>\$120,014.00</b>	<b>\$47,066.21</b>
<b>CONGR GROWTH &amp; DEVELOPMENT</b>			
GROWTH/DEVEL PROGRAM EXPENSES	\$33,978.47	\$54,666.00	\$31,352.28
NEW PARISH DEVELOPMENT EXPENSE			
SUPPORT FOR SUDANESE WORSHIP	\$0.00	\$5,000.00	\$7,000.00
MISSIONER: INTERNATIONAL CONGR	\$46,314.08	\$48,190.00	\$0.00
MISSIONER:ST LAURENCE-PAULDING	\$24,996.70	\$25,000.00	\$0.00
Total NEW PARISH DEVELOPMENT EXPENSE	\$81,310.74	\$88,190.00	\$16,999.97
PARISH/CONGREGATION AID	\$31,511.56	\$32,500.00	\$42,600.08
<b>Total CONGR GROWTH &amp; DEVELOPMENT</b>	<b>\$146,800.77</b>	<b>\$175,356.00</b>	<b>\$90,952.33</b>
<b>RESOURCE CENTER &amp; CHRISTIAN ED</b>			
RESOURCE CENTER COORDINATOR	\$48,499.11	\$48,496.00	\$48,307.68
CHRISTIAN EDUCATION	\$2,063.78	\$3,000.00	\$2,416.53
RESOURCE CENTER	\$3,178.49	\$3,000.00	\$1,994.85
<b>Total RESOURCE CENTER &amp; CHRISTIAN ED</b>	<b>\$53,741.38</b>	<b>\$54,496.00</b>	<b>\$52,719.06</b>
<b>STEWARDSHIP PROGRAM</b>	<b>\$2,144.68</b>	<b>\$3,200.00</b>	<b>\$1,771.25</b>
<b>COMMISSION ON MINISTRY</b>			
COM PROGRAM EXPENSES	\$4,924.62	\$7,000.00	\$11,331.36
CLERGY WELLNESSSUPPORT	\$14,587.03	\$24,300.00	\$24,562.05
ORDINATION EXPENSES	\$11,185.93	\$17,600.00	\$17,799.36
<b>Total COMMISSION ON MINISTRY</b>	<b>\$30,697.58</b>	<b>\$48,900.00</b>	<b>\$53,692.77</b>
<b>VOCATIONAL DISCERNMENT</b>			
GENERAL DISCERNMENT	\$35,817.50	\$39,950.00	\$14,583.08
DYVE	\$6,592.05	\$14,720.00	\$9,809.05
<b>Total VOCATIONAL DISCERNMENT</b>	<b>\$42,409.55</b>	<b>\$54,670.00</b>	<b>\$24,392.13</b>
<b>DEPLOYMENT</b>	<b>\$1,554.18</b>	<b>\$3,500.00</b>	<b>\$2,559.01</b>
<b>ECUMENICAL RELATIONS</b>	<b>\$750.04</b>	<b>\$1,270.00</b>	<b>\$1,975.75</b>
<b>TOTAL CONGRGATIONAL DEVELOPMENT &amp; MINISTRY</b>	<b>\$395,681.97</b>	<b>\$461,406.00</b>	<b>\$275,128.51</b>
<b>HISPANIC MINISTRY</b>			
MISSIONER	\$100,612.89	\$100,329.00	\$100,899.61
HISPANIC MINISTRIES PROGRAM	\$21,456.33	\$22,500.00	\$19,341.86
<b>TOTAL HISPANIC MINISTRY</b>	<b>\$122,069.22</b>	<b>\$122,829.00</b>	<b>\$120,241.47</b>
<b>LITURGY AND MUSIC</b>	<b>\$3,083.11</b>	<b>\$4,500.00</b>	<b>\$3,458.92</b>

	YTD ACTUAL 12/31/2005	2005 BUDGET	YTD 12/31/2004
<b>MIKELL CONFERENCE CENTER</b>			
DIRECTOR	\$110,215.31	\$111,227.00	\$107,687.04
MIKELL PROGRAM EXPENSES	\$108,734.24	\$108,735.00	\$93,387.32
<b>TOTAL MIKELL CONFERENCE CENTER</b>	<b>\$218,949.55</b>	<b>\$219,962.00</b>	<b>\$201,074.36</b>
<b>YOUTH MINISTRY</b>			
YOUTH COORDINATOR	\$65,544.04	\$65,672.00	\$66,085.52
YOUTH PROGRAM EXPENSES	\$83,783.17	\$74,800.00	\$83,394.33
<b>TOTAL YOUTH MINISTRIES</b>	<b>\$149,327.21</b>	<b>\$140,472.00</b>	<b>\$149,479.85</b>
<b>MINISTRY IN HIGHER EDUCATION</b>			
<b>PROGRAMS</b>	<b>\$2,720.00</b>	<b>\$3,680.00</b>	<b>\$13,744.91</b>
<b>ABSALOM JONES CENTER &amp; CHAPEL</b>			
ABSALOM JONES CHAPLAIN	\$26,738.07	\$61,773.00	\$60,674.81
ABSALOM JONES SEXTON	\$7,607.60	\$10,167.00	\$9,816.30
ABSALOM JONES PROGRAM EXPENSES	\$27,325.66	\$36,400.00	\$60,899.04
<b>Total ABSALOM JONES CENTER &amp; CHAPEL</b>	<b>\$61,671.33</b>	<b>\$108,340.00</b>	<b>\$131,390.15</b>
<b>EMORY UNIVERSITY</b>			
EMORY CHAPLAIN	\$69,529.40	\$70,794.00	\$69,514.40
EMORY CENTER EXPENSES	\$7,200.00	\$7,200.00	\$7,200.00
Total EMORY UNIVERSITY	\$76,729.40	\$77,994.00	\$76,714.40
<b>UNIVERSITY OF GEORGIA</b>			
UGA CHAPLAIN	\$86,135.04	\$87,299.00	\$85,158.87
UGA CENTER EXPENSES	\$24,714.42	\$22,000.00	\$21,853.00
<b>Total UNIVERSITY OF GEORGIA</b>	<b>\$110,849.46</b>	<b>\$109,299.00</b>	<b>\$107,011.87</b>
<b>TOTAL MINISTRIES IN HIGHER EDUCATION</b>	<b>\$251,970.19</b>	<b>\$299,313.00</b>	<b>\$328,861.33</b>
<b>THE EPISCOPATE</b>			
NINTH BISHOP OF ATLANTA	\$192,494.75	\$192,120.00	\$191,973.55
BISHOP'S ADMINISTRATIVE ASSIST	\$61,053.66	\$61,145.00	\$62,572.68
EPISCOPATE EXPENSES	\$4,084.95	\$4,025.00	\$1,987.57
<b>TOTAL THE EPISCOPATE</b>	<b>\$257,633.36</b>	<b>\$257,290.00</b>	<b>\$256,533.80</b>
<b>CANON TO ORDINARY/OFFICE ADMIN</b>			
CANON TO THE ORDINARY	\$125,691.17	\$127,438.00	\$128,544.09
ASST FOR DEPLOY/DISCERNMENT	\$49,293.20	\$49,615.00	\$49,248.85
BENEFITS ADMINISTRATOR	\$50,695.24	\$50,270.00	\$50,704.36
OFFICE ADMINISTRATION	\$152,113.15	\$153,500.00	\$167,094.97
<b>TOTAL CANON TO ORDINARY/OFFICE ADMIN</b>	<b>\$377,792.76</b>	<b>\$380,823.00</b>	<b>\$395,592.27</b>
<b>FINANCE</b>			
DIRECTOR OF FINANCE	\$84,033.30	\$85,448.00	\$85,406.55
ASST TO DIRECTOR OF FINANCE	\$54,581.95	\$54,162.00	\$53,828.07
FINANCE ASSOCIATE(New IN 2006)	\$38,110.25	\$52,126.00	\$14,298.05
RECEPTIONIST	\$33,661.13	\$33,759.00	\$33,452.91
FINANCE EXPENSES	\$1,308.45	\$1,500.00	\$1,359.90
<b>TOTAL FINANCE</b>	<b>\$211,695.08</b>	<b>\$226,995.00</b>	<b>\$188,345.48</b>
<b>ANNUAL COUNCIL</b>	<b>\$32,949.98</b>	<b>\$35,283.00</b>	<b>\$66,067.89</b>
<b>COMMUNICATION</b>	<b>\$137,063.00</b>	<b>\$137,063.00</b>	<b>\$131,283.19</b>
<b>DIOCESAN COMMITMENTS</b>	<b>\$219,542.64</b>	<b>\$227,753.00</b>	<b>\$143,552.93</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,575,006.71</b>	<b>\$3,717,841.00</b>	<b>\$3,358,447.69</b>
<b>NET TOTAL - OPERATING FUND</b>	<b>(\$82,051.67)</b>	<b>\$0.00</b>	<b>(\$108,882.99)</b>

**OPERATING FUND  
DESIGNATED FUND ANALYSIS  
Year Ending December 31, 2005**

DESIGNATED FUNDS IN SUMMARY	1/1/2005 BEG BAL	REVENUE	EXPENSE	12/31/2005 END BAL
Total AFFILIATED ORGANIZATIONS	(\$77,354.48)	\$87,230.06	\$75,756.00	(\$65,880.42)
Total CENTENNIAL CELEBRATION FUNDS	\$0.00	\$31,366.68	\$43,682.02	(\$12,315.34)
Total AFRICAN MISSION RELATED FUNDS	\$0.00	\$18,531.65	\$4,455.29	\$14,076.36
Total CONFERENCE & CONVENTION FUNDS	\$5,790.71	\$14,002.91	\$927.76	\$18,865.86
Total CONGR DEVEL & MINISTRY FUNDS	\$44,378.45	\$3,384.43	\$35,267.46	\$12,495.42
Total CHRISTIAN ED & RESOURCE CTR	\$3,860.82	\$1,347.81	\$266.24	\$4,942.39
Total COMMUNITY MINISTRY FUNDS	\$5,772.25	\$33,211.00	\$35,636.09	\$3,347.16
Total APPLETON MINISTRY FUND	\$112,189.60	\$37,034.26	\$43,950.01	\$105,273.85
Total HISPANIC MINISTRY FUNDS	\$96,019.13	\$41,319.55	\$39,358.96	\$97,979.72
Total YOUTH PROGRAM FUNDS	\$0.00	\$29,488.00	\$30,327.24	(\$839.24)
Total CARRY OVER FUNDS	(\$11,090.53)	\$36,779.50	\$1,663.34	\$24,025.63
Total SPEICIAL GIFT & MEMORIAL FUNDS	\$18,482.25	\$884,536.08	\$29,885.96	\$873,132.37
Total DIOCESAN STAFF RELATED FUNDS	\$24,449.02	\$2,085.22	\$14,405.90	\$12,128.34
Total CLEARING ACCOUNTS (Zero Bal)	(\$706.60)	\$3,857.00	\$4,501.00	(\$1,350.60)
Total MIKELL FUNDS	\$18,766.39	\$15,483.00	\$26,256.11	\$7,993.28
Total DISCRETIONARY FUNDS	\$16,557.98	\$11,117.63	\$11,743.36	\$15,932.25
Total DESIGNATED FUNDS	\$66,885.85	\$83,072.76	\$103,883.14	\$46,075.47
Total TRANSMITTAL CLEARING ACCOUNTS	(\$38,025.31)	\$323,530.59	\$287,175.14	(\$1,669.86)
<b>Total DESIGNATED FUNDS</b>	<b>\$285,975.53</b>	<b>\$1,666,348.93</b>	<b>\$798,111.82</b>	<b>\$1,154,212.64</b>

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**Diocesan Foundation, Inc.  
BALANCE SHEET  
December 31, 2005**

**ASSETS**

**CURRENT ASSETS**

Total CASH	\$273,486.16
INVESTMENTS	
Total INVESTMENTS	\$494,135.56
NOTES RECEIVABLE	
Total NOTES RECEIVABLE	\$3,356,792.51
<b>Total Assets</b>	<b>\$4,124,414.23</b>

**Liabilities, Fund Principal, & Restricted Funds**

**LIBILITIES**

**FUND PRINCIPAL**

700799 - NET ASSETS-UNRESTRICTED	\$4,042,778.32	
Excess Cash Received	\$81,635.91	
Total Fund Principal and Excess Cash Receive		\$4,124,414.23
Restricted Funds		
Total Restricted Funds	\$0.00	
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$4,124,414.23</b>

**Diocesan Foundation, Inc.  
OPERATING STATEMENT  
December 31, 2005**

	YTD ACTUAL 12/31/2005	YTD 12/31/2004
<b>REVENUES</b>		
Total INTEREST ON LOANS & INVESTMENTS	\$150,182.35	\$144,907.50
<b>EXPENSES</b>		
Total ADMIN EXP & BANKING FEES	\$68,546.44	\$15,550.90
<b>Net Total</b>	<b>\$81,635.91</b>	<b>\$129,356.60</b>

**EPISCOPAL CHARITIES FOUNDATION**

**BALANCE SHEET**

December 31, 2005

Assets

**DISBURSEMENT FUND ASSETS**

**Total DISBURSEMENT FUND ASSETS** **\$35,054.87**

**INVESTMENT W/TRUSTEE AT MARKET**

**Total INVESTMENT W/TRUSTEE AT MARKET** **\$2,747,500.99**

**NOTES RECEIVABLE**

**Total NOTES RECEIVABLE (NEHEMIAH HOUSING TRUST FUND)** **\$35,000.00**

**Total Assets** **\$2,817,555.86**

**Liabilities, Fund Principal, & Restricted Funds**

**LIABILITIES (None)**

**UNALLOCATED DISBURSEMENT FUND**

300852 - BEGINNING UNALLOCATED DISBRS REC. \$70,298.86

Excess Cash Received (\$35,243.99)

**Total Fund Principal and Excess Cash Received** **\$35,054.87**

**Restricted Funds**

**Total Restricted Funds** **\$2,782,500.99**

**Total Liabilities, Fund Principal, & Restricted Funds** **\$2,817,555.86**

*The Episcopal Church in the Diocese of Atlanta*

**EPISCOPAL CHARITIES FOUNDATION**

**OPERATING STATEMENT**

December 31, 2005

	YTD ACTUAL 12/31/2005	YTD 12/31/2004
<b>REVENUE</b>		
SUPPORT AND REVENUE	\$225,656.31	\$239,603.61
<b>Total REVENUES</b>	<b>\$225,656.31</b>	<b>\$239,603.61</b>
<b>EXPENSES</b>		
GRANTS AND EXPENSES		
REGULAR GRANTS PAID	\$250,750.00	\$249,456.00
OTHER EXPENSES	\$10,150.30	\$14,391.54
<b>Total GRANTS AND EXPENSES</b>	<b>\$260,900.30</b>	<b>\$263,847.54</b>
<b>Total EXPENSES</b>	<b>\$260,900.30</b>	<b>\$263,847.54</b>
<b>Net Total</b>	<b>(\$35,243.99)</b>	<b>(\$24,243.93)</b>

**EPISCOPAL CHARITIES FOUNDATION**

**DESIGNATED FUND ANALYSIS**

Year Ending December 31, 2005

DESIGNATED FUNDS IN SUMMARY	1/1/2005 BEG BAL	REVENUE	EXPENSE	12/31/2005 END BAL
<b>Temporary Restricted</b>				
<b>RESTRICTED INVESTMENT FUND</b>				
300701 - CONTRIBUTIONS FOR INVESTMENTS	\$1,465,421.00	\$22,949.99	\$13,970.34	\$1,474,400.65
300702 - SALE OF PURPLE INK BOOK	\$32,232.00	\$0.00	\$0.00	\$32,232.00
300751 - ACCUMULATED INV INC/UNREALIZED APPR	\$3,857,444.00	\$13,970.34	\$0.00	\$3,871,414.34
300752 - INTEREST	\$0.00	\$72,250.70	\$72,250.70	\$0.00
300753 - REALIZED GAIN	\$0.00	\$87,439.02	\$87,439.02	\$0.00
300754 - UNREALIZED GAIN	\$0.00	\$204,703.08	\$204,703.08	\$0.00
300755 - COMMON FUND FEES	\$0.00	\$28,344.07	\$28,344.07	\$0.00
300756 - CONTRIBUTIONS	\$0.00	\$8,980.39	\$8,980.39	\$0.00
300762 - TRANSFERS TO DISBURSEMENT FUND	(\$2,439,381.00)	\$2,975.00	\$159,140.00	(\$2,595,546.00)
<b>Total Temporary Restricted</b>	<b>\$2,915,716.00</b>	<b>\$441,612.59</b>	<b>\$574,827.60</b>	<b>\$2,782,500.99</b>

**EMMAUS HOUSE**  
**BALANCE SHEET**  
December 31, 2005

Assets		
<b>CASH IN BANK</b>		
<b>Total CASH</b>	<b>\$353,876.64</b>	
<b>FIXED ASSETS (Property&amp;Equip)</b>		
<b>Total FIXED ASSETS</b>	<b>\$36,186.18</b>	
<b>INVESTMENTS (T-Bills)</b>		
<b>GOVERNMENT OBLIGATIONS</b>		
<b>Total GOVERNMENT OBLIGATIONS</b>	<b>\$98,740.00</b>	
<b>Total Assets</b>		<b>\$488,802.82</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>LIBILITIES</b>		
<b>Total LIBILITIES</b>		<b>\$5,723.72</b>
<b>FUND PRINCIPAL</b>		
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$259,048.82</b>
<b>Restricted Funds</b>		
<b>Restricted Funds *See Designated funds Analysis</b>		<b>\$224,030.28</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$488,802.82</b>

*The Episcopal Church in the Diocese of Atlanta*  
**EMMAUS HOUSE**  
**OPERATING STATEMENT**  
December 31, 2005

	YTD ACTUAL 12/31/2005	2005 BUDGET	YTD 12/31/2004
<b>REVENUES</b>			
<b>Total DONATIONS &amp; SUPPORT REVENUE</b>	<b>\$443,293.53</b>	<b>\$403,872.00</b>	<b>\$318,193.52</b>
<b>EXPENSES</b>			
<b>PROGRAM &amp; ADMINISTRATIVE EXPENSES</b>			
Total PROGRAM & ACTIVITY EXPENSES	\$27,978.78	\$33,980.00	\$29,139.04
Total SUMMER SCHOOL PROGRAM	\$69,573.89	\$66,070.00	\$62,370.78
Total SUMMER CAMP PROGRAMS	\$22,986.75	\$24,500.00	\$24,014.23
ADMINISTRATION			
<i>BUILDING</i>	\$37,634.04	\$52,000.00	\$43,227.69
<i>OFFICE</i>	\$52,525.28	\$58,210.00	\$37,519.89
<i>VEHICLES</i>	\$12,798.26	\$16,000.00	\$15,400.71
Total ADMINISTRATION	\$102,957.58	\$126,210.00	\$96,148.29
<b>Total PROGRAM &amp; ADMINISTRATIVE EXPENSES</b>	<b>\$223,497.00</b>	<b>\$250,760.00</b>	<b>\$211,672.34</b>
<b>STAFF COMPENSATION &amp; BENEFITS</b>			
ASSISTANT PROGRAM DIRECTOR	\$26,705.29	\$26,665.00	\$24,709.88
ADMINISTRATIVE ASSISTANT	\$20,852.13	\$20,788.00	\$18,440.98
POVERTY RIGHTS COORDINATOR	\$22,877.14	\$22,910.00	\$20,703.31
ART PROGRAM DIRECTOR	\$38,890.91	\$38,897.00	\$32,295.10
MAINTENANCE	\$29,281.10	\$29,256.00	\$26,731.90
JESUIT VOLUNTEER	\$16,379.86	\$14,596.00	\$221.53
<b>Total E/H STAFF COMPENSATION/BENEFIT</b>	<b>\$154,986.43</b>	<b>\$153,112.00</b>	<b>\$123,102.70</b>
<b>Total EXPENSES</b>	<b>\$378,483.43</b>	<b>\$403,872.00</b>	<b>\$334,775.04</b>
<b>Net Total</b>	<b>\$64,810.10</b>	<b>\$0.00</b>	<b>(\$16,581.52)</b>

**EMMAUS HOUSE**  
**DESIGNATED FUND ANALYSIS**

**December 31, 2005**

<b>DESINGATED FUNDS IN SUMMARY</b>	<b>1/1/2005 BEG BAL</b>	<b>REVENUE</b>	<b>EXPENSE</b>	<b>12/31/2005 END BAL</b>
Total FUNDS FOR CAPITOL/FACILITY USE	\$46,828.97	\$43,336.08	\$84,945.55	\$5,219.50
Total FUNDS AT DIRECTOR'S DISCRETION	\$16,512.26	\$25,856.34	\$13,749.17	\$28,619.43
Total FUNDS FOR EMMAUS PROGRAM	\$50,629.18	\$9,621.93	\$21,689.17	\$38,561.94
Total FUNDS FOR EMMAUS COMMUNITY	\$7,103.87	\$25,236.97	\$10,494.73	\$21,846.11
Total DAY CARE FACILITY	\$129,509.46	\$5,651.83	\$5,377.99	\$129,783.30
<b>Total DESIGNATED FUNDS</b>	<b>\$250,583.74</b>	<b>\$109,703.15</b>	<b>\$136,256.61</b>	<b>\$224,030.28</b>