

St. Paul's Memorial Church  
**Balance Sheet by Major Group**  
Jan 1, 2015 through Oct 31, 2015

| Major Group                                | Balance As Of<br>Jan 1, 2015 | Balance As Of<br>Oct 31, 2015 | Current Year<br>Change | Percent<br>Change |
|--|------------------------------|-------------------------------|------------------------|-------------------|
| <b><u>Fund 01 - General Operations</u></b> |                              |                               |                        |                   |
| <b>Assets</b>                              |                              |                               |                        |                   |
| 01, Checking Accounts                      | 119,932.01                   | 71,027.50                     | -48,904.51             | -40.78%           |
| 04, Money Market Funds                     | 25,907.60                    | 25,908.24                     | 0.64                   | 0.00%             |
| Dedicated Funds Receivable                 | 0.00                         | 891.81                        | 891.81                 | 0.00%             |
| <b>Total Assets</b>                        | <b>145,839.61</b>            | <b>97,827.55</b>              | <b>-48,012.06</b>      | <b>-32.92%</b>    |
| <b>Liabilities</b>                         |                              |                               |                        |                   |
| 05, Pledge Prepayment Account              | 18,587.29                    | 10,580.00                     | -8,007.29              | -43.08%           |
| Dedicated Funds Payable                    | 121,674.32                   | 190,652.21                    | 68,977.89              | 56.69%            |
| <b>Total Liabilities</b>                   | <b>140,261.61</b>            | <b>201,232.21</b>             | <b>60,970.60</b>       | <b>43.47%</b>     |
| <b><u>Fund Balance</u></b>                 |                              |                               |                        |                   |
| Totals for Fund Balance                    | 5,578.00                     | -103,404.66                   | -108,982.66            | -1953.80%         |
| <b>Total Fund Balance/Equity</b>           | <b>5,578.00</b>              | <b>-103,404.66</b>            | <b>-108,982.66</b>     | <b>-1953.80%</b>  |
| Total Liability and Fund Balance           | 145,839.61                   | 97,827.55                     | -48,012.06             | -32.92%           |