

**LONG ISLAND COUNCIL OF CHURCHES INC**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE YEAR ENDED DECEMBER 31, 2006**  
**AUDITED**

**INCOME**

	<i>Temporarily</i>		<i>Permanently</i>	
	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
<i>Congregations</i>	32,862	46,489		79,351
<i>Denominations</i>	6,998	10,188		17,186
<i>Individuals</i>	16,659	76,629		93,288
<i>Agencies</i>	47,291	21,554		68,845
<i>Businesses &amp; Corps</i>	18,291	10,585		28,876
<i>Foundations</i>	45,135	11,115		56,250
<i>Services</i>	1,240	3,239		4,479
<i>Government Funds</i>	298,368	2,400		300,768
<i>Designated Funds</i>	3,141			3,141
<i>Refunds and Exchanges</i>	951	877		1,828
<i>Miscellaneous</i>	2,496			2,496
<i>Interest and Dividends</i>	935	1,014	1,075	3,024
<b>Total Income</b>	<b>474,367</b>	<b>184,090</b>	<b>-</b>	<b>659,532</b>

**EXPENSES**

<i>Administrative Salaries</i>	51,515	76,743		128,258
<i>Payroll Expenses</i>	10,579	3,938		14,517
<i>Administrative Benefits</i>		38,173		38,173
<i>Services</i>	535	5,528		6,063
<i>Office Expenses and Rent</i>	3,250	30,535		33,785
<i>Program and Events</i>		3,873		3,873
<i>Publicity and Development</i>		8,924		8,924
<i>Reimbursements</i>	1,141	4,570		5,711
<i>Community Resource Salaries &amp; Benefits</i>	108,141			108,141
<i>Community Resource Expenses</i>	67,490			67,490
<i>Chaplaincy Expenses</i>	39,992			39,992
<i>Women at the Well</i>	6,461			6,461
<i>Multi Faith Forum</i>	1,353			1,353
<i>Emergency Food</i>	70,937			70,937
<i>Migrant Fund</i>	1,116			1,116
<i>Family Support</i>	99,924			99,924
<i>Miscellaneous</i>	3,350	100		3,450
<i>Bank Charges</i>	84	1,710		1,794
<b>Total Expense</b>	<b>465,868</b>	<b>174,094</b>		<b>639,962</b>

<i>Net Income (Loss)</i>	8,499	9,996	-	19,570
<i>FUND BALANCE - December 31, 2005</i>	192,208	(129,651)	6,649	69,206
<i>FUND BALANCE - December 31, 2006</i>	200,707	(119,655)	6,649	88,776

See Accountant's Audit Report