

St. Paul's Memorial Church  
**Dedicated Accounts**  
**November, Fiscal Year 2015**  
Fund 01 - General Operations

Account	Beginning Balance	Current Month		Year-To-Date		Current Balance
		Receipts	Expenses	Receipts	Expenses	
<b>Major 01 - Reserve Funds</b>						
<b>Minor 01 - General</b>						
017-01-01-01 Memorial Fund	501.72	100.00	59.88	4,810.00	3,194.12	2,117.60
017-01-01-02 Transition Fund	19,488.40	0.00	6,462.30	0.00	8,218.63	11,269.77
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	959.00	0.00	2,370.39	5,400.00	67.19
017-01-01-06 Flower Fund	1,586.13	100.00	1,035.79	4,767.60	4,317.67	2,036.06
017-01-01-07 Maintenance Fund	592.79	0.00	7,469.50	67,381.80	28,899.50	39,075.09
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	262.34	0.00	1,888.91	64.01
017-01-01-12 Memorial Garden Fund	1,550.63	100.00	59.00	1,100.00	1,067.00	1,583.63
017-01-01-15 African Dev. Fund	7,207.68	225.00	0.00	10,462.50	15,890.00	1,780.18
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	326.00	0.00	1,096.00	659.00	453.50
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	0.00	0.00	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	250.00	50.00	7,565.00	6,571.94	1,513.53
017-01-01-31 Associate's Disc. Fund	587.09	950.00	0.00	3,221.60	1,461.29	2,347.40
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	612.92	5,000.00	674.98	4,325.02
Totals	<b>\$121,531.93</b>	<b>\$3,010.00</b>	<b>\$16,011.73</b>	<b>\$192,054.19</b>	<b>\$136,827.45</b>	<b>\$176,758.67</b>
<b>Fund 01 - General Operations</b>	<b>\$121,531.93</b>	<b>\$3,010.00</b>	<b>\$16,011.73</b>	<b>\$192,054.19</b>	<b>\$136,827.45</b>	<b>\$176,758.67</b>