

2/14/2016
12:50p

St. Paul's Memorial Church
Dedicated Accounts
December, 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	2,350.00	2,186.30	7,160.00	5,380.42	2,281.30
017-01-01-02 Transition Fund	19,488.40	0.00	1,349.76	0.00	9,568.39	9,920.01
017-01-01-03 Choral Fund	977.98	0.00	1,800.00	995.60	1,800.00	173.58
017-01-01-04 Organ Fund	3,096.80	100.00	0.00	2,470.39	5,400.00	167.19
017-01-01-06 Flower Fund	1,586.13	1,025.00	654.25	5,792.60	4,971.92	2,406.81
017-01-01-07 Maintenance Fund	592.79	0.00	13,044.88	67,381.80	41,944.38	26,030.21
017-01-01-08 Outreach Fund	2,106.17	436.00	300.41	33,430.58	35,057.41	479.34
017-01-01-09 Operating Fund Reserve	77,249.04	0.00	16,951.04	19,895.36	16,951.04	80,193.36
017-01-01-11 Salvation Army Fund	1,952.92	300.41	364.42	300.41	2,145.00	108.33
017-01-01-12 Memorial Garden Fund	1,550.63	0.00	59.00	1,100.00	1,126.00	1,524.63
017-01-01-15 African Dev. Fund	7,207.68	5,740.00	845.00	16,202.50	16,735.00	6,675.18
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	432.00	0.00	1,528.00	659.00	885.50
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	950.00	750.00	11,725.90	11,683.75	487.15
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	16.80	5,200.00	5,200.00	5,200.00	0.00
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	200.00	7,565.00	6,771.94	1,313.53
017-01-01-31 Associate's Disc. Fund	587.09	1,300.00	0.00	4,521.60	1,461.29	3,647.40
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	410.34	5,000.00	1,085.32	3,914.68
Totals	\$121,531.93	\$12,650.21	\$44,115.40	\$204,704.40	\$180,834.52	\$145,401.81
Fund 01 - General Operations	\$121,531.93	\$12,650.21	\$44,115.40	\$204,704.40	\$180,834.52	\$145,401.81