

Gay, Lesbian and Affirming Disciples Alliance, Inc.
Financial Statement for the Year Ending December 31, 2005

| General Fund Cash Resources | Amount |
|---------------------------------------|------------------|
| Membership Contributions | \$ 9,920 |
| Non-Membership Contributions | |
| Contributions from O&A Ministries | 2,539 |
| Over and Above | 6,025 |
| Contributions for Breathing Life | 4,149 |
| Other Resources | |
| Event Registrations | 2,455 |
| Event Offering Received | 1,045 |
| General Assembly Banquet Ticket Sales | 10,764 |
| Breathing Life Registrations | 1,850 |
| Endowment Funds | 1,373 |
| Miscellaneous | 1,022 |
| Total Cash Resources | \$ 41,142 |

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 \$1,999. All of these contributions were for travel and leadership retreat purposes.

Restricted Funds balances as of December 31, 2005

| | |
|---|----------|
| Allen Harris Endowment Fund | \$ 2,437 |
| GLAD Alliance Endowment Fund | \$ 2,754 |
| Chuck Carpenter Leadership Development Fund | \$ 1,968 |
| Reserve for Hiring Staff | \$ 700 |

| General Fund Cash Expenditures by Responsibility Center | Amount |
|---|------------------|
| Council | |
| General Assembly Activities | \$ 4,589 |
| General Assembly Banquet | 10,228 |
| Event | 1,717 |
| Contributions to Other Organizations | 4,345 |
| Administration | 7,088 |
| Discernment Ministry Team | 417 |
| Open & Affirming Ministry Team | 2,378 |
| Support and Advocacy Ministry Team | -0- |
| Strategic Action Ministry Team | -0- |
| Development and Finance Ministry Support Team | 1,846 |
| Human Resources and Nominating Ministry Support Team | 122 |
| Communications Ministry Support Team | 4,959 |
| Total Cash Expenditures | \$ 37,689 |

General Fund Summary

| | |
|--|-----------------|
| General Fund Balance – January 1, 2005 | \$ 23,152 |
| Cash Resources | 41,142 |
| Cash Expenditures | <u>(37,689)</u> |
| General Fund Balance – December 31, 2005 | \$ 26,605 |

Gay, Lesbian and Affirming Disciples Alliance, Inc.
Budget for 2006
As Approved by the Council

| Cash Resources | Amount |
|-------------------------------------|------------------|
| Membership Contributions | \$ 13,750 |
| Non-Membership Contributions | |
| Contributions from O&A Ministries | 1,500 |
| Over and Above | 4,750 |
| Memorials, Bequests, Gifts in Honor | 500 |
| Other Resources | |
| Breathing Life Registrations | 4,750 |
| Contributions for Breathing Life | 7,520 |
| Event Offering Received | 1,000 |
| Grants Received | 10,000 |
| Miscellaneous | 500 |
| Application of 2005 Funds | |
| Partial General Operating Surplus | 13,850 |
| Contributions for Breathing Life | 5,000 |
| Total Cash Resources | \$ 63,120 |

Notes:

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

Anticipated in-kind contributions total \$5,450.

Budgets for Restricted Funds have not been prepared.

| Cash Expenditures by Responsibility Center | Amount |
|---|------------------|
| Council | |
| General Assembly Activities – 2007 | \$ 2,000 |
| Contributions to Others | 3,300 |
| Mission Initiatives | 5,000 |
| Administration | 10,750 |
| Discernment Ministry Team | 2,300 |
| Open & Affirming Ministry Team | |
| Breathing Life | 17,270 |
| Other Program Activities | 2,750 |
| Administration | 6,475 |
| Support and Advocacy Ministry Team | 800 |
| Strategic Action Ministry Team | 1,800 |
| Development and Finance Ministry Support Team | 2,675 |
| Human Resources and Nominating Ministry Support Team | 550 |
| Communications Ministry Support Team | 7,450 |
| Total Cash Expenditures | \$ 63,120 |