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

Major Group	Balance As Of Jan 1, 2015	Balance As Of Dec 31, 2015	Current Year Change	Percent Change
<u>Fund 01 - General Operations</u>				
Assets				
01, Checking Accounts	119,932.01	146,931.04	26,999.03	22.51%
04, Money Market Funds	25,907.60	26,215.93	308.33	1.19%
Dedicated Funds Receivable	0.00	0.00	0.00	0.00%
Total Assets	145,839.61	173,146.97	27,307.36	18.72%
Liabilities				
05, Pledge Prepayment Account	18,587.29	22,667.16	4,079.87	21.95%
Dedicated Funds Payable	121,674.32	145,401.81	23,727.49	19.50%
Total Liabilities	140,261.61	168,068.97	27,807.36	19.83%
<u>Fund Balance</u>				
Totals for Fund Balance	5,578.00	5,078.00	-500.00	-8.96%
Total Fund Balance/Equity	5,578.00	5,078.00	-500.00	-8.96%
Total Liability and Fund Balance	145,839.61	173,146.97	27,307.36	18.72%