



From the President of the Board

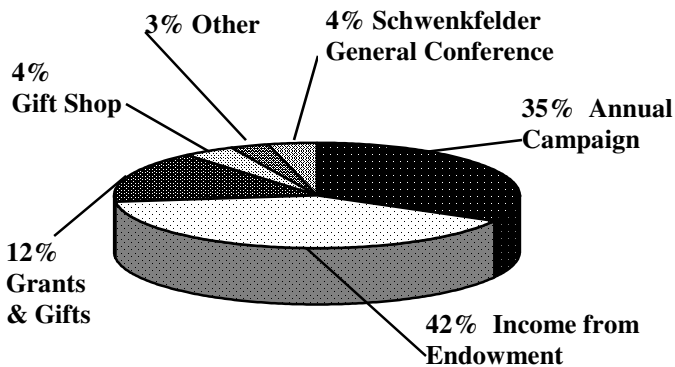
Thanks to the generosity of our many donors, the Schwenkfelder Library and Heritage Center Annual Fund campaign reached our \$130,000 goal!

Earlier in the year, the Board recognized that many competing needs worldwide challenged our faithful donors. Because we depend on the Annual Fund to pay for operating expenses, we were concerned about meeting our day-to-day costs. Needless to say, we are enthused and gratified that you have reaffirmed the value you place on the special and unique contribution that the SLHC makes in the Schwenkfelder constituency and the Upper Perkiomen Valley community. Because of your faithfulness to our Annual Fund campaign, we have replenished operating funds making it possible to continue to operate our facility and open our doors admission free, to all.

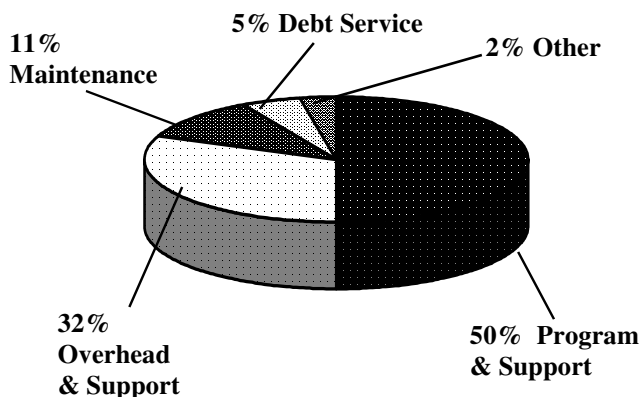
Your generous support of what we do at the Library and Heritage Center encourages staff and volunteers to work even harder to serve you better. Your support also sends a positive signal to foundations, sponsors and other funding sources that provide grants to directly support special programs, activities and exhibits that we feature for the information and pleasure of varied ages and interests. Please visit us often and share your ideas with us. For more information regarding events, or just to stay connected, enjoy visiting our web site at www.schwenkfelder.com. We look forward to staying in touch with you!

George W. Meschter, President, Board of Directors

Sources of Operating Funds



Uses of Operating Funds



Statement of Financial Position

	March 31,	2006	2005
ASSETS			
Cash and Cash equivalents	\$	204,652	\$ 144,456
Endowment Fund – market value		3,094,106	2,880,539
Prepaid expenses		4,377	3,977
Land, Building and Equipment		3,552,056	3,640,166
Other		<u>5,715</u>	<u>5,926</u>
Total Assets		<u>\$6,860,906</u>	<u>\$6,675,064</u>
LIABILITIES			
Accrued expenses	\$	4,455	\$ 3,557
Notes payable		<u>296,386</u>	<u>298,319</u>
Total Liabilities		<u>\$300,841</u>	<u>\$301,876</u>
NET ASSETS			
Unrestricted		\$3,376,887	\$3,394,375
Designated for acquisition		86,622	86,622
Temporarily restricted		2,450	11,652
Permanently restricted		<u>3,094,106</u>	<u>2,880,539</u>
Total Net Assets		<u>\$6,560,065</u>	<u>\$6,373,188</u>
Total Liabilities and net assets		<u>\$6,860,906</u>	<u>\$6,675,064</u>



Annual Campaign Gifts 2005/2006

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If you are a donor to the Annual Campaign and your name is not listed, or is listed incorrectly, please accept our sincere apologies and contact the Heritage Center office at 215-679-3103 so that we may correct our records.

**MATCHING GRANT TAKES
US OVER THE TOP!**

With less than two months remaining until the Annual Fund Campaign deadline, and in an effort to meet our \$130,000 goal, the Board of Directors announced a second appeal in February 2006. An indispensable part of the appeal was a matching challenge.

An Anonymous Benefactor offered to double every dollar we raised going forward, up to \$5,000 or to the end of the campaign, depending on which happened first. The generous challenge resulted in a very generous response!

Our second appeal donations totaled over \$7,000! This amount plus the \$5,000 match

raised \$12,000 toward our Annual Campaign goal. By the March 31 deadline, we surpassed our target, raising over \$135,000!

We are gratified and energized by the support you have given us. Thank you for the generosity, creativity and enthusiasm that made our campaign a success!



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Income from the endowment is a major financial underpinning of the Heritage Center. To help insure its future, please remember the Schwenkfelder Library & Heritage Center in your will.

**Schwenkfelder Library &
 Heritage Center**
 105 Seminary Street
 Pennsburg, PA 18073

Phone: 215.679.3103
 fax: 215.679.8175

www.schwenkfelder.com
 info@schwenkfelder.com

The mission of the Schwenkfelder Library & Heritage Center is to collect, preserve, exhibit and interpret books, manuscripts and artifacts related to the Schwenkfelders, the people of southeastern Pennsylvania in general and the Perkiomen Valley in particular.