

St. Paul's Memorial Church

Dedicated Accounts

October, Fiscal Year 2015

Fund 01 - General Operations

Account	Beginning Balance	Current Month		Year-To-Date		Current Balance
		Receipts	Expenses	Receipts	Expenses	
Major 01 - Reserve Funds						
Minor 01 - General						
017-01-01-01 Memorial Fund	501.72	325.00	0.00	4,710.00	3,134.24	2,077.48
017-01-01-02 Transition Fund	19,488.40	0.00	0.00	0.00	1,756.33	17,732.07
017-01-01-03 Choral Fund	977.98	0.00	0.00	995.60	0.00	1,973.58
017-01-01-04 Organ Fund	3,096.80	100.00	1,000.00	1,411.39	5,400.00	-891.81
017-01-01-06 Flower Fund	1,586.13	350.00	289.86	4,667.60	3,281.88	2,971.85
017-01-01-07 Maintenance Fund	592.79	0.00	0.00	67,381.80	21,430.00	46,544.59
017-01-01-08 Outreach Fund	2,106.17	0.00	0.00	32,994.58	34,757.00	343.75
017-01-01-09 Operating Fund Reserve	77,249.04	0.00	0.00	19,895.36	0.00	97,144.40
017-01-01-11 Salvation Army Fund	1,952.92	0.00	0.00	0.00	1,626.57	326.35
017-01-01-12 Memorial Garden Fund	1,550.63	0.00	683.00	1,000.00	1,008.00	1,542.63
017-01-01-15 African Dev. Fund	7,207.68	1,636.00	1,700.00	10,237.50	15,890.00	1,555.18
017-01-01-16 C.House Rental Dep.	1,960.00	0.00	0.00	1,445.00	420.00	2,985.00
017-01-01-17 DAWN	16.50	0.00	0.00	770.00	659.00	127.50
017-01-01-18 EFM Loan Fund	191.43	0.00	0.00	0.00	0.00	191.43
017-01-01-19 Long Range Planning	0.00	0.00	0.00	0.00	0.00	0.00
017-01-01-21 Misc. Non-Budget Items	445.00	410.50	694.75	10,775.90	10,933.75	287.15
017-01-01-22 Shrine Mont	0.00	0.00	0.00	11,720.66	11,720.66	0.00
017-01-01-24 Special Gifts Fund	0.00	0.00	0.00	5,183.20	0.00	5,183.20
017-01-01-25 Bishop's Open Plate	0.00	0.00	0.00	753.00	753.00	0.00
017-01-01-26 United Thank Offering	0.00	0.00	0.00	0.00	0.00	0.00
017-01-01-28 Continuing Ed. Fund	1,001.18	0.00	0.00	266.00	0.00	1,267.18
017-01-01-29 Library Fund	0.00	0.00	0.00	0.00	0.00	0.00
017-01-01-30 Rector's Disc. Fund	520.47	0.00	260.00	7,315.00	6,521.94	1,313.53
017-01-01-31 Associate's Disc. Fund	587.09	250.00	331.00	2,271.60	1,461.29	1,397.40
017-01-01-32 Minister's Disc. Fund	500.00	0.00	0.00	0.00	0.00	500.00
017-01-01-34 Colvin Disc. Fund	0.00	0.00	0.00	250.00	0.00	250.00
017-01-01-35 Campus Ministry Grant	0.00	0.00	62.06	5,000.00	62.06	4,937.94
Totals	\$121,531.93	\$3,071.50	\$5,020.67	\$189,044.19	\$120,815.72	\$189,760.40
Fund 01 - General Operations	\$121,531.93	\$3,071.50	\$5,020.67	\$189,044.19	\$120,815.72	\$189,760.40