



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

OMB No 1545-0047

2006Open to Public
Inspection

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2006 calendar year, or tax year beginning **JUL 1, 2006** and ending **JUN 30, 2007****B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☒ Amended return
☐ Application pending

Please use IRS label or print or type See Specific Instructions

C Name of organization**PLUMSTEAD CHRISTIAN SCHOOL**

Number and street (or P.O. box if mail is not delivered to street address)

P.O. BOX 216

City or town, state or country, and ZIP + 4

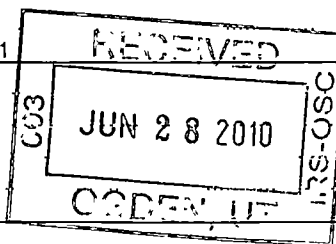
PLUMSTEADVILLE, PA 18949**D** Employer identification number**23-6050604****E** Telephone number**(215) 766-8073****F** Accounting method☐ Cash ☒ Accrual

Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** If "Yes," enter number of affiliates ▶ **N/A****H(c)** Are all affiliates included? **N/A** ☐ Yes ☐ No (If "No," attach a list.)**H(d)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No**I** Group Exemption Number ▶ **N/A****M** Check ☐ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).**G** Website: **WWW.PLUMSTEADCHRISTIAN.ORG****J** Organization type (check only one) ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **4,763,753.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

1 Contributions, gifts, grants, and similar amounts received:					
a Contributions to donor advised funds		1a			
b Direct public support (not included on line 1a)		1b	1,022,702.		
c Indirect public support (not included on line 1a)		1c			
d Government contributions (grants) (not included on line 1a)		1d			
e Total (add lines 1a through 1d) (cash \$ 999,654. noncash \$ 23,048.)		1e	1,022,702.		
2 Program service revenue including government fees and contracts (from Part VII, line 93)		2	3,510,705.		
3 Membership dues and assessments		3			
4 Interest on savings and temporary cash investments		4	5,303.		
5 Dividends and interest from securities		5	24,773.		
6 a Gross rents SEE STATEMENT 2		6a	26,700.		
b Less: rental expenses		6b			
c Net rental income or (loss). Subtract line 6b from line 6a		6c	26,700.		
7 Other investment income (describe ▶)		7			
8 a Gross amount from sales of assets other than inventory		(A) Securities	(B) Other		
		8a	17,500.		
b Less: cost or other basis and sales expenses		8b	17,750.		
c Gain or (loss) (attach schedule)		8c	-250.		
d Net gain or (loss). Combine line 8c, columns (A) and (B)		8d	-250.		
9 Special events and activities (attach schedule). If any amount is from gaming, check here ☐					
a Gross revenue (not including \$ 0. of contributions reported on line 1b)		9a	146,537.		
b Less: direct expenses other than fundraising expenses		9b	29,286.		
c Net income or (loss) from special events. Subtract line 9b from line 9a		9c	117,251.		
10 a Gross sales of inventory, less returns and allowances		10a			
b Less: cost of goods sold		10b			
c Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a		10c			
11 Other revenue (from Part VII, line 103)		11	9,533.		
12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11		12	4,716,717.		
13 Program services (from line 44, column (B))		13	2,960,076.		
14 Management and general (from line 44, column (C))		14	929,969.		
15 Fundraising (from line 44, column (D))		15	182,415.		
16 Payments to affiliates (attach schedule)		16			
17 Total expenses. Add lines 16 and 44, column (A)		17	4,072,460.		
18 Excess or (deficit) for the year. Subtract line 17 from line 12		18	644,257.		
19 Net assets or fund balances at beginning of year (from line 73, column (A))		19	49,036.		
20 Other changes in net assets or fund balances (attach explanation)		20	23,537.		
21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20		21	716,830.		

SCANNED JUL 30 2010
Revenue

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule) (cash \$ <u>0</u> , noncash \$ <u>0</u> . If this amount includes foreign grants, check here ☐ 22a				
22b Other grants and allocations (attach schedule) (cash \$ <u>0</u> , noncash \$ <u>0</u> . If this amount includes foreign grants, check here ☐ 22b				
23 Specific assistance to individuals (attach schedule) 23				
24 Benefits paid to or for members (attach schedule) 24				
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A 25a	407,696.	166,370.	126,135.	115,191.
b Compensation of former officers, directors, key employees, etc. listed in Part V-B 25b	0.	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 25c				
26 Salaries and wages of employees not included on lines 25a, b, and c 26	2,087,646.	1,738,712.	348,934.	
27 Pension plan contributions not included on lines 25a, b, and c 27				
28 Employee benefits not included on lines 25a - 27 28	264,042.	206,497.	57,545.	
29 Payroll taxes 29	172,906.	134,002.	32,424.	6,480.
30 Professional fundraising fees 30				
31 Accounting fees 31	5,935.		5,935.	
32 Legal fees 32	5,049.		5,049.	
33 Supplies 33	128,735.	5,054.	59,914.	63,767.
34 Telephone 34	18,350.		18,350.	
35 Postage and shipping 35	14,618.	7,309.	7,309.	
36 Occupancy 36	121,696.	121,696.		
37 Equipment rental and maintenance 37	104,622.	88,911.	15,711.	
38 Printing and publications 38				
39 Travel 39				
40 Conferences, conventions, and meetings 40				
41 Interest 41	73,376.		73,376.	
42 Depreciation, depletion, etc. (attach schedule) 42	193,304.	154,643.	38,661.	
43 Other expenses not covered above (itemize):				
a 43a				
b 43b				
c 43c				
d 43d				
e 43e				
f 43f				
g SEE STATEMENT 6 43g	474,485.	336,882.	140,626.	-3,023.
44 Total functional expenses Add lines 22a through 43g (Organizations completing columns (B)-(D), carry these totals to lines 13-15) 44	4,072,460.	2,960,076.	929,969.	182,415.

Joint Costs. Check ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?

Yes ☐ No ☒If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A ; (ii) the amount allocated to Program services \$ N/A ;(iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ►

PROVIDE CHRISTIAN EDUCATION, KINDERGARTEN TO GRADE 12.

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)

a PROVISION OF A CHRISTIAN EDUCATION TO STUDENTS, KINDERGARTEN THROUGH GRADE 12.(Grants and allocations \$) If this amount includes foreign grants, check here ☐**2,960,076.****b**(Grants and allocations \$) If this amount includes foreign grants, check here ☐**c**(Grants and allocations \$) If this amount includes foreign grants, check here ☐**d**(Grants and allocations \$) If this amount includes foreign grants, check here ☐**e Other program services (attach schedule)**(Grants and allocations \$) If this amount includes foreign grants, check here ☐**f Total of Program Service Expenses** (should equal line 44, column (B), Program services) **2,960,076.**

Form 990 (2006)

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	350.	45	350.
	46 Savings and temporary cash investments	525,119.	46	470,175.
	47 a Accounts receivable	43,878.		
	b Less allowance for doubtful accounts		47c	43,878.
	48 a Pledges receivable			
	b Less allowance for doubtful accounts		48c	
	49 Grants receivable		49	
	50 a Receivables from current and former officers, directors, trustees, and key employees		50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)		50b	
	51 a Other notes and loans receivable			
	b Less allowance for doubtful accounts		51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	37,954.	53	25,367.
	54 a Investments - publicly-traded securities STMT 10 ☐ Cost ☒ FMV	215,082.	54a	573,902.
	b Investments - other securities ☐ Cost ☐ FMV		54b	
55 a Investments - land, buildings, and equipment basis				
b Less accumulated depreciation		55c		
56 Investments - other		56		
57 a Land, buildings, and equipment basis	3,997,425.			
b Less accumulated depreciation	2,240,638.	1,512,733.	57c	1,756,787.
58 Other assets, including program-related investments (describe SEE STATEMENT 7)	24,043.	58	6,571.	
59 Total assets (must equal line 74) Add lines 45 through 58	2,378,831.	59	2,877,030.	
Liabilities	60 Accounts payable and accrued expenses	315,499.	60	382,138.
	61 Grants payable		61	
	62 Deferred revenue	837,689.	62	751,074.
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable STMT 8 STMT 9	1,176,607.	64b	1,026,988.
	65 Other liabilities (describe)		65	
66 Total liabilities. Add lines 60 through 65	2,329,795.	66	2,160,200.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	-230,454.	67	520,954.
	68 Temporarily restricted	111,992.	68	28,378.
	69 Permanently restricted	167,498.	69	167,498.
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)	49,036.	73	716,830.
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73	2,378,831.	74	2,877,030.

[illegible]

Part VI Other Information (continued)

		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)		
82b	N/A		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
84b	N/A		
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?		
85a	N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?		
85b	N/A		
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c	Dues, assessments, and similar amounts from members		
85c	N/A		
d	Section 162(e) lobbying and political expenditures		
85d	N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
85e	N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		
85f	N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
85g	N/A		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		
85h	N/A		
86	501(c)(7) organizations. Enter a Initiation fees and capital contributions included on line 12		
86a	N/A		
b	Gross receipts, included on line 12, for public use of club facilities		
86b	N/A		
87	501(c)(12) organizations. Enter a Gross income from members or shareholders		
87a	N/A		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
87b	N/A		
88 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3?		
88a			X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI		
88b			X
89 a	501(c)(3) organizations Enter: Amount of tax imposed on the organization during the year under section 4911 0.; section 4912 0.; section 4955 0.		
b	501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year?		
89b			X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
89c	0.		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		
89d	0.		
e	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		
89e			X
f	All organizations Did the organization acquire a direct or indirect interest in any applicable insurance contract?		
89f			X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
89g			X
90 a	List the states with which a copy of this return is filed PA		
90b			111
91 a	The books are in care of PLUMSTEAD CHRISTIAN SCHOOL Telephone no. 215-766-8073		
	Located at P.O. BOX 216, PLUMSTEADVILLE, PA ZIP + 4 18949		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		
91b			X
	If "Yes," enter the name of the foreign country N/A		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		

Part VI Other Information (continued)

Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States?

91c

X

If "Yes," enter the name of the foreign country **N/A**

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here

and enter the amount of tax-exempt interest received or accrued during the tax year

92

N/A

Part VII Analysis of Income-Producing Activities (See the instructions)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a TUITION AND TRANSPOR-					
b TATION FEES					3,471,099.
c CAMP PROGRAM INCOME					39,606.
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	5,303.	
96 Dividends and interest from securities			14	24,773.	
97 Net rental income or (loss) from real estate					
a debt-financed property			30	26,700.	
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					-250.
101 Net income or (loss) from special events					117,251.
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a OTHER INCOME			01	9,533.	
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		66,309.	3,627,706.
105 Total (add line 104, columns (B), (D), and (E))					3,694,015.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions)

Line No. Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

SEE STATEMENT 13

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

X No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Yes

X No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13). **N/A**

106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

Yes	No

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- ----- -----			
b	----- ----- -----			
c	----- ----- -----			
Totals				

107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- ----- -----			
b	----- ----- -----			
c	----- ----- -----			
Totals				

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Please Sign Here

Signature of officer: *Mark Miguel Jr.* Date: *6/22/10*

Type or print name and title: *Director of Finance*

Paid Preparer's Use Only

Preparer's signature: *[Signature]* Date: *6/18/10* Check if self-employed: ☐ Preparer's SSN or PTIN (See Gen. Inst. X):

Firm's name (or yours if self-employed), address, and ZIP + 4: **PRITCHARD, BIELER, GRUVER & WILLISON, PC**
590 BETHLEHEM PIKE
COLMAR, PA 18915

EIN: Phone no.: **(215) 997-7210**

Form 990 (2006)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2006

Name of the organization

PLUMSTEAD CHRISTIAN SCHOOL

Employer identification number

23 6050604

Part I

Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 2 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
SCOT QUESTAD 1464 MAYFLOWER DRIVE, QUAKERTOWN, PA	TECH INSTRUCTOR 40.00	48,925.	8,052.	9,875.
ROBERT COOPER 398 DEGILE HILL ROAD, UPPER BLACK EDD	DRIVER 40.00	40,707.	10,355.	
THERESA MIQUEL 111 ADAMIC HILL ROAD, MILFORD, NJ 088	INSTRUCTOR 40.00	51,320.	11,390.	
Total number of other employees paid over \$50,000 ▶	0			

Part II-A

Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
RICHARD KAPUSTA AND COMPANY 935 LANDIS ROAD, TELFORD, PA 18969	ARCHITECTS AND PLANNERS	64,442.
Total number of others receiving over \$50,000 for professional services ▶	0	

Part II-B

Compensation of the Five Highest Paid Independent Contractors for Other Services

(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of other contractors receiving over \$50,000 for other services ▶	0	

Part III Statements About Activities (See page 2 of the instructions.)

Yes No

- 1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)

1 X

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.

- 2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)

a Sale, exchange, or leasing of property?

2a X

b Lending of money or other extension of credit?

2b X

c Furnishing of goods, services, or facilities?

2c X

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V-A, FORM 990

2d X

e Transfer of any part of its income or assets?

2e X

- 3 a Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.)

SEE STATEMENT 14

3a X

b Did the organization have a section 403(b) annuity plan for its employees?

3b X

c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement

3c X

d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?

3d X

- 4 a Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g

4a X

b Did the organization make any taxable distributions under section 4966?

N/A

4b

c Did the organization make a distribution to a donor, donor advisor, or related person?

N/A

4c

d Enter the total number of donor advised funds owned at the end of the tax year

► N/A

e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year

► N/A

f Enter the total number of separate funds or accounts owned at the end of the year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts

► 0.

g Enter the aggregate value of assets in all funds or accounts included on line 4f at the end of the tax year

► 0.

Part IV Reason for Non-Private Foundation Status (See pages 4 through 7 of the instructions.)I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 ☒ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ► _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☐ An organization that normally receives: (1) **more than 33 1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) **no more than 33 1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:
☐ Type I ☐ Type II ☐ Type III-Functionally Integrated ☐ Type III-Other

Provide the following information about the supported organizations (See page 7 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total ►					

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 7 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.** N/A
Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)					
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	0.	0.	0.	0.	0.
24 Line 23 minus line 17					
25 Enter 1% of line 23					
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2002 through 2005 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					
c Total support for section 509(a)(1) test: Enter line 24, column (e)					
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____					
e Public support (line 26c minus line 26d total)					
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year:					
(2005) (2004) (2003) (2002)					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year:					
(2005) (2004) (2003) (2002)					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					
d Add: Line 27a total _____ and line 27b total _____					
e Public support (line 27c total minus line 27d total)					
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					

Part V Private School Questionnaire (See page 9 of the instructions.)

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	X	
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	X	
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)	X	
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	X	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)	X	
33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		X
b Admissions policies?		X
c Employment of faculty or administrative staff?		X
d Scholarships or other financial assistance?		X
e Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		X
34 a Does the organization receive any financial aid or assistance from a governmental agency?		X
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.		X
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	X	

Schedule A (Form 990 or 990-EZ) 2006

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 10 of the instructions.)**N/A**(To be completed **ONLY** by an eligible organization that filed Form 5768)Check ☐ **a** if the organization belongs to an affiliated group.Check ☐ **b** if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for all electing organizations
		N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table -			
If the amount on line 40 is -	The lobbying nontaxable amount is -		
Not over \$500,000	20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000		
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000	\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 13 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 13 of the instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a** Volunteers
- b** Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c** Media advertisements
- d** Mailings to members, legislators, or the public
- e** Publications, or published or broadcast statements
- f** Grants to other organizations for lobbying purposes
- g** Direct contact with legislators, their staffs, government officials, or a legislative body
- h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i** Total lobbying expenditures (Add lines c through h.)

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Yes	No	Amount
		0.

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- (i) Cash

(ii) Other assets

- b Other transactions:**

- (i) Sales or exchanges of assets with a noncharitable exempt organization**

- (ii) Purchases of assets from a noncharitable exempt organization**

- (iii) Rental of facilities, equipment, or other assets

- (iv) Reimbursement arrangements

- (v) Loans or loan guarantees

- (vi) Performance of services or membership or fundraising solicitations**

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received:

	Yes	No
51a(i)		X
a(ii)		X
b(i)		X
b(ii)		X
b(iii)		X
b(iv)		X
b(v)		X
b(vi)		X
c		X

N/A

[illegible]

- 52 a** Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐

▶ ☐ Yes ☒ No

- b. If "Yes," complete the following schedule:

N/A

[illegible]

FOOTNOTES

STATEMENT 1

AMENDED - PAGE 2, PART II; PAGE 5, PART V-A

TO INCLUDE IN REPORTED COMPENSATION ON FORM 990, DEBT FORGIVENESS WHICH WAS PREVIOUSLY REPORTED ON FORM 1099, BUT ERRONEOUSLY EXCLUDED ON THE 990 DUE TO AN OVERSIGHT.

REPORT ON 990 CHANGE IN COMPENSATION AS A RESULT OF W-2C ISSUED TO REPORT PERSONAL USE OF AUTO FRINGE BENEFIT WHICH WAS PREVIOUSLY UNREPORTED DUE TO AN OVERSIGHT

FORM 990	RENTAL INCOME	STATEMENT	2
----------	---------------	-----------	---

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
SCHOOL	1	26,700.
TOTAL TO FORM 990, PART I, LINE 6A		26,700.

FORM 990	GAIN (LOSS) FROM SALE OF OTHER ASSETS	STATEMENT	3
----------	---------------------------------------	-----------	---

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
LOSS FROM SALE OF EQUIPMENT	08/01/01	12/12/06	PURCHASED

NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	17,500.	17,750.	0.	0.	-250.
TO FM 990, PART I, LN 8	17,500.	17,750.	0.	0.	-250.

FORM 990	SPECIAL EVENTS AND ACTIVITIES	STATEMENT	4
----------	-------------------------------	-----------	---

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
GOLF MARATHON AND OUTINGS	10,844.		10,844.	6,417.	4,427.
AUCTION	56,278.		56,278.	12,382.	43,896.
HOMECOMING	22.		22.	0.	22.
MAGAZINE SALES	65.		65.	0.	65.
SPIRIT WEAR & OTHER INCOME	10,112.		10,112.	7,395.	2,717.
RACE FOR EDUCATION	69,216.		69,216.	3,092.	66,124.
TO FM 990, PART I, LINE 9	146,537.		146,537.	29,286.	117,251.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
----------	--	-----------	---

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	23,537.
TOTAL TO FORM 990, PART I, LINE 20	23,537.

FORM 990	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
BAD DEBTS	30,764.		30,764.	
CURRICULUM	77,512.	77,512.		
EXTRACURRICULAR				
ACTIVITIES	41,476.	41,476.		
INSURANCE	65,553.	35,583.	29,970.	
OTHER	55,037.	3,149.	51,888.	
PROMOTION AND				
FUNDRAISING	5,442.			5,442.
TRANSPORTATION	105,717.	105,717.		
AMORTIZATION	377.	302.	75.	
TECHNOLOGY	26,232.		26,232.	
MISSION TRIPS	44,664.	44,664.		
SUMMER CAMP	32,120.	32,120.		
SPECIAL EVENTS	9,380.	9,380.		
GRADUATION EXPENSES	7,029.	7,029.		
ADMINISTRATIVE				
EXPENSES	11,375.		11,375.	
ALLOCATION OF OTHER				
COST SERVICES	-38,193.	-20,050.	-9,678.	-8,465.
TOTAL TO FM 990, LN 43	474,485.	336,882.	140,626.	-3,023.

FORM 990	OTHER ASSETS			STATEMENT 7
DESCRIPTION	AMOUNT			
UNAMORTIZED MORTGAGE FEES				4,817.
CASH SURRENDER VALUE OF LIFE INSURANCE POLICY				0.
ACCRUED INTEREST RECEIVABLE				1,754.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B				6,571.

FORM 990

MORTGAGES PAYABLE

STATEMENT 8

DESCRIPTIONBALANCE DUE

HUNTINGDON VALLEY BANK

1,014,261.

TOTAL INCLUDED ON FORM 990, PART IV, LINE 64B, COLUMN B

1,014,261.

FORM 990	OTHER NOTES AND LOANS PAYABLE	STATEMENT	9
----------	-------------------------------	-----------	---

LENDER'S NAME	TERMS OF REPAYMENT
FRED BEANS AUTOMOTIVE	\$1,061/MO

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE
04/21/06	04/21/08	25,454.	.00%

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
CAPITAL LEASE	CAPITAL LEASE

RELATIONSHIP OF LENDER
NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
VEHICLES - 2	0.	12,727.

TOTAL INCLUDED ON FORM 990, PART IV, LINE 64, COLUMN B	12,727.
--	---------

FORM 990	NON-GOVERNMENT SECURITIES	STATEMENT	10
----------	---------------------------	-----------	----

SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
VANGUARD MUTUAL FUNDS	FMV	573,902.			573,902.
TO FORM 990, LINE 54A, COL B		573,902.			573,902.

FORM 990 PART V-A - LIST OF CURRENT OFFICERS, DIRECTORS, STATEMENT 11
TRUSTEES AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID EASTBURN PO BOX 216 PLUMSTEADVILLE, PA 18949	CHAIRMAN 2.00	0.	0.	0.
GARY ARMSTRONG PO BOX 216 PLUMSTEADVILLE, PA 18949	VICE-CHAIRMAN 2.00	0.	0.	0.
JANE LUHRS PO BOX 216 PLUMSTEADVILLE, PA 18949	TREASURER 2.00	0.	0.	0.
DONNA JACOBINI PO BOX 216 PLUMSTEADVILLE, PA 18949	SECRETARY 2.00	0.	0.	0.
ALAN COBURN PO BOX 216 PLUMSTEADVILLE, PA 18949	DIRECTOR 2.00	0.	0.	0.
MICHAEL DAMM PO BOX 216 PLUMSTEADVILLE, PA 18949	DIRECTOR 2.00	0.	0.	0.
SCOTT GRIFFITH PO BOX 216 PLUMSTEADVILLE, PA 18949	DIRECTOR 2.00	0.	0.	0.
JILL OTT PO BOX 216 PLUMSTEADVILLE, PA 18949	DIRECTOR 2.00	0.	0.	0.
HAL ROBBINS PO BOX 216 PLUMSTEADVILLE, PA 18949	DIRECTOR 2.00	0.	0.	0.
MARK RUDOLPH PO BOX 216 PLUMSTEADVILLE, PA 18949	DIRECTOR 2.00	0.	0.	0.
ELLEN THOMAS PO BOX 216 PLUMSTEADVILLE, PA 18949	DIRECTOR 2.00	0.	0.	0.

PLUMSTEAD CHRISTIAN SCHOOL

23-6050604

DEAN WHITEWAY PO BOX 216 PLUMSTEADVILLE, PA 18949	CHIEF EXEC OFFICER 40.00	83,400.	6,778.	5,358.
MARK MIQUEL PO BOX 216 PLUMSTEADVILLE, PA 18949	DEAN OF STUDENTS 40.00	59,525.	2,644.	2,360.
BOB HAFNER PO BOX 216 PLUMSTEADVILLE, PA 18949	DIRECTOR OF DEVELOPMENT 40.00	47,500.	11,271.	10,581.
TIM REBER PO BOX 216 PLUMSTEADVILLE, PA 18949	PRINCIPAL - HIGH SCHOOL 40.00	63,500.	13,022.	19,771.
DAWN MILLER PO BOX 216 PLUMSTEADVILLE, PA 18949	PRINCIPAL-ELEMENTARY SCHOO 40.00	63,450.	13,055.	5,481.
AD BOYER PO BOX 216 PLUMSTEADVILLE, PA 18949	DIRECTOR 2.00	0.	0.	0.
BRETT KING PO BOX 216 PLUMSTEADVILLE, PA 18949	DIRECTOR 2.00	0.	0.	0.
MATT MANZ PO BOX 216 PLUMSTEADVILLE, PA 18949	DIRECTOR 2.00	0.	0.	0.
RICK MILLHAM PO BOX 216 PLUMSTEADVILLE, PA 18949	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V-A		<u>317,375.</u>	<u>46,770.</u>	<u>43,551.</u>

FORM 990

EXPLANATION OF RELATIONSHIP
PART V-A, LINE 75B

STATEMENT 12

INDIVIDUAL'S NAME

TITLE OR ROLE

MARK MIQUEL

DEAN OF STUDENTS

INDIVIDUAL'S NAME

TITLE OR ROLE

THERESA MIQUEL

INSTRUCTOR

EXPLANATION OF RELATIONSHIP

RELATIONSHIP IS HUSBAND AND WIFE

FORM 990

PART VIII - RELATIONSHIP OF ACTIVITIES TO
ACCOMPLISHMENT OF EXEMPT PURPOSES

STATEMENT 13

LINE EXPLANATION OF RELATIONSHIP OF ACTIVITIES

93A TUITION REGISTRATION & APPLICATION FEES ARE DERIVED FROM THE OPERATING
ACTIVITIES OF THE SCHOOL.
TRANSPORTATION CONTRACTS & FEES ARE DERIVED FROM THE OPERATING
ACTIVITIES OF THE SCHOOL.

101 NET INCOME FROM SPECIAL FUNDRAISING EVENTS IS DERIVED FROM EVENTS HELD
TO ADVANCE THE EXEMPT PURPOSE & FUNCTION OF THE SCHOOL.

93C CAMP INCOME IS DERIVED FROM CAMPING EVENTS HELD TO ADVANCE THE EXEMPT
PURPOSE & FUNCTION OF THE SCHOOL

SCHEDULE A

EXPLANATION OF QUALIFICATIONS TO RECEIVE PAYMENTS
PART III, LINE 3A

STATEMENT 14

STUDENT FAMILIES APPLY FOR FINANCIAL AID THROUGH AN OUTSIDE SERVICE CENTER,
WHICH PROCESSES THE APPLICATIONS AND PROVIDES THE SCHOOL WITH A NEED REPORT
FOR EACH FAMILY. FINANCIAL AID TO BE RECEIVED IS THEN DETERMINED THROUGH
ANALYSIS OF THE REPORT, THE # OF STUDENTS/FAMILY & TOTAL TUITION BEFORE AID.

Depreciation Expense

Financial

07/01/2006 - 06/30/2007

Sorted: General - Class

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
BLACKBAUD SOFTWARE												
000372			4/2/2003	SL / N/A	3.0000	19,088	100.0000		0	19,088	0	19,088
Subtotal:		BLACKBAUD SOFTWARE				19,088			0	19,088	0	19,088
		Less dispositions and exchanges:				0			0	0	0	0
Net for:		BLACKBAUD SOFTWARE				19,088			0	19,088	0	19,088
BLDG - PEACE VALLEY												
BUILDING												
000026		ARCHITECT FEES	1/1/1983	SL / N/A	30.0000	212,140	100.0000		0	166,171	7,071	17,222
000027			1/1/1995	No Calc / N/A	30.0000	20,022	100.0000		0	0	0	0
Subtotal:		BLDG - PEACE VALLEY				232,162			0	166,171	7,071	173,242
		Less dispositions and exchanges:				0			0	0	0	0
Net for:		BLDG - PEACE VALLEY				232,162			0	166,171	7,071	173,242
BLDG - PLUMSTEAD												
ATHLETIC FIELDS												
000004		FIELD IMPROVEMENTS	1/1/1982	No Calc / N/A	0.0000	4,679	100.0000		0	0	0	0
000005			1/1/1988	No Calc / N/A	0.0000	1,535	100.0000		0	0	0	0
000006		PARKING LOT - PLUMSTEAD	1/1/1980	SL / N/A	30.0000	2,100	100.0000		0	1,855	70	1,925
000007			1/1/1981	SL / N/A	30.0000	9,050	100.0000		0	7,693	302	7,995
000008		PARKING LOT PAVING	1/1/1983	SL / N/A	30.0000	3,500	100.0000		0	2,742	117	2,859
000009		PAVING & PATCHING	1/1/1988	SL / N/A	30.0000	14,544	100.0000		0	8,969	485	4
000010		BUILDING	1/1/1954	SL / N/A	30.0000	34,500	100.0000		0	34,500	0	34,500
000011		BUILDING IMPROVEMENT	1/1/1977	SL / N/A	30.0000	19,935	100.0000		0	19,604	331	19,935
000012		ADDITION - PENN BUILDER	1/1/1978	SL / N/A	30.0000	195,631	100.0000		0	185,849	6,521	192,370
000013		BUILDING IMPROVEMENT	1/1/1982	SL / N/A	30.0000	348,129	100.0000		0	284,319	11,604	295,923
000014		LIBRARY IMPROVEMENTS	1/1/1985	SL / N/A	30.0000	24,618	100.0000		0	17,644	821	18,465
000015		LIBRARY IMPROVEMENTS	1/1/1987	SL / N/A	30.0000	19,828	100.0000		0	12,888	661	13,549
000016		APR (86 EXPEND PIS)	1/1/1988	SL / N/A	30.0000	31,663	100.0000		0	19,525	1,055	20,580
000017		ALL PURPOSE ROOM	1/1/1988	SL / N/A	30.0000	15,023	100.0000		0	9,265	501	9,766

PLUMSTEAD CHRISTIAN SCHOOL [646000]

Depreciation Expense

Financial

07/01/2006 - 06/30/2007

12/31/2007
8:55:15AM

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
BLDG - PLUMSTEAD												
ALL PURPOSE ROOM												
000018		ALL PURPOSE ROOM	1/1/1988	SL / N/A	30.0000	1,119	100.0000		0	0	689	37
000019		CIP - FINE ARTS BLDG	1/1/1989	SL / N/A	30.0000	7,660	100.0000		0	0	4,468	255
000020		FINE ARTS BLDG	1/1/1997	SL / N/A	30.0000	126,206	100.0000		0	0	39,966	4,207
000021		TENNIS COURTS	1/1/1994	SL / N/A	30.0000	66,308	100.0000		0	0	27,628	2,210
000022		ROOF MATERIALS	1/1/1995	SL / N/A	30.0000	95,001	100.0000		0	0	36,418	3,167
000023		ROOF MATERIALS	1/1/1995	SL / N/A	30.0000	2,086	100.0000		0	0	801	70
000024		ROOF MATERIALS - PLUM	1/1/1997	SL / N/A	30.0000	3,161	100.0000		0	0	1,000	105
000025		Subtotal: BLDG - PLUMSTEAD	9/18/1997	SL / N/A	30.0000	966	100.0000		0	0	281	32
						1,027,242			0	0	716,104	32,551
Less dispositions and exchanges:						0			0	0	0	0
Net for: BLDG - PLUMSTEAD						1,027,242			0	0	716,104	32,551
BLDG IMPROVEMENTS - PEACE VALLEY												
CAPITAL IMPROVEMENTS												
000103		TREES	1/1/1983	SL / N/A	30.0000	363	100.0000		0	0	284	12
000104		INSPECTION FEE	1/1/1984	SL / N/A	30.0000	177	100.0000		0	0	133	6
000105		ROOF REPAIR	1/1/1984	SL / N/A	30.0000	424	100.0000		0	0	318	14
000106		ELECTRIC REPAIR	1/1/1985	SL / N/A	30.0000	7,980	100.0000		0	0	5,719	266
000107		REPLACE WATER PUMP	1/1/1985	SL / N/A	30.0000	998	100.0000		0	0	715	33
000108		ROOFING	1/1/1987	SL / N/A	30.0000	1,902	100.0000		0	0	1,236	63
000109		PEACE VALLEY ROOF	1/1/1990	SL / N/A	40.0000	15,956	100.0000		0	0	6,582	399
000110		ACTIVITY CENTER	9/9/1991	SL / N/A	30.0000	2,649	100.0000		0	0	1,309	88
000111		STUDENT DESKS	1/1/1995	SL / N/A	10.0000	309	100.0000		0	0	309	0
000113		STACKING CHAIRS	1/1/1995	SL / N/A	10.0000	1,576	100.0000		0	0	1,576	0
000114		MODULAR UPGRADE & REPAIR	1/1/1995	SL / N/A	10.0000	433	100.0000		0	0	433	0

Depreciation Expense

Financial

07/01/2006 - 06/30/2007

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg Accum. Depreciation	Current Depreciation	Total Depreciation
000115		BLDG IMPROVEMENTS - PEACE VALLEY	1/1/1995	SL / N/A	10.0000	773	100.0000		0	773	0	773
000116		MODULAR CARPET	1/1/1995	SL / N/A	10.0000	3,100	100.0000		0	3,100	0	3,100
000117		COMPUTER TABLES	1/1/1996	SL / N/A	10.0000	253	100.0000		0	253	0	253
000118		STUDENT DESKS	1/1/1996	SL / N/A	10.0000	2,422	100.0000		0	2,422	0	2,422
000119		FACULTY LOUNGE	1/1/1996	SL / N/A	10.0000	489	100.0000		0	489	0	489
000120		SKID LOADER	1/1/1996	SL / N/A	30.0000	7,175	100.0000		0	2,510	239	2,749
000121		PAVEMENT	1/1/1997	SL / N/A	30.0000	8,964	100.0000		0	2,839	299	3,138
000122		PV PLAYGROUND	12/15/1997	SL / N/A	30.0000	3,709	100.0000		0	1,062	124	1,186
000123		ROOF REPAIR	6/15/1998	SL / N/A	30.0000	500	100.0000		0	135	17	152
000124		BOILER PEACE VALLEY	9/8/1998	SL / N/A	30.0000	14,300	100.0000		0	3,735	477	4,212
000125		ASBESTOS REMOVAL	9/15/1998	SL / N/A	30.0000	2,650	100.0000		0	691	88	779
000126		BOILER - PEACE VALLEY	10/2/1998	SL / N/A	30.0000	14,319	100.0000		0	3,698	477	4,175
000127		BOILER - PEACE VALLEY	10/2/1998	SL / N/A	30.0000	14,300	100.0000		0	3,695	477	4,172
000128		NEW ROOF ON MODULAR	10/22/1998	SL / N/A	30.0000	850	100.0000		0	217	28	245
000129		ASBESTOS REMOVAL	10/15/1998	SL / N/A	30.0000	2,650	100.0000		0	684	88	772
000130		IMPROVEMENTS - DONATED	10/1/1998	SL / N/A	30.0000	929	100.0000		0	240	31	271
000131		CARPET - PEACE VALLEY	9/3/1999	SL / N/A	10.0000	1,525	100.0000		0	1,043	153	1,196
000132		ROOF IMPROVEMENTS - PEACE VALLEY	11/1/2000	SL / N/A	30.0000	8,100	100.0000		0	1,530	270	1,800
000133		CARPET	11/30/2001	SL / N/A	10.0000	300	100.0000		0	138	30	168
000134		ROOF - PEACE VALLEY	12/15/2001	SL / N/A	40.0000	12,566	100.0000		0	1,440	314	1,754
000135		ROOF - PEACE VALLEY	12/15/2001	SL / N/A	40.0000	36,733	100.0000		0	4,208	918	5,126
000136		AAC TELEPHONE	9/15/2002	SL / N/A	10.0000	480	100.0000		0	184	48	232
000137		DOOR EXPENSE - PEACE VALLEY	9/15/2002	SL / N/A	40.0000	7,939	100.0000		0	760	198	958

Depreciation Expense

Financial

07/01/2006 - 06/30/2007

Asset ID	S	Description	Date in Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
BLDG IMPROVEMENTS - PEACE VALLEY												
ELECTRICAL AUDIT / UPGRADE ELECTRICAL SYSTEM - PEACE VALLEY												
000138		ROOF - PEACE VALLEY	1/15/2003	SL / N/A	40.0000	5,000	100.0000	0	0	438	125	563
000139		DOOR - PEACE VALLEY CAMPUS	1/15/2003	SL / N/A	40.0000	10,799	100.0000	0	0	945	270	1,215
000140		UNDERGROUND TANK - PEACE VALLEY CAMPUS	7/1/2003	SL / N/A	10.0000	4,764	100.0000	0	0	1,428	476	1,904
000141		GYM FLOOR TILES - PEACE VALLEY	8/11/2003	SL / N/A	40.0000	11,115	100.0000	0	0	811	278	1,089
000142		ASBESTOS REMOVAL - PEACE VALLEY	8/6/2003	SL / N/A	40.0000	1,421	100.0000	0	0	105	36	1,41
000143		HALL AREA FLOORING - PEACE VALLEY	12/15/2003	SL / N/A	40.0000	5,172	100.0000	0	0	333	129	462
000144		ELECTRICAL IMPROVEMENTS - PEACE VALLEY	8/16/2003	SL / N/A	40.0000	2,935	100.0000	0	0	213	73	286
000145		PORTABLES - PEACE VALLEY CAMPUS	12/15/2003	SL / N/A	40.0000	10,965	100.0000	0	0	708	274	982
000146		PLUMBING - PEACE VALLEY CAMPUS	1/1/2005	SL / N/A	40.0000	13,011	100.0000	0	0	488	325	813
000147		KINDERGARDEN CLASSROOM IMPROVEMENTS	7/15/2004	SL / N/A	40.0000	7,737	100.0000	0	0	386	193	579
000148		ELECTRIC POLE REPLACEMENT - PEACE VALLEY CAMPUS	9/15/2004	SL / N/A	40.0000	1,000	100.0000	0	0	46	25	71
000149		MILLWORK DOOR SYSTEM - PEACE VALLEY CAMPUS	7/15/2004	SL / N/A	40.0000	3,850	100.0000	0	0	192	96	288
000150		PARKING LOT ADDITION	10/15/2004	SL / N/A	10.0000	5,444	100.0000	0	0	952	544	1,496
000151		ALEEM 4000 VOICEMAIL SYSTEM UPGRADE	3/3/2005	SL / N/A	40.0000	1,156	100.0000	0	0	39	29	38
000152		ASBESTOS REMOVAL / FINISHED FLOORING FOR CLASSROOMS	7/1/2004	SL / N/A	10.0000	2,042	100.0000	0	0	408	204	612
000437		ELECTRICAL RE-WIRING FOR COMPUTER ROOM, ELEMENTARY SCHOOL	7/1/2005	SL / N/A	40.0000	6,328	100.0000	0	0	158	158	316
000438		ELECTRICAL WIRING FOR FANS IN ELEMENTARY SCHOOL	7/12/2005	SL / N/A	40.0000	2,400	100.0000	0	0	60	60	120
000439		EXTERIOR DOOR	8/15/2005	SL / N/A	40.0000	5,000	100.0000	0	0	115	125	240
000440		ASBESTOS AIR SAMPLING / TEM ANALYSIS FOR COMPUTER LAB	8/25/2005	SL / N/A	40.0000	5,030	100.0000	0	0	105	126	231
000441		REWIRING FOR NEW COMPUTER ROOM	7/1/2005	SL / N/A	10.0000	1,288	100.0000	0	0	129	129	258
000442		REPLACE PNEUMATIC CONTROL IN BOILER ROOM	7/1/2005	SL / N/A	40.0000	300	100.0000	0	0	8	8	16
000468		REPLACE BOILER PANELS	10/30/2006	SL / N/A	40.0000	7,977	100.0000	0	0	0	133	133

PLUMSTEAD CHRISTIAN SCHOOL [646000]
Depreciation Expense
Financial

07/01/2006 - 06/30/2007

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
BLDG IMPROVEMENTS - PEACE VALLEY												
000469		CARPET IN 2 CLASSROOMS	10/31/2006	SL / N/A	10.0000	544	100.0000		0	0	0	36
000470		TRAILER RENOVATIONS	7/11/2006	SL / N/A	10.0000	3,309	100.0000		0	0	331	331
000471		REMOVAL OF 100 FITTINGS IN BOILER ROOM	7/1/2006	SL / N/A	40.0000	12,658	100.0000		0	0	316	316
000472		Subtotal: BLDG IMPROVEMENTS - PEACE VALLEY	7/31/2006	SL / N/A	10.0000	1,000	100.0000		0	0	92	92
		Less dispositions and exchanges:				310,038			0	62,527	9,748	72,275
		Net for: BLDG IMPROVEMENTS - PEACE VALLEY				310,038			0	62,527	9,748	72,275
BLDG IMPROVEMENTS - PLUMSTEAD												
CAPITAL IMPROVEMENTS												
000028		CAPITAL IMPROVEMENTS	1/1/1982	SL / N/A	30.0000	600	100.0000		0	490	20	510
000029		WELL	12/1/1982	SL / N/A	30.0000	9,947	100.0000		0	7,820	332	8,152
000030		INSPECTION FEE	1/1/1984	SL / N/A	30.0000	6,331	100.0000		0	4,748	211	4,959
000031		GEOLOGICAL SURVEY	1/1/1984	SL / N/A	30.0000	846	100.0000		0	634	28	662
000032		WELL	2/1/1984	SL / N/A	30.0000	200	100.0000		0	150	7	157
000033		KITCHEN RENOVATIONS	1/1/1985	SL / N/A	30.0000	3,025	100.0000		0	2,168	101	2,269
000034		ALUMINUM SIDING	12/1/1985	SL / N/A	30.0000	1,450	100.0000		0	994	48	1,042
000035		HOME ECONOMICS ROOM	1/1/1987	SL / N/A	30.0000	4,390	100.0000		0	2,853	146	3,294
000036		SCIENCE LAB IMPROVEMENTS	1/1/1988	SL / N/A	30.0000	5,067	100.0000		0	3,125	169	3,294
000037		CAPITAL IMPROVEMENTS	1/1/1988	SL / N/A	30.0000	2,750	100.0000		0	1,697	92	1,789
000038		SCIENCE LAB IMPROVEMENTS	1/1/1989	SL / N/A	30.0000	1,491	100.0000		0	870	50	920
000039		SCIENCE LAB IMPROVEMENTS	1/1/1989	SL / N/A	30.0000	1,233	100.0000		0	719	41	760
000040		GYM CEILING	1/1/1990	SL / N/A	40.0000	4,872	100.0000		0	2,010	122	2,132
000041		STAGE	1/1/1990	SL / N/A	40.0000	6,200	100.0000		0	2,558	155	2,713
000042		FIRE SYSTEM	1/1/1991	SL / N/A	40.0000	10,483	100.0000		0	4,062	262	4,324
000043			1/1/1991	SL / N/A	40.0000	1,713	100.0000		0	664	43	707

Depreciation Expense

Financial

07/01/2006 - 06/30/2007

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg Accum. Depreciation	Current Depreciation	Total Depreciation
BLDG IMPROVEMENTS PLUMSTEAD STORAGE SHED												
000044		AIR CONDITIONERS (3)	1/1/1991	SL / N/A	40.0000	8,414	100.0000	0	0	3,260	210	3,470
000046		KITCHEN STOVE FANS	1/1/1992	SL / N/A	10.0000	2,542	100.0000	0	0	2,540	0	2,540
000047		SCOREBOARD	1/1/1992	SL / N/A	10.0000	4,124	100.0000	0	0	4,121	0	4,121
000048		DECKING	1/1/1992	SL / N/A	10.0000	3,825	100.0000	0	0	3,825	0	3,825
000049		FOLDING CHAIRS	1/1/1995	SL / N/A	30.0000	793	100.0000	0	0	303	26	329
000051		CHAIRS / CADDY	1/1/1995	SL / N/A	10.0000	1,876	100.0000	0	0	1,876	0	1,876
000052		VINYL BLINDS	1/1/1995	SL / N/A	10.0000	2,588	100.0000	0	0	2,588	0	2,588
000053		BIOLOGY LAB UPGRADE	1/1/1995	SL / N/A	10.0000	949	100.0000	0	0	949	0	949
000054		FLOOR RM 9	1/1/1995	SL / N/A	30.0000	5,324	100.0000	0	0	2,040	177	2,217
000056		WELL HOOKUP	1/1/1996	SL / N/A	30.0000	865	100.0000	0	0	303	29	332
000057		AIR CONDITIONING	1/1/1996	SL / N/A	30.0000	3,032	100.0000	0	0	1,061	101	1,162
000058		T.A. OFFICE RENOVATIONS	1/1/1996	SL / N/A	10.0000	755	100.0000	0	0	755	0	755
000060		BACKHOE FOR WELL	1/1/1996	SL / N/A	30.0000	577	100.0000	0	0	201	19	220
000061		PAINT FOR BUILDING	1/1/1996	SL / N/A	30.0000	2,625	100.0000	0	0	920	88	1,388
000062		SKID LOADER	1/1/1996	SL / N/A	10.0000	450	100.0000	0	0	450	0	450
000064		PAVEMENT	1/1/1996	SL / N/A	30.0000	10,325	100.0000	0	0	3,613	344	3,957
000065		WELL PROJECT	1/1/1997	SL / N/A	30.0000	21,061	100.0000	0	0	6,669	702	7,371
000066		COMPUTER STATIONS	1/1/1997	SL / N/A	30.0000	763	100.0000	0	0	241	25	266
000067		GYM FLOOR	1/1/1997	SL / N/A	10.0000	600	100.0000	0	0	570	30	600
000068		BATHROOM	1/1/1997	SL / N/A	30.0000	2,116	100.0000	0	0	671	71	742
000069		DONATED PAVEMENT	1/1/1997	SL / N/A	30.0000	801	100.0000	0	0	254	27	281
000070		ATHLETIC FIELDS	1/1/1997	SL / N/A	30.0000	10,600	100.0000	0	0	3,356	353	3,709

07/01/2006 - 06/30/2007

Depreciation Expense

Financial

Sorted: General - Class

07/01/2006 - 06/30/2007

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
000071		BULDG IMPROVEMENTS - PLUMSTEAD	1/1/1997	SL / N/A	30.0000	2,500	100.0000	0	0	791	83	874
000072		W/S BATHROOM	1/1/1997	SL / N/A	30.0000	659	100.0000	0	0	209	22	231
000073		BULDG IMPROVEMENT - PLUMSTEAD	9/18/1997	SL / N/A	30.0000	800	100.0000	0	0	234	27	261
000074		BATHROOM REMODELING	12/1/1997	SL / N/A	30.0000	1,080	100.0000	0	0	309	36	345
000075		BUILDING IMPROVEMENTS	12/1/1997	SL / N/A	30.0000	6,296	100.0000	0	0	1,802	210	2
000076		BUILDING IMPROVEMENTS	6/15/1998	SL / N/A	30.0000	2,616	100.0000	0	0	704	87	791
000078		CONCRETE TENNIS COURTS	9/30/1998	SL / N/A	30.0000	790	100.0000	0	0	203	26	229
000079		OLD EASTON RD STONE	10/2/1998	SL / N/A	30.0000	321	100.0000	0	0	84	11	95
000081		COMPUTER ROOM WIRING	10/22/1998	SL / N/A	30.0000	5,500	100.0000	0	0	1,405	183	1,588
000082		OLD EASTON RD STONE	10/26/1998	SL / N/A	30.0000	374	100.0000	0	0	95	12	107
000083		OLD EASTON RD STONE	11/4/1998	SL / N/A	30.0000	234	100.0000	0	0	60	8	68
000085		ANK REPLACEMENT	12/1/1998	SL / N/A	30.0000	9,758	100.0000	0	0	2,466	325	2,791
000086		UEL TANK	3/1/1999	SL / N/A	30.0000	5,139	100.0000	0	0	1,256	171	1,427
000087		YM FLOOR PLUMSTEAD	12/15/1999	SL / N/A	40.0000	15,544	100.0000	0	0	2,559	389	2,948
000088		WATER PUMP	12/15/1999	SL / N/A	10.0000	1,079	100.0000	0	0	711	108	3
000089		IG WELL	1/15/2000	SL / N/A	30.0000	17,810	100.0000	0	0	3,860	594	4,454
000090		BOULDS 3 H.P. SUB PUMP AND CHLORINATION	9/15/2000	SL / N/A	10.0000	12,667	100.0000	0	0	7,390	1,267	8,657
000091		ARPET	2/14/2001	SL / N/A	10.0000	1,204	100.0000	0	0	651	120	771
000092		ELECTRICAL AUDIT / UPGRADE ELECTRICAL SYSTEM - PL	1/15/2003	SL / N/A	40.0000	5,000	100.0000	0	0	438	125	563
000093		COF - PLUMSTEAD CAMPUS	1/1/2004	SL / N/A	40.0000	63,563	100.0000	0	0	3,973	1,589	5,562
000094		OILER - PLUMSTEAD CAMPUS	2/12/2004	SL / N/A	10.0000	11,745	100.0000	0	0	2,839	1,175	4,014
000095		DOOR & ROOFING MATERIALS - PLUMSTEAD CAMPUS (DONATIONS IN KIND)	9/4/2003	SL / N/A	40.0000	10,309	100.0000	0	0	731	258	989
000096		COF	1/1/2005	SL / N/A	40.0000	18,890	100.0000	0	0	708	472	1,180

PLUMSTEAD CHRISTIAN SCHOOL [646000]

Depreciation Expense

Financial

07/01/2006 - 06/30/2007

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
BLDG IMPROVEMENTS - PLUMSTEAD												
BOILER - PLUMSTEAD CAMPUS												
000097		TENNIS COURT REPAIR & RESURFACE - PLUMSTEAD CAMPUS	8/15/2004	SL / N/A	10.0000	29,835	100.0000	0	0	5,719	2,984	8,703
000098		PAVING - PLUMSTEAD CAMPUS	8/9/2004	SL / N/A	40.0000	15,500	100.0000	0	0	743	388	1,131
000099		BUILDING FACADE IMPROVEMENTS - PLUMSTEAD CAMPUS	8/15/2004	SL / N/A	20.0000	20,675	100.0000	0	0	1,982	1,034	3,016
000100		WELL TANKS	10/15/2004	SL / N/A	40.0000	17,095	100.0000	0	0	748	427	1,175
000101		DRAWINGS	1/5/2005	SL / N/A	10.0000	2,593	100.0000	0	0	389	259	648
000102		HS STAGE CURTAINS	5/1/2005	SL / N/A	10.0000	500	100.0000	0	0	58	50	108
000418		BUILDING IMPROVEMENTS	8/22/2005	SL / N/A	7.0000	12,009	100.0000	0	0	1,430	1,716	3,146
000419		FORMICA COUNTERTOPS / SINKS FOR BATHROOMS AND LOCKER ROOMS	7/15/2005	SL / N/A	40.0000	65,000	100.0000	0	0	1,625	1,625	3,250
000420		RESINOUS FLOORING FOR SHOWERS AND TOILETS	7/18/2005	SL / N/A	40.0000	8,822	100.0000	0	0	202	221	423
000421		BENCHES FOR LOCKER ROOMS	7/20/2005	SL / N/A	40.0000	10,800	100.0000	0	0	248	270	518
000422		AIR CONDITIONING INSTALLMENT	8/23/2005	SL / N/A	40.0000	2,159	100.0000	0	0	45	54	99
000423		HVAC POWER SUPPLY HOOK UP	8/10/2005	SL / N/A	40.0000	18,776	100.0000	0	0	430	469	899
000424		LOCKERS	8/3/2005	SL / N/A	10.0000	1,600	100.0000	0	0	147	160	307
000425		WINDOWS	8/23/2005	SL / N/A	40.0000	3,715	100.0000	0	0	77	93	170
000426		CENTRAL AIR ROOFING SVC	7/18/2005	SL / N/A	40.0000	10,191	100.0000	0	0	234	255	489
000427		GARAGE DOORS W/ TRANSMITTER	9/14/2005	SL / N/A	10.0000	1,150	100.0000	0	0	96	115	211
000428		ELECTRICAL RE-WIRING FOR KITCHEN	9/30/2005	SL / N/A	40.0000	1,500	100.0000	0	0	28	38	66
000429		KITCHEN IMPROVEMENTS	12/7/2005	SL / N/A	40.0000	1,575	100.0000	0	0	23	39	62
000430		GRADUATION MATERIALS - COLUMNS	12/23/2005	SL / N/A	40.0000	2,970	100.0000	0	0	37	74	111
000431		2 GAZEBOES FOR ATHLETIC FIELDS	5/18/2006	SL / N/A	10.0000	3,108	100.0000	0	0	26	311	337
000432		SHELTER, BLEACHERS FOR ATHLETIC FIELD	4/4/2006	SL / N/A	40.0000	11,486	100.0000	0	0	72	287	359
000433		WIRELESS SCOREBOARD FOR ATHLETIC FIELD	3/28/2006	SL / N/A	40.0000	19,575	100.0000	0	0	122	489	611

07/01/2006 - 06/30/2007

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
BLDG IMPROVEMENTS - PLUMSTEAD												
000434		EMERGENCY LIGHTS / EXIT SIGNS	3/28/2006	SL / N/A	10.0000	1,985	100.0000	0	0	50	199	249
000435		HOT WATER CIRCULATOR PUMP	9/13/2005	SL / N/A	40.0000	2,545	100.0000	0	0	53	64	117
000436		3anners/Posts	4/18/2006	SL / N/A	40.0000	3,415	100.0000	0	0	14	85	99
000459		DSX ACCESS CONTROL SYSTEM	7/1/2005	SL / N/A	5.0000	9,486	100.0000	0	0	1,897	1,897	3,794
000466		OUTDOOR LIGHTING	8/10/2006	SL / N/A	10.0000	8,256	100.0000	0	0	0	757	7
000467		TILED SCIENCE HALLWAY	11/17/2006	SL / N/A	10.0000	1,060	100.0000	0	0	0	62	62
000473		TILED HALLWAY	7/20/2006	SL / N/A	10.0000	3,198	100.0000	0	0	0	293	293
000474		TILED KITCHEN HALLWAY	8/3/2006	SL / N/A	10.0000	5,944	100.0000	0	0	0	545	545
000475		TILED HALLWAY CORRIDOR	8/11/2006	SL / N/A	10.0000	1,349	100.0000	0	0	0	124	124
000476		SCIENCE LAB RENOVATIONS	7/11/2006	SL / N/A	10.0000	4,100	100.0000	0	0	0	410	410
000477		hallway - Tile	8/31/2006	SL / N/A	40.0000	70,528	100.0000	0	0	0	1,469	1,469
000507		Deposit - Card Readers	6/18/2007	SL / N/A	10.0000	7,112	100.0000	0	0	0	0	0
000508		Subtotal: BLDG IMPROVEMENTS - PLUMSTEAD	5/10/2007	SL / N/A	10.0000	3,806	100.0000	0	0	0	63	63
						722,899	0	0	0	126,101	28,653	154,754
						0	0	0	0	0	0	0
						722,899	0	0	0	126,101	28,653	15
Less dispositions and exchanges:												
Net for: BLDG IMPROVEMENTS - PLUMSTEAD												
USES:												
36 INTERNATIONAL												
000390		ENGINE / RADIAT	1/1/1986	SL / N/A	10.0000	33,462	100.0000	0	0	33,462	0	33,462
000391		77 CHEVY	1/1/1987	SL / N/A	5.0000	1,394	100.0000	0	0	1,394	0	1,394
000393		76 GMC	1/1/1989	SL / N/A	5.0000	300	100.0000	0	0	300	0	300
000394		90 INTERNATIONAL	1/1/1989	SL / N/A	5.0000	1,000	100.0000	0	0	1,000	0	1,000
000395		D	1/1/1990	SL / N/A	6.0000	36,069	100.0000	0	0	36,069	0	36,069
000396		ENGINE REBUILT	1/1/1990	SL / N/A	6.0000	33,608	100.0000	0	0	33,608	0	33,608
000397			1/1/1990	SL / N/A	6.0000	3,235	100.0000	0	0	3,235	0	3,235

Depreciation Expense

Financial

07/01/2006 - 06/30/2007

Asset ID	S	Description	Date in Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
BUSES												
ENGINE REBUILT												
000398		'85 INTERNATIONAL	1/1/1991 SL / N/A		6.0000	1,250	100.0000	0	0	1,250	0	1,250
000399		'86 INTERNATIONAL	1/1/1994 SL / N/A		5.0000	14,064	100.0000	0	0	14,064	0	14,064
000400		CELLULAR PHONES	1/1/1995 SL / N/A		5.0000	14,044	100.0000	0	0	14,044	0	14,044
000401		BUS	1/1/1995 SL / N/A		5.0000	1,460	100.0000	0	0	1,460	0	1,460
000402		'95 72 - PASSENGER INT'L / THOMAS SCHOOL BUS	1/1/1996 SL / N/A		5.0000	16,500	100.0000	0	0	16,500	0	16,500
000403		'93 SCHOOL BUS	7/1/2000 SL / N/A		5.0000	25,000	100.0000	0	0	25,000	0	25,000
000404	D	'90 SCHOOL BUS	8/1/2001 SL / N/A		5.0000	17,500	100.0000	0	0	17,208	292	17,500
000405		'87 BUS	8/1/2001 SL / N/A		5.0000	8,500	100.0000	0	0	8,358	142	8,500
000406		'97 BUS	3/15/1987 SL / N/A		5.0000	35,873	100.0000	0	0	35,873	0	35,873
000407		'00 BLUE BIRD / CHEV BUS (BRIGHTBILL) - 20-PASSENGER	9/1/2002 SL / N/A		5.0000	25,000	100.0000	0	0	19,167	5,000	24,167
000408		USED '97 72 - PASSENGER THOMAS MVP-EF SCHOOL BUS	7/15/2003 SL / N/A		5.0000	23,566	100.0000	0	0	14,139	4,713	18,852
000409		USED '97 35 - PASSENGER INT'L / THOMAS SCHOOL BUS	8/13/2003 SL / N/A		5.0000	19,750	100.0000	0	0	11,521	3,950	15,471
000410		USED '97 72 - PASSENGER INT'L / THOMAS SCHOOL BUS	8/13/2003 SL / N/A		5.0000	19,750	100.0000	0	0	11,521	3,950	15,471
000412		USED '00 72 - PASSENGER INT'L CARPENTER SCHOOL BUS	8/13/2004 SL / N/A		5.0000	20,000	100.0000	0	0	7,667	4,000	11,667
000457		USED '00 36 - PASSENGER INT'L CARPENTER SCHOOL BUS	8/19/2005 SL / N/A		5.0000	27,500	100.0000	0	0	4,583	5,500	10,083
000458		USED 1998 72 Pssgr BUS	8/19/2005 SL / N/A		5.0000	24,500	100.0000	0	0	4,083	4,900	8,983
000462		'02 (48) Passenger Intern'l School Bus	3/24/2006 SL / N/A		5.0000	18,583	100.0000	0	0	929	3,717	4,646
000500		'03 (48) Passenger International Bus	7/21/2006 SL / N/A		5.0000	31,000	100.0000	0	0	0	5,683	5,683
000509		Subtotal: BUSES	12/15/2006 SL / N/A		5.0000	36,500	100.0000	0	0	0	4,258	4,258
		Less dispositions and exchanges:				489,408				316,435	46,105	362,540
		Net for: BUSES				53,569				53,277	0	53,569
						435,839				263,158	46,105	308,971

CONSTRUCTION IN PROCESS

Architect fees

PLUMSTEAD CHRISTIAN SCHOOL [646000] Depreciation Expense

Financial

07/01/2006 - 06/30/2007

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
CONSTRUCTION IN PROCESS												
000503		Permits	6/30/2007	No Calc / N/A	5.0000	36,174	100.0000		0	0	0	0
000504		Legal fees	6/30/2007	No Calc / N/A	5.0000	5,510	100.0000		0	0	0	0
000505		Deposit - Men's Bathroom Renovation	6/30/2007	No Calc / N/A	5.0000	4,642	100.0000		0	0	0	0
000506		Subtotal: CONSTRUCTION IN PROCESS	5/17/2007	No Calc / N/A	5.0000	2,280	100.0000		0	0	0	0
		Less dispositions and exchanges:				48,606			0	0	0	0
		Net for CONSTRUCTION IN PROCESS				48,606			0	0	0	0
EQUIP./FURN.												
WW GRAINGER COMPUTER ROOM AIR CONDITIONER												
000361		CAFETERIA TABLES	10/7/2002	SL / N/A	10.0000	283	100.0000		0	106	28	134
000362		PORTABLE BENCHES (SCHOOL SPECIALTY)	10/15/2002	SL / N/A	10.0000	1,827	100.0000		0	686	183	869
000363		MUSIC ROOM AIR CONDITIONER	10/10/2002	SL / N/A	10.0000	795	100.0000		0	299	80	379
000364		TABLES (STAPLES)	11/2/2002	SL / N/A	10.0000	338	100.0000		0	124	34	158
000365		DELL POWEREDGE SERVER - PEACE VALLEY	2/14/2003	SL / N/A	10.0000	540	100.0000		0	185	54	239
000366		FLOOR WASHER	7/1/2003	SL / N/A	3.0000	3,992	100.0000		0	3,991	0	3,991
000367		DELL LASER PRINTER - MIDDLE SCHOOL OFFICE	7/1/2003	SL / N/A	10.0000	2,999	100.0000		0	900	300	1,200
000368		BURGLAR SYSTEM	8/15/2003	SL / N/A	3.0000	262	100.0000		0	254	7	1,111
000369		WATER COOLER	11/6/2003	SL / N/A	10.0000	3,030	100.0000		0	808	303	1,111
000370		PLUMSTEAD SIGN	10/7/2003	SL / N/A	10.0000	655	100.0000		0	181	66	247
000371		(4) 4-DRAWER FIREPROOF FILE	12/15/2003	SL / N/A	10.0000	4,893	100.0000		0	1,263	489	1,752
000443		(2) 4-DRAWER FIREPROOF FILE	7/1/2005	SL / N/A	10.0000	2,736	100.0000		0	274	274	548
000444		PALM PILOT, PROJECTOR, ACCESSORIES	7/1/2005	SL / N/A	10.0000	1,368	100.0000		0	137	137	274
000448		OFFICE FURNISHINGS FOR PEACE VALLEY / PLUMSTEAD	7/1/2005	SL / N/A	10.0000	2,225	100.0000		0	223	223	446
000452		Office Furniture	7/1/2005	SL / N/A	10.0000	6,946	100.0000		0	695	695	1,390
000463			7/1/2005	SL / N/A	5.0000	5,780	100.0000		0	1,156	1,156	2,312

Depreciation Expense

Financial

07/01/2006 - 06/30/2007

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
EQUIP / FURN												
DESK												
000465		CURVEBALL PITCHING MACHINE	9/7/2006	SL / N/A	10.0000	1,000	100.0000		0	0	83	83
000484		BANNERS	3/21/2007	SL / N/A	10.0000	1,760	100.0000		0	0	44	44
000485		CASE & STAND FOR SOUND SYSTEM	8/22/2006	SL / N/A	10.0000	2,415	100.0000		0	0	201	201
000486		(2) SUBWOOFERS & SPEAKERS	10/11/2006	SL / N/A	10.0000	1,600	100.0000		0	0	120	120
000487		20" FLOOR GLAZER	7/7/2006	SL / N/A	10.0000	5,447	100.0000		0	0	545	545
000488		GAZEBO & SHED	9/26/2006	SL / N/A	10.0000	1,025	100.0000		0	0	77	77
000489		EQUIP / FURN	7/1/2006	SL / N/A	10.0000	2,189	100.0000		0	0	219	219
Subtotal: EQUIP / FURN						54,105			0	11,282	5,318	16,600
Less dispositions and exchanges:						0			0	0	0	0
Net for: EQUIP / FURN						54,105			0	11,282	5,318	16,600
EQUIP / FURN : EDUCATION												
BOOK & SHELVES SUPPORT												
000153		BASKETBALL BACKBOARDS	1/1/1978	SL / N/A	10.0000	173	100.0000		0	0	173	173
000154		(2) UTILITY CABINETS	1/1/1978	SL / N/A	10.0000	164	100.0000		0	0	164	164
000155		PIANO CARRIER	1/1/1980	SL / N/A	10.0000	50	100.0000		0	0	50	50
000156		TABLES	1/1/1980	SL / N/A	10.0000	171	100.0000		0	0	171	171
000157		DESK & CHAIR UNITS	1/1/1980	SL / N/A	10.0000	96	100.0000		0	0	96	96
000158		FILING CABINET	1/1/1981	SL / N/A	10.0000	220	100.0000		0	0	220	220
000159		FURNITURE	1/1/1981	SL / N/A	10.0000	127	100.0000		0	0	127	127
000160		CHAIRS	1/1/1981	SL / N/A	10.0000	257	100.0000		0	0	257	257
000161		CROSS BARS	1/1/1981	SL / N/A	10.0000	1,490	100.0000		0	0	1,490	1,490
000162		PIANO	1/1/1981	SL / N/A	10.0000	23	100.0000		0	0	23	23
000163		PIANO COVER	1/1/1981	SL / N/A	10.0000	3,495	100.0000		0	0	3,495	3,495
000164		MISC EQUIPMENT	1/1/1981	SL / N/A	10.0000	62	100.0000		0	0	62	62

PLUMSTEAD CHRISTIAN SCHOOL [646000]

Depreciation Expense

Financial

07/01/2006 - 06/30/2007

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum Depreciation	Current Depreciation	Total Depreciation
EQUIP / FURN - EDUCATION												
000165		EQUIPMENT	1/1/1981 SL / N/A		10.0000	40	100.0000	0	0	0	40	40
000166		JACK	1/1/1981 SL / N/A		10.0000	15,044	100.0000	0	0	15,044	0	15,044
000167		ARM CHAIRS & DESKS	1/1/1982 SL / N/A		10.0000	576	100.0000	0	0	576	0	576
000168		FURNITURE	1/1/1982 SL / N/A		10.0000	675	100.0000	0	0	675	0	675
000170		DESK	1/1/1982 SL / N/A		10.0000	286	100.0000	0	0	286	0	286
000171		DESK	1/1/1982 SL / N/A		10.0000	65	100.0000	0	0	65	0	65
000172		LIBRARY SHELVING	1/1/1982 SL / N/A		10.0000	60	100.0000	0	0	60	0	60
000173		ARIOUS	1/1/1982 SL / N/A		10.0000	58	100.0000	0	0	58	0	58
000174		ARIOUS	1/1/1983 SL / N/A		10.0000	1,795	100.0000	0	0	1,795	0	1,795
000175		RISERS	1/1/1983 SL / N/A		10.0000	978	100.0000	0	0	978	0	978
000176		RISERS	1/1/1983 SL / N/A		10.0000	620	100.0000	0	0	620	0	620
000177		UBOTA TRACTOR W/DCK	1/1/1983 SL / N/A		10.0000	311	100.0000	0	0	311	0	311
000178		SOCCER GOAL POSTS	1/1/1986 SL / N/A		10.0000	5,814	100.0000	0	0	5,814	0	5,814
000179		MUSICAL INSTRUMENTS	1/1/1987 SL / N/A		10.0000	442	100.0000	0	0	442	0	442
000180		MISC CLASSROOM FURNITURE	1/1/1987 SL / N/A		10.0000	696	100.0000	0	0	696	0	696
000181		CHAIRS - PTF	1/1/1987 SL / N/A		10.0000	1,165	100.0000	0	0	1,165	0	1,165
000182		BASKETBALL EQUIPMENT	1/1/1987 SL / N/A		10.0000	650	100.0000	0	0	650	0	650
000183		BASKETBALL RIMS	1/1/1988 SL / N/A		10.0000	2,477	100.0000	0	0	2,477	0	2,477
000184		5) STUDY CARRELS	1/1/1988 SL / N/A		10.0000	111	100.0000	0	0	111	0	111
000185		3) REVOLVING DISPLAYS	1/1/1988 SL / N/A		10.0000	815	100.0000	0	0	815	0	815
000186		/VIDEO / PP BACK REVOLVG	1/1/1988 SL / N/A		10.0000	526	100.0000	0	0	526	0	526
000187		MASTER CLOCK / BELL SYSTEM	1/1/1988 SL / N/A		10.0000	240	100.0000	0	0	240	0	240
000188			1/1/1988 SL / N/A		10.0000	1,195	100.0000	0	0	1,195	0	1,195

Depreciation Expense

Financial

07/01/2006 - 06/30/2007

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
EQUIP / FURN / EDUCATION												
(50) CHAIR / DESK UNITS												
000189			1/1/1988	SL / N/A	10.0000	2,175	100.0000	0	0	2,175	0	2,175
(10) TABLES - 30X96												
000190			1/1/1988	SL / N/A	10.0000	613	100.0000	0	0	613	0	613
CHALKBOARDS												
000191			1/1/1988	SL / N/A	10.0000	327	100.0000	0	0	327	0	327
REFRIGERATOR												
000192			1/1/1988	SL / N/A	10.0000	400	100.0000	0	0	400	0	400
DISPLAY CAB - CLASS '87												
000193			1/1/1988	SL / N/A	10.0000	536	100.0000	0	0	536	0	536
SYNTHESIZER												
000194			1/1/1988	SL / N/A	10.0000	692	100.0000	0	0	692	0	692
PERCUSSION INSTRUMENTS												
000195			1/1/1988	SL / N/A	10.0000	210	100.0000	0	0	210	0	210
BUNDY CLARINET												
000196			1/1/1988	SL / N/A	10.0000	615	100.0000	0	0	615	0	615
BARITONE												
000197			1/1/1989	SL / N/A	10.0000	400	100.0000	0	0	400	0	400
(2) ALTO SAXPHONES												
000198			1/1/1989	SL / N/A	10.0000	998	100.0000	0	0	998	0	998
HANDBELL TABLE												
000199			1/1/1989	SL / N/A	10.0000	449	100.0000	0	0	449	0	449
DISPLAY CASE												
000200			1/1/1989	SL / N/A	10.0000	157	100.0000	0	0	157	0	157
HOCKEY GOALS												
000201			1/1/1989	SL / N/A	10.0000	602	100.0000	0	0	602	0	602
SOUND EQUIPMENT												
000202			1/1/1989	SL / N/A	10.0000	1,233	100.0000	0	0	1,233	0	1,233
PITCHING MACHINE												
000203			1/1/1989	SL / N/A	10.0000	1,823	100.0000	0	0	1,823	0	1,823
CHAIRS												
000204			1/1/1989	SL / N/A	10.0000	2,675	100.0000	0	0	2,675	0	2,675
FANS & AIR CONDITIONERS												
000205			1/1/1989	SL / N/A	10.0000	608	100.0000	0	0	608	0	608
TUBA												
000206			1/1/1990	SL / N/A	10.0000	1,650	100.0000	0	0	1,650	0	1,650
SYNTHESIZER												
000207			1/1/1990	SL / N/A	5.0000	663	100.0000	0	0	663	0	663
SOCCER GOALS												
000208			1/1/1990	SL / N/A	10.0000	885	100.0000	0	0	885	0	885
AIR CONDITIONER												
000209			1/1/1990	SL / N/A	10.0000	550	100.0000	0	0	550	0	550
MUSIC RISERS												
000210			1/1/1990	SL / N/A	10.0000	4,062	100.0000	0	0	4,062	0	4,062
SCIENCE ROOM DEMO HOOD												

PLUMSTEAD CHRISTIAN SCHOOL [646000]

Depreciation Expense

Financial

07/01/2006 - 06/30/2007

12/31/2007
8:55:15AM

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
00211		QUIP / FURN - EDUCATION	1/1/1990	SL / N/A	10.0000	1,700	100.0000	0	0	1,700	0	1,700
00212		SCIENCE ROOM TV & VCR	1/1/1990	SL / N/A	5.0000	1,262	100.0000	0	0	1,262	0	1,262
00213		CLASSROOM COMPUTER SYSTEM	1/1/1990	SL / N/A	5.0000	26,691	100.0000	0	0	26,691	0	26,691
00214		UNIVERSAL WEIGHT MACHINE	1/1/1990	SL / N/A	10.0000	6,000	100.0000	0	0	6,000	0	6,000
00215		IR CONDITIONER	1/1/1991	SL / N/A	10.0000	759	100.0000	0	0	759	0	759
00216		ELECTRIC POTTERY WHEEL	1/1/1991	SL / N/A	10.0000	877	100.0000	0	0	877	0	877
00217		COCKERS	1/1/1991	SL / N/A	10.0000	3,000	100.0000	0	0	3,000	0	3,000
00218		LACKBOARD	1/1/1991	SL / N/A	10.0000	462	100.0000	0	2	460	0	460
00219		AMERA	1/1/1993	SL / N/A	5.0000	450	100.0000	0	0	450	0	450
00220		RAILER	1/1/1993	SL / N/A	5.0000	1,719	100.0000	0	0	1,719	0	1,719
00221		HAIRS	1/1/1993	SL / N/A	5.0000	370	100.0000	0	0	370	0	370
00222		SOFTWARE - WORD	1/1/1993	SL / N/A	5.0000	1,783	100.0000	0	0	1,783	0	1,783
00223		LOWER	1/1/1994	SL / N/A	10.0000	2,932	100.0000	0	1	2,931	0	2,931
00224		RT TABLES	1/1/1994	SL / N/A	10.0000	2,785	100.0000	0	0	2,785	0	2,785
00225		TAGE CURTAINS	1/1/1994	SL / N/A	10.0000	1,400	100.0000	0	0	1,400	0	1,400
00226		LASSROOM DESKS	1/1/1994	SL / N/A	10.0000	2,657	100.0000	0	0	2,657	0	2,657
00227		TORAGE DOOR	1/1/1994	SL / N/A	10.0000	1,457	100.0000	0	0	1,457	0	1,457
00228		IOLOGY LAB DESKS	1/1/1994	SL / N/A	10.0000	2,721	100.0000	0	1	2,720	0	2,720
00229		TUDENT OFFICE CHAIRS	1/1/1994	SL / N/A	10.0000	919	100.0000	0	0	919	0	919
00230		CEPTIONIST AREA	1/1/1994	SL / N/A	10.0000	4,500	100.0000	0	0	4,500	0	4,500
00231		/C RECEPTION AREA	1/1/1994	SL / N/A	10.0000	400	100.0000	0	0	400	0	400
00232		COOLER - KITCHEN	1/1/1994	SL / N/A	10.0000	11,593	100.0000	0	1	11,592	0	11,592
00233		FFICE EQUIPMENT	1/1/1994	SL / N/A	10.0000	2,700	100.0000	0	0	2,700	0	2,700

PLUMSTEAD CHRISTIAN SCHOOL [646000]

Depreciation Expense

Financial

07/01/2006 - 06/30/2007

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
EQUIP./FURN. - EDUCATION												
SEGATE DRIVE FILE												
000234		GYM / FINE ARTS A/C	1/1/1995	SL / N/A	5.0000	535	100.0000	0	0	535	0	535
000235		WEIGHT MACHINE	1/1/1995	SL / N/A	10.0000	23,285	100.0000	0	0	23,285	0	23,285
000236		POSTAGE METER	1/1/1995	SL / N/A	10.0000	2,000	100.0000	0	0	2,000	0	2,000
000237		COMPUTER - LIBRARY SYSTEM	1/1/1996	SL / N/A	5.0000	3,168	100.0000	0	0	3,168	0	3,168
000238		CD ROM - H/S LAB	1/1/1996	SL / N/A	5.0000	12,918	100.0000	0	0	12,918	0	12,918
000239		DESKS - H/S	1/1/1996	SL / N/A	5.0000	6,437	100.0000	0	1	6,436	0	6,436
000240		FURNITURE - DAN'S OFFICE	1/1/1996	SL / N/A	10.0000	1,778	100.0000	0	0	1,778	0	1,778
000241		OFFICE COMPUTER	1/1/1996	SL / N/A	10.0000	600	100.0000	0	0	600	0	600
000242		SOFTWARE UPGRADE	1/1/1996	SL / N/A	5.0000	2,832	100.0000	0	2	2,830	0	2,830
000243		MUSIC INSTRUMENTS	1/1/1996	SL / N/A	5.0000	3,652	100.0000	0	2	3,650	0	3,650
000244		BARITONE	1/1/1996	SL / N/A	10.0000	819	100.0000	0	0	819	0	819
000245		OFFICE FURNITURE	1/1/1996	SL / N/A	10.0000	200	100.0000	0	0	200	0	200
000246		CHAIRS	1/1/1997	SL / N/A	10.0000	360	100.0000	0	0	342	18	360
000247		CASIO KEYBOARD	1/1/1997	SL / N/A	10.0000	1,225	100.0000	0	0	1,165	60	1,225
000248		COMPUTER, GEO SAFARI	1/1/1997	SL / N/A	10.0000	484	100.0000	0	0	459	24	483
000249		MOVIE PROJECTOR	1/1/1997	SL / N/A	5.0000	492	100.0000	0	1	490	0	490
000250		TRACTOR	1/1/1997	SL / N/A	5.0000	1,631	100.0000	0	1	1,630	0	1,630
000251		DONATED COMPUTERS	1/1/1997	SL / N/A	10.0000	4,000	100.0000	0	0	3,800	200	4,000
000253		PROJECTOR & SCREEN	1/1/1997	SL / N/A	5.0000	7,900	100.0000	0	0	7,900	0	7,900
000254		COMPUTER HARDWARE / SOFTWARE	1/1/1997	SL / N/A	5.0000	500	100.0000	0	0	500	0	500
000255		TABLES - HIGH SCHOOL	1/1/1997	SL / N/A	5.0000	12,722	100.0000	0	1	12,721	0	12,721
000256		CHAIRS / TABLES	3/31/1998	SL / N/A	10.0000	567	100.0000	0	0	463	57	520

PLUMSTEAD CHRISTIAN SCHOOL [646000]
Depreciation Expense

Financial

07/01/2006 - 06/30/2007

23-6050604
17/01/2006 - 06/30/2007
Sorted: General - Class

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
QUIP / FURN - EDUCATION												
00257			7/15/1997	SL / N/A	10.0000	959	100.0000	0	0	863	96	959
COMPUTERS												
00258			10/31/1997	SL / N/A	5.0000	1,467	100.0000	0	1	1,466	0	1,466
OLDING TABLES - HIGH SCHOOL												
00259			3/15/1998	SL / N/A	10.0000	816	100.0000	0	0	681	82	763
COMPUTERS												
00260			6/1/1998	SL / N/A	5.0000	400	100.0000	0	0	400	0	400
COMPUTER MONITOR												
00261			3/30/1998	SL / N/A	5.0000	150	100.0000	0	0	150	0	150
DOUBLE LAT MACHINE												
00262			5/15/1998	SL / N/A	10.0000	2,300	100.0000	0	0	1,878	230	2,108
COMPUTER												
00263			3/25/1998	SL / N/A	5.0000	1,500	100.0000	0	0	1,500	0	1,500
XCERCISE EQUIPMENT												
00264			12/15/1997	SL / N/A	10.0000	800	100.0000	0	0	687	80	767
IBM COMPUTERS												
00265			1/14/1998	SL / N/A	5.0000	2,500	100.0000	0	0	2,500	0	2,500
COMPUTER MONITOR / PRINTER												
00266			12/31/1997	SL / N/A	5.0000	14,750	100.0000	0	0	14,750	0	14,750
COMPUTERS												
00267			6/15/1998	SL / N/A	5.0000	9,594	100.0000	0	0	9,594	0	9,594
5) MAC COMPUTERS												
00268			6/15/1998	SL / N/A	5.0000	26,085	100.0000	0	0	26,085	0	26,085
USER PRINTER												
00269			6/15/1998	SL / N/A	5.0000	2,116	100.0000	0	1	2,115	0	2,115
COLOR PRINTER												
00270			6/15/1998	SL / N/A	5.0000	498	100.0000	0	0	498	0	498
COMPUTER												
00271			6/15/1998	SL / N/A	5.0000	860	100.0000	0	0	860	0	860
IDDLE SCHOOL COMPUTER LAB												
00272			6/15/1998	SL / N/A	5.0000	10,938	100.0000	0	0	10,938	0	10,938
ABLE												
00273			8/12/1998	SL / N/A	10.0000	646	100.0000	0	0	512	65	577
PIER												
00274			8/26/1998	SL / N/A	5.0000	4,000	100.0000	0	0	4,000	0	4,000
PIER												
00275			8/26/1998	SL / N/A	5.0000	4,400	100.0000	0	0	4,400	0	4,400
DING MOWER												
00276			3/15/1999	SL / N/A	10.0000	4,622	100.0000	0	0	3,389	462	3,851
RAFTON PIANO												
00277			4/15/1999	SL / N/A	10.0000	16,536	100.0000	0	0	11,989	1,654	13,643
OTARY MOWER												
00278			4/15/1999	SL / N/A	10.0000	2,967	100.0000	0	0	2,152	297	2,449
R CONDITIONER												
00279			5/15/1999	SL / N/A	10.0000	277	100.0000	0	0	199	28	227

PLUMSTEAD CHRISTIAN SCHOOL [646000]
Depreciation Expense

Financial

07/01/2006 - 06/30/2007

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
EQUIP. FURN. EDUCATION:												
AIR CONDITIONER												
000280		PARTITION - PLUMSTEAD	6/14/1999	SL / N/A	10.0000	475	100.0000	0	0	337	48	385
000281		WORKSTATIONS	12/15/1999	SL / N/A	10.0000	6,973	100.0000	0	0	4,590	697	5,287
000282		PRINTER	12/15/1999	SL / N/A	10.0000	2,000	100.0000	0	0	1,317	200	1,517
000283		TABLES	12/15/1999	SL / N/A	5.0000	399	100.0000	0	0	399	0	399
000284		COMPUTER SOFTWARE	12/15/1999	SL / N/A	10.0000	1,500	100.0000	0	0	988	150	1,138
000285		COMPUTER EQUIPMENT	12/31/1999	SL / N/A	3.0000	6,274	100.0000	0	0	6,274	0	6,274
000286		COMPUTER SOFTWARE LICENSE	12/31/1999	SL / N/A	3.0000	12,833	100.0000	0	0	12,833	0	12,833
000287		COMPUTER WEBSITE	12/31/1999	SL / N/A	3.0000	359	100.0000	0	0	359	0	359
000288		COMPUTER SOFTWARE	12/31/1999	SL / N/A	3.0000	1,058	100.0000	0	0	1,058	0	1,058
000289		COMPUTERS	7/1/2000	SL / N/A	3.0000	829	100.0000	0	0	829	0	829
000290		COMPUTERS	8/10/2000	SL / N/A	3.0000	5,589	100.0000	0	0	5,589	0	5,589
000291		COMPUTER NETWORK CABLE INSTALLATION	8/11/2000	SL / N/A	3.0000	5,257	100.0000	0	0	5,257	0	5,257
000292		COMPUTER SOFTWARE	8/28/2000	SL / N/A	3.0000	1,445	100.0000	0	0	1,445	0	1,445
000293		AAC TELEPHONE SYSTEM	2/1/2001	SL / N/A	3.0000	1,607	100.0000	0	0	1,607	0	1,607
000294		CHAIRS	5/1/2001	SL / N/A	7.0000	21,799	100.0000	0	0	16,089	3,114	19,203
000295		SOUND SYSTEM	10/12/2001	SL / N/A	10.0000	596	100.0000	0	0	284	60	344
000296		TABLES - PLUMSTEAD	12/15/2001	SL / N/A	10.0000	1,000	100.0000	0	0	458	100	558
000297		DESKS - PLUMSTEAD	7/11/2002	SL / N/A	10.0000	722	100.0000	0	0	288	72	360
000298		LOCKERS - PLUMSTEAD	7/15/2002	SL / N/A	10.0000	3,265	100.0000	0	0	1,307	327	1,634
000299		SOUND EQUIPMENT	6/15/2003	SL / N/A	10.0000	573	100.0000	0	0	176	57	233
000300		CANON MINI DV CAMERA	4/1/2003	SL / N/A	10.0000	7,127	100.0000	0	0	2,317	713	3,030
000301		COMPUTER - EMAC 1 GHZ/256/80G	7/9/2003	SL / N/A	5.0000	489	100.0000	0	0	294	98	392

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
000302		EQUIP / FURN - EDUCATION	7/9/2003	SL / N/A	3.0000	4,396	100.0000		0	4,395	0	4,395
000303		BOX LOCKER	8/4/2003	SL / N/A	10.0000	529	100.0000		0	154	53	207
000304		ADJUSTABLE WORK CENTER - QUILL	8/15/2003	SL / N/A	10.0000	484	100.0000		0	140	48	188
000305		SCHOOL SPECIALITY CHAIRS / LOCKERS / TABLES	9/15/2003	SL / N/A	10.0000	14,179	100.0000		0	4,018	1,418	5,436
000306		OPTIPLEX GX260D (6)	8/11/2003	SL / N/A	3.0000	7,176	100.0000		0	6,977	199	3
000307		BANQUET TABLE	8/14/2003	SL / N/A	10.0000	494	100.0000		0	143	49	192
000308		DIGITAL CAMERA	7/15/2003	SL / N/A	5.0000	682	100.0000		0	408	136	544
000309		FIELD HOCKEY GOALS	9/15/2003	SL / N/A	10.0000	995	100.0000		0	283	100	383
000310		LOCKERS	7/15/2004	SL / N/A	10.0000	3,557	100.0000		0	712	356	1,068
000311		LIBRARY EQUIPMENT	10/1/2004	SL / N/A	10.0000	1,052	100.0000		0	184	105	289
000312		TABLES	8/12/2004	SL / N/A	10.0000	500	100.0000		0	96	50	146
000313		SYNCHRON EYES LAB SOFTWARE LICENSE - PLUMSTEAD	7/15/2004	SL / N/A	3.0000	1,558	100.0000		0	1,038	519	1,557
000314		8) HP COMPAQ DX 2000 MICROTOWER - PLUMSTEAD	8/7/2004	SL / N/A	5.0000	5,528	100.0000		0	2,119	1,106	3,225
000315		COMPUTER SOFTWARE - PLUMSTEAD	12/1/2004	SL / N/A	3.0000	1,299	100.0000		0	686	433	1,119
000316		OFFICE EQUIPMENT	1/1/1986	SL / N/A	10.0000	1,479	100.0000		0	1,479	0	3
000317		SORTER (COPIER)	1/1/1990	SL / N/A	5.0000	1,245	100.0000		0	1,245	0	1,245
000318		XOPIER - PLUMSTEAD	1/1/1990	SL / N/A	5.0000	8,445	100.0000		2	8,443	0	8,443
000319		XOPIER - PLUMSTEAD	1/1/1990	SL / N/A	5.0000	2,075	100.0000		0	2,075	0	2,075
000320		SOFTWARE - WORD	1/1/1992	SL / N/A	5.0000	1,400	100.0000		0	1,400	0	1,400
000321		LAYGROUND	1/1/1993	SL / N/A	10.0000	2,209	100.0000		0	2,209	0	2,209
000322		SHADES	1/1/1993	SL / N/A	10.0000	3,344	100.0000		3	3,341	0	3,341
000323		LAYGROUND EQUIPMENT	1/1/1994	SL / N/A	10.0000	1,075	100.0000		0	1,075	0	1,075
000324		UTDOOR SHED	1/1/1994	SL / N/A	10.0000	1,000	100.0000		0	1,000	0	1,000

Depreciation Expense

Financial

07/01/2006 - 06/30/2007

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
EQUIP / FURN / EDUCATION												
FIRE DETECTION SYSTEM												
000325		MOWER	1/1/1994	SL / N/A	10.0000	3,705	100.0000	0	0	3,705	0	3,705
000326		FACULTY KITCHEN	1/1/1994	SL / N/A	10.0000	1,317	100.0000	0	0	1,317	0	1,317
000327		PRINTER - FACULTY LOUNGE	1/1/1994	SL / N/A	10.0000	1,437	100.0000	0	0	1,437	0	1,437
000328		POSTAGE METER	1/1/1996	SL / N/A	5.0000	789	100.0000	0	0	789	0	789
000329		BARITONE SAX	1/1/1996	SL / N/A	5.0000	1,848	100.0000	0	0	1,848	0	1,848
000330		OVERHEAD PROJECTORS	1/1/1997	SL / N/A	10.0000	2,295	100.0000	0	0	2,181	114	2,295
000331		TEXTBOOKS	1/1/1997	SL / N/A	5.0000	1,204	100.0000	0	0	1,204	0	1,204
000332		MUSIC DICTIONARY	1/1/1997	SL / N/A	5.0000	5,733	100.0000	0	0	5,733	0	5,733
000333		UPS BACKUP FILE SERVER	1/1/1997	SL / N/A	5.0000	1,535	100.0000	0	0	1,535	0	1,535
000334		LCS PANEL INTERFACE	1/1/1997	SL / N/A	5.0000	720	100.0000	0	0	720	0	720
000335		LIBRARY PRINTER	1/1/1997	SL / N/A	5.0000	338	100.0000	0	0	338	0	338
000336		SCIENCE POWER SUPPLY	1/1/1997	SL / N/A	5.0000	440	100.0000	0	0	440	0	440
000337		OSCILLOSCOPE & POWER	1/1/1997	SL / N/A	5.0000	654	100.0000	0	0	654	0	654
000338		WHITE MARKER BOARDS	1/1/1997	SL / N/A	5.0000	700	100.0000	0	0	700	0	700
000339		4TH OCTAVE HANDBELLS	1/1/1997	SL / N/A	10.0000	360	100.0000	0	0	342	18	360
000340		COMPUTER - 486 USED	1/1/1997	SL / N/A	10.0000	588	100.0000	0	0	559	29	588
000341		PRINTING PRESS	1/1/1997	SL / N/A	5.0000	400	100.0000	0	0	400	0	400
000342		COMPUTERS - LABS PEACE VALLEY	1/1/1997	SL / N/A	5.0000	2,918	100.0000	0	0	2,918	0	2,918
000343		TABLES - LABS PEACE VALLEY	7/14/1997	SL / N/A	5.0000	3,200	100.0000	0	0	3,200	0	3,200
000344		COMPUTER (DONATION)	9/8/1997	SL / N/A	10.0000	335	100.0000	0	0	297	34	331
000345		OFFICE SOFTWARE	11/6/1998	SL / N/A	5.0000	1,000	100.0000	0	0	1,000	0	1,000
000346		COMPUTERS	3/5/1999	SL / N/A	5.0000	15,496	100.0000	0	0	15,496	0	15,496

07/01/2006 - 06/30/2007

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum Depreciation	Current Depreciation	Total Depreciation
EQUIP./ FURN - EDUCATION												
000347		SERVER	4/27/1999	SL / N/A	5.0000	72,523	100.0000		0	72,523	0	72,523
000348		LICENSING FOR COMPUTER	5/4/1999	SL / N/A	5.0000	4,605	100.0000		0	4,605	0	4,605
000349		PHONE HOOKUPS	5/21/1999	SL / N/A	5.0000	1,326	100.0000		0	1,326	0	1,326
000350		CHAIRS - PEACE VALLEY	6/21/1999	SL / N/A	5.0000	599	100.0000		0	599	0	599
000351		PRINTER - PEACE VALLEY	8/16/1999	SL / N/A	10.0000	1,215	100.0000		0	841	122	3
000352			9/14/1999	SL / N/A	5.0000	399	100.0000		0	399	0	399
000353		19) APPLE IMAX SYSTEMS - PEACE VALLEY	3/15/2000	SL / N/A	5.0000	18,031	100.0000		0	18,031	0	18,031
000354		PRINTER - PEACE VALLEY	3/15/2000	SL / N/A	5.0000	449	100.0000		0	449	0	449
000355		COMPUTER EQUIPMENT - PEACE VALLEY	3/15/2000	SL / N/A	5.0000	701	100.0000		0	701	0	701
000356		COMPUTER SOFTWARE	3/15/2000	SL / N/A	3.0000	449	100.0000		0	449	0	449
000357		APPLE COMPUTER	8/18/2000	SL / N/A	3.0000	2,699	100.0000		0	2,699	0	2,699
000358		TELEPHONE SYSTEM - PEACE VALLEY	11/1/2000	SL / N/A	7.0000	16,285	100.0000		0	13,182	2,326	15,508
000359		CYBERSITTER SOFTWARE - PEACE VALLEY	10/4/2002	SL / N/A	3.0000	565	100.0000		0	565	0	565
000360		4) HP COMPAQ DX 2000 MICROTOWER - PEACE VALLEY	8/7/2004	SL / N/A	5.0000	2,764	100.0000		0	1,060	553	1,613
000478		SCIENCE LAB STOOLS	2/2/2007	SL / N/A	7.0000	1,114	100.0000		0	0	66	3
000480		DOCKERS (24 OPENINGS)	10/19/2006	SL / N/A	10.0000	2,208	100.0000		0	0	147	147
000481		PARK & PLAY STRUCTURE	9/22/2006	SL / N/A	10.0000	37,000	100.0000		0	0	2,775	2,775
000482		DOCKERS (57 OPENINGS)	7/19/2006	SL / N/A	10.0000	8,127	100.0000		0	0	745	745
000483		13) SMART BOARDS	7/31/2006	SL / N/A	10.0000	14,616	100.0000		0	0	1,340	1,340
Subtotal. EQUIP / FURN - EDUCATION						719,270			20	603,674	21,830	625,504
Less dispositions and exchanges						0			0	0	0	0
Net for: EQUIP / FURN - EDUCATION						719,270			20	603,674	21,830	625,504
AND - PEACE VALLEY												
100003		AND - PEACE VALLEY	1/1/1983	No Calc / N/A	0.0000	78,647	100.0000		0	0	0	0

Depreciation Expense

Financial

- 07/01/2006 - 06/30/2007

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
Subtotal: LAND - PEACE VALLEY												
						78,647			0	0	0	0
Less dispositions and exchanges:												
						0			0	0	0	0
Net for: LAND - PEACE VALLEY												
						78,647			0	0	0	0
LAND - PLUMSTEAD												
LAND - PLUMSTEAD												
000001			1/1/1954	No Calc / N/A	0.0000	3,500	100.0000		0	0	0	0
000002			1/1/1985	No Calc / N/A	0.0000	67,218	100.0000		0	0	0	0
Land Survey/Wetlands testing												
000460			7/1/2005	No Calc / N/A	0.0000	10,914	100.0000		0	0	0	0
Subtotal: LAND - PLUMSTEAD												
						81,632			0	0	0	0
Less dispositions and exchanges:												
						0			0	0	0	0
Net for: LAND - PLUMSTEAD												
						81,632			0	0	0	0
TECHNOLOGY												
DELL LAPTOP												
000373			1/2/2003	SL / N/A	3.0000	2,916	100.0000		0	2,916	0	2,916
PC'S - PEACE VALLEY												
000374			1/2/2003	SL / N/A	3.0000	9,917	100.0000		0	9,917	0	9,917
COMPUTER PC'S - PLUMSTEAD												
000375			1/2/2003	SL / N/A	3.0000	15,820	100.0000		0	15,820	0	15,820
DELL COMPUTERS - PEACE VALLEY												
000376			1/6/2003	SL / N/A	3.0000	2,703	100.0000		0	2,703	0	2,703
DELL COMPUTERS - PLUMSTEAD												
000377			1/6/2003	SL / N/A	3.0000	3,180	100.0000		0	3,180	0	3,180
HP SCANNER - PEACE VALLEY												
000378			1/14/2003	SL / N/A	3.0000	138	100.0000		0	138	0	138
HP SCANNER - PLUMSTEAD												
000379			1/14/2003	SL / N/A	3.0000	139	100.0000		0	139	0	139
COMPUTER EQUIPMENT - 9 OUTLET PEACE VALLEY												
000380			1/14/2003	SL / N/A	3.0000	418	100.0000		0	418	0	418
DELL COMPUTER E322L												
000381			1/14/2003	SL / N/A	3.0000	4,784	100.0000		0	4,784	0	4,784
DELL COMPUTERS - PEACE VALLEY												
000382			1/14/2003	SL / N/A	3.0000	13,000	100.0000		0	13,000	0	13,000
DELL COMPUTERS - PLUMSTEAD												
000383			1/14/2003	SL / N/A	3.0000	5,850	100.0000		0	5,850	0	5,850
COMPUTER EQUIPMENT - PENNRIDGE COMPUTING												
000384			1/15/2003	SL / N/A	3.0000	538	100.0000		0	538	0	538
COMPUTER EQUIPMENT - PLUMSTEAD												
000385			2/1/2003	SL / N/A	3.0000	650	100.0000		0	650	0	650
WINDOWS UPGRADE												
000386			7/1/2003	SL / N/A	3.0000	997	100.0000		0	996	0	996
BLACKBAUD ACADEMY MANAGER SCHEDULING SOFTWARE												

Depreciation Expense

Financial

07/01/2006 - 06/30/2007

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
TECHNOLOGY												
000387		DELL SECURITY SERVER	7/1/2003 SL / N/A		3.0000	1,015	100.0000		0	1,014	0	1,014
000388		DELL SERVER	3/1/2004 SL / N/A		3.0000	812	100.0000		0	632	180	812
000445		1) DELL COMPUTER	7/1/2005 SL / N/A		10.0000	4,444	100.0000		0	444	444	888
000446		9) DELL COMPUTERS	7/1/2005 SL / N/A		5.0000	1,100	100.0000		0	220	220	440
000447		2) SOFTWARES	7/1/2005 SL / N/A		5.0000	6,052	100.0000		0	1,210	1,210	1,210
000449		4) DELL COMPUTERS	8/2/2005 SL / N/A		3.0000	1,590	100.0000		0	486	530	1,016
000450		5) DELL COMPUTERS	7/1/2005 SL / N/A		5.0000	3,934	100.0000		0	787	787	1,574
000451		SOFTWARE	7/1/2005 SL / N/A		5.0000	3,782	100.0000		0	756	756	1,512
000453		1) DELL COMPUTER	7/1/2005 SL / N/A		3.0000	2,400	100.0000		0	800	800	1,600
000454		OUND SYSTEM	7/1/2005 SL / N/A		5.0000	1,268	100.0000		0	254	254	508
000455		IBRARY ACCESS SOFTWARE	6/19/2006 SL / N/A		10.0000	18,949	100.0000		0	0	1,895	1,895
000456		VATCHGUARD FIREBOX FIREWALL	5/9/2006 SL / N/A		3.0000	10,835	100.0000		0	602	3,612	4,214
00490		VAC 17/1.83/SD	10/11/2006 SL / N/A		3.0000	1,413	100.0000		0	0	353	353
00491		COMPUTERS	7/17/2006 SL / N/A		3.0000	1,356	100.0000		0	0	414	414
00492		3) INSPIRON 6400	7/1/2006 SL / N/A		3.0000	3,242	100.0000		0	0	1,081	1,081
00493		3M ESERVEN XSERIES 336	7/1/2006 SL / N/A		3.0000	2,887	100.0000		0	0	962	962
00494		14) DIMENSION 1100	7/14/2006 SL / N/A		3.0000	1,341	100.0000		0	0	447	447
00495		3) DIMENSION 1100	7/9/2006 SL / N/A		3.0000	8,833	100.0000		0	0	2,944	2,944
00496		NSPIRON 6400	7/1/2006 SL / N/A		3.0000	3,140	100.0000		0	0	1,047	1,047
00497		VAC 20/2.0/SD	7/1/2006 SL / N/A		3.0000	1,029	100.0000		0	0	343	343
00498		ubtotal: TECHNOLOGY	7/17/2006 SL / N/A		3.0000	2,027	100.0000		0	0	619	619
		Less dispositions and exchanges:				142,499			0	68,254	18,898	87,152
		et for: TECHNOLOGY				0			0	0	0	0
						142,499			0	68,254	18,898	87,152

Depreciation Expense

Financial

07/01/2006 - 06/30/2007

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
VANS:												
'89 FORD TAURUS												
000413			10/2/1997	SL / N/A	5.0000	3,000	100.0000		0	3,000	0	3,000
(2) '88 DODGE VANS												
000414			12/1/1999	SL / N/A	10.0000	1,000	100.0000		0	658	100	758
'89 DODGE 12 - PASSENGER VAN												
000415			8/14/2000	SL / N/A	5.0000	1,000	100.0000		0	1,000	0	1,000
'96 PASSENGER VAN												
000416			8/1/2001	SL / N/A	5.0000	9,000	100.0000		0	8,850	150	9,000
'96 VAN												
000417			9/15/2002	SL / N/A	5.0000	9,000	100.0000		0	6,900	1,800	8,700
Vans (2)												
000461			4/21/2006	SL / N/A	5.0000	25,754	100.0000		0	858	5,151	6,009
2006 Dodge Sprinter Van												
000501			7/18/2006	SL / N/A	5.0000	42,608	100.0000		0	0	7,811	7,811
2006 Dodge Sprinter Van												
000502			7/18/2006	SL / N/A	5.0000	42,308	100.0000		0	0	7,756	7,756
Lettering on 2 new vans												
000510			8/15/2006	SL / N/A	5.0000	1,978	100.0000		0	0	363	363
Subtotal: VANS						135,648			0	21,266	23,131	44,397
Less dispositions and exchanges:						10,000			0	9,850	0	10,000
Net for: VANS						125,648			0	11,416	23,131	34,397
Subtotal:												
4,061,244												
2,110,902												
193,305												
2,304,207												
Less dispositions and exchanges:												
63,569												
63,127												
0												
63,569												
Grand Totals:												
2,240,638												