

St. Paul's Memorial Church
Balance Sheet by Major Group
Jan 1, 2015 through Nov 30, 2015

| Major Group | Balance As Of Jan 1, 2015 | Balance As Of Nov 30, 2015 | Current Year Change | Percent Change |
|--|------------------------------|-------------------------------|------------------------|-------------------|
| <u>Fund 01 - General Operations</u> | | | | |
| Assets | | | | |
| 01, Checking Accounts | 119,932.01 | 64,659.74 | -55,272.27 | -46.09% |
| 04, Money Market Funds | 25,907.60 | 25,908.24 | 0.64 | 0.00% |
| Dedicated Funds Receivable | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Assets | 145,839.61 | 90,567.98 | -55,271.63 | -37.90% |
| Liabilities | | | | |
| 05, Pledge Prepayment Account | 18,587.29 | 15,080.00 | -3,507.29 | -18.87% |
| Dedicated Funds Payable | 121,674.32 | 176,758.67 | 55,084.35 | 45.27% |
| Total Liabilities | 140,261.61 | 191,838.67 | 51,577.06 | 36.77% |
| <u>Fund Balance</u> | | | | |
| Totals for Fund Balance | 5,578.00 | -101,270.69 | -106,848.69 | -1915.54% |
| Total Fund Balance/Equity | 5,578.00 | -101,270.69 | -106,848.69 | -1915.54% |
| Total Liability and Fund Balance | 145,839.61 | 90,567.98 | -55,271.63 | -37.90% |