

**Gay, Lesbian and Affirming Disciples Alliance, Inc.**  
**Financial Statements for the Year Ending December 31, 2004**

General Fund Cash Resources	Amount
<b>Membership Contributions</b>	\$ 11,920
<b>Non-Membership Contributions</b>	
Contributions from O&A Ministries	1,454
Over and Above	2,560
Other	252
<b>Other Resources</b>	
Event Registrations	5,350
Event Offering Received	839
Endowment Funds	535
Miscellaneous	1,757
<b>Total Cash Resources</b>	<b>\$ 24,667</b>

**Notes:**

“Non-Membership Contributions” are contributions received from members and non-members but not designated by the contributor for the purpose of creating membership.

Total reported in-kind contributions were \$3,885. All of these contributions were for travel-related purposes.

Restricted funds experienced minimal financial activity during the year. Year-end balances were as follows:

Allen Harris Endowment Fund	\$ 2,435
GLAD Alliance Endowment Fund	\$ 2,751
Chuck Carpenter Leadership Development Fund	\$ 644
Reserve for Hiring Staff	\$ 700

General Fund Cash Expenditures by Responsibility Center	Amount
<b>Council</b>	
2005 General Assembly	\$ 1,400
Event	6,373
Contributions to Others Organizations	4,039
Administration	6,151
<b>Discernment Ministry Team</b>	371
<b>Open &amp; Affirming Ministry Team</b>	1,968
<b>Support and Advocacy Ministry Team</b>	-0-
<b>Strategic Action Ministry Team</b>	-0-
<b>Development and Finance Ministry Support Team</b>	946
<b>Human Resources and Nominating Ministry Support Team</b>	133
<b>Communications Ministry Support Team</b>	5,063
<b>Total Cash Expenditures</b>	<b>\$ 26,444</b>

**General Fund Summary**

General Fund Balance – January 1, 2004	\$ 24,441
Cash Resources	24,667
Cash Expenditures	(26,444)
Transfers to Restricted Funds	( 325)
Transfers from C. Carpenter Fund	<u>813</u>
General Fund Balance – December 31, 2003	\$ 23,152

**Gay, Lesbian and Affirming Disciples Alliance, Inc.**

**General Fund Budget for the Year Ending December 31, 2005**

Approved by the Council on November 6, 2004

Cash Resources	Amount
<b>Membership Contributions</b>	\$ 11,000
<b>Non-Membership Contributions</b>	
Contributions from O&A Ministries	300
Over and Above	6,000
Memorials, Bequests, Gifts in Honor of Another	300
<b>Other Resources</b>	
Event Registrations	2,000
Event Offering Received	750
Banquet Tickets	5,000
Miscellaneous (includes sales of materials)	2,000
<b>Partial Application of Estimated 2004 Operating Surplus</b>	14,250
<b>Total Cash Resources</b>	<b>\$ 41,600</b>

Cash Expenditures by Responsibility Center	Amount
<b>Council</b>	
Event	\$ 1,300
General Assembly Activities	4,000
General Assembly Banquet	5,000
Contributions to Others	3,050
Administration	5,650
<b>Discernment Ministry Team</b>	1,875
<b>Open &amp; Affirming Ministry Team</b>	8,475
<b>Support and Advocacy Ministry Team</b>	850
<b>Strategic Action Ministry Team</b>	1,500
<b>Development and Finance Ministry Support Team</b>	2,725
<b>Human Resources and Nominating Ministry Support Team</b>	550
<b>Communications Ministry Support Team</b>	6,625
<b>Total Cash Expenditures</b>	<b>\$ 41,600</b>

**Notes:**

“Non-Membership Contributions” are contributions received from members and non-members but not designated for the purpose of creating membership.

The anticipated in-kind contribution total is \$16,085.

Budgets for the restricted funds have not been prepared.