

General Commission on Archives and History

Financial
Disclosure
Statements

2004-2007

GENERAL COMMISSION ON ARCHIVES AND HISTORY
Statements of Activities
Year ended December 31,

	2007 Unaudited				2006 Total	2005 Total	2004 Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total			
Revenue:							
General Administrative Fund:							
General operating budget	\$ 758,589	\$ -	\$ -	\$ 758,589	\$ 750,506	\$ 724,874	\$ 717,656
Heritage landmarks and historic sites	27,911	-	-	27,911	28,122	27,516	27,602
<i>Methodist History</i> subscriptions	5,243	-	-	5,243	11,525	12,020	13,299
Dividends and Interest	61,216	3,817	-	65,033	63,099	37,492	20,532
Realized Gains/(Losses) on investments	12,982	-	-	12,982	-	-	-
Unrealized Gains/(Losses) on investments	(10,832)	-	-	(10,832)	-	-	-
Sales and other revenue:							
Conservation	4,905	-	-	4,905	15,913	15,756	21,480
Historical convocation - registration fees	29,900	-	-	29,900	-	-	49
Printed materials	1,064	-	-	1,064	634	2,518	2,647
Gifts and grants	531	-	-	531	16,973	3,384	1,444
Reimbursement from Benefit Trust	26,178	-	-	26,178	25,762	25,761	25,557
Distribution from Uniform Staff Pension Fund	37,736	-	-	37,736	-	-	-
Distribution from the Agency Group Insurance plan	7,253	-	-	7,253	7,253	-	-
Other	7,248	-	-	7,248	5,240	4,890	23,458
Total revenue	969,924	3,817	-	973,741	925,027	854,211	853,724
Expenses:							
Program services:							
Women's history grant	500	-	-	500	1,000	1,500	1,500
Ethnic history grant	1,300	-	-	1,300	1,500	1,500	1,500
Jessi Lee award	-	-	-	-	-	-	2,000
John Harrison Ness awards	300	-	-	300	300	300	300
Heritage landmarks and historic sites	27,657	-	-	27,657	23,125	24,232	21,194
Distinguished Service award	196	-	-	196	111	-	-
Filipino American Book Project	1,500	-	-	1,500	-	-	-
African American Methodist Heritage Center - grant	700	-	-	700	-	-	-
George Ruck award	2,000	-	-	2,000	2,000	2,000	2,000
Central conference workshop	3,000	-	-	3,000	-	-	5,208
Historical convocation	33,038	-	-	33,038	-	-	400
Conservation	34,534	-	-	34,534	6,525	16,484	-
Other	2,170	-	-	2,170	2,162	3,455	5,112
Supporting services:							
Management and general	801,619	-	-	801,619	721,048	748,633	767,029
Total expenses	908,514	-	-	908,514	757,771	798,104	806,243
Changes in net assets	61,410	3,817	-	65,227	167,256	56,107	47,481
Net assets at beginning of year	1,250,765	12,164	158,708	1,421,637	1,254,381	1,198,274	1,150,793
Net assets at end of year	\$ 1,312,175	\$ 15,981	\$ 158,708	\$ 1,486,864	\$ 1,421,637	\$ 1,254,381	\$ 1,198,274

GENERAL COMMISSION ON ARCHIVES AND HISTORY
Schedule of Natural Classification of Expenses
Year ended December 31,

	Unaudited			
	2007	2006	2005	2004
Distribution & Grants - UMC	\$ 30,652	\$ 21,125	\$ 27,532	\$ 21,194
Grants - Outside UMC	3,500	2,000	2,000	2,000
Program	14,135	-	-	-
Salaries	307,248	284,866	312,105	344,747
Employer's Pension Fund Contributions	49,226	36,406	41,085	43,382
Employer's Payroll Taxes	15,479	13,935	14,802	17,360
Retiree Insurance	19,177	18,499	10,657	9,743
Group Insurance & Hospitalization	30,615	28,816	31,195	30,934
Moving Expense	-	-	6,131	-
Rent	146,036	141,782	137,652	135,618
Telephone	1,339	795	800	1,197
Postage & Freight	4,555	4,101	4,357	2,995
Printing and Duplication	24,719	5,408	15,994	3,972
Office Supplies	9,768	5,046	9,512	5,441
Equipment (items not capitalized)	725	1,170	1,036	5,844
Equipment Repair & Maintenance	6,332	5,088	13,075	4,186
Depreciation Expense	9,348	3,408	3,160	9,415
Investment Fees	1,565	-	-	-
Meeting Expense	56,300	25,636	31,112	12,169
Travel - Staff	26,031	28,263	24,857	21,639
Materials for Resale	11,883	10,810	8,789	20,778
Films and Audiovisuals	5,873	-	-	-
All Other Insurance	8,702	6,461	5,825	5,259
Miscellaneous	10,719	11,119	6,316	18,374
Computer Hardware Maintenance	-	-	1,275	2,157
Software Purchases & Support	18,558	4,519	1,736	1,479
Information Services	-	1,620	-	-
Historical Convocation	-	-	-	400
Conservation	-	5,442	-	-
Central Conference Workshops	-	-	-	5,208
Library Expense (Drew University)	96,029	91,456	87,101	80,352
Disposal of Equipment	-	-	-	400
	<u>\$ 908,514</u>	<u>\$ 757,771</u>	<u>\$ 798,104</u>	<u>\$ 806,243</u>