

**Partner Church Council
Income Sheet (cash-basis)
as of
December 31, 2012**

	as of 12/31/11	as of 12/31/12
INCOME		
Unrestricted Income		
Donations & Contributions	77,219	84,785
Institutional Support	60,000	60,000
Other Income	1,857	1,097
Program Support	2,955	3,556
Travel Program (excluding Travel Scholarships)	259,725	258,778
TOTAL UNRESTRICTED INCOME	401,756	408,216
Restricted income		
Grant & Project Specific Donations & Contributions	467,547	348,294
TOTAL RESTRICTED INCOME	467,547	348,294
GRAND TOTAL, ALL INCOME ==>>	869,303	756,510
EXPENSES		
Unrestricted Expenses		
Organizational Expenses	56,018	55,927
Staff Support Expenses	104,695	110,773
Partnership Support	1,797	2,421
Support Program Expenses	12,225	11,500
Travel Program Expenses	220,762	224,128
Adjustment to Prior Year Retained Earnings	-	-
TOTAL UNRESTRICTED EXPENSE	395,498	404,749
	174,735	180,621
Restricted Expenses		
Grant & Project Specific Expenses	394,066	325,492
Total Grant-Specific Expense	394,066	325,492
TOTAL RESTRICTED EXPENSE	394,066	325,492
GRAND TOTAL, ALL EXPENSES ==>>	789,563	730,241
UNRESTRICTED NET INCOME/<LOSS>	6,258	3,467
RESTRICTED NET INCOME/<LOSS>	73,481	22,802
GRAND TOTAL: PCC NET INCOME/<LOSS>	79,740	26,269