

St. Paul's Memorial Church

**Dedicated Accounts**

**March, Fiscal Year 2016**

Fund 01 - General Operations

| Account                             | Beginning<br>Balance | Current Month     |                   | Year-To-Date       |                    | Current<br>Balance  |
|-------------------------------------|----------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
|                                     |                      | Receipts          | Expenses          | Receipts           | Expenses           |                     |
| <b>Major 01 - Reserve Funds</b>     |                      |                   |                   |                    |                    |                     |
| <b>Minor 01 - General</b>           |                      |                   |                   |                    |                    |                     |
| 017-01-01-01 Memorial Fund          | 2,281.30             | 2,300.00          | 0.00              | 5,424.90           | 2,086.64           | 5,619.56            |
| 017-01-01-02 Transition Fund        | 9,920.01             | 0.00              | 0.00              | 0.00               | 206.18             | 9,713.83            |
| 017-01-01-03 Choral Fund            | 173.58               | 0.00              | 0.00              | 0.00               | 0.00               | 173.58              |
| 017-01-01-04 Organ Fund             | 167.19               | 125.00            | 0.00              | 325.00             | 0.00               | 492.19              |
| 017-01-01-06 Flower Fund            | 2,406.81             | 1,300.00          | 77.15             | 1,550.00           | 1,267.00           | 2,689.81            |
| 017-01-01-07 Maintenance Fund       | 26,030.21            | 0.00              | 0.00              | 0.00               | 0.00               | 26,030.21           |
| 017-01-01-08 Outreach Fund          | 479.34               | 0.00              | 0.00              | 0.00               | 0.00               | 479.34              |
| 017-01-01-09 Operating Fund Reserve | 80,193.36            | 0.00              | 0.00              | 0.00               | 0.00               | 80,193.36           |
| 017-01-01-11 Salvation Army Fund    | 108.33               | 0.00              | 446.54            | 900.00             | 890.93             | 117.40              |
| 017-01-01-12 Memorial Garden Fund   | 1,524.63             | 0.00              | 994.00            | 600.00             | 994.00             | 1,130.63            |
| 017-01-01-15 African Dev. Fund      | 6,675.18             | 25.00             | 0.00              | 1,715.00           | 8,090.00           | 300.18              |
| 017-01-01-16 C.House Rental Dep.    | 2,985.00             | 0.00              | 0.00              | 0.00               | 0.00               | 2,985.00            |
| 017-01-01-17 DAWN                   | 885.50               | 0.00              | 0.00              | 237.00             | 0.00               | 1,122.50            |
| 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 | 487.15               | 2,036.24          | 4,511.71          | 6,752.24           | 6,713.91           | 525.48              |
| 017-01-01-22 Shrine Mont            | 0.00                 | 0.00              | 0.00              | 0.00               | 1,000.00           | -1,000.00           |
| 017-01-01-24 Special Gifts Fund     | 0.00                 | 0.00              | 0.00              | 0.00               | 0.00               | 0.00                |
| 017-01-01-25 Bishop's Open Plate    | 0.00                 | 0.00              | 0.00              | 0.00               | 0.00               | 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    | 1,267.18             | 0.00              | 0.00              | 0.00               | 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    | 1,313.53             | 200.00            | 0.00              | 700.00             | 10.00              | 2,003.53            |
| 017-01-01-31 Associate's Disc. Fund | 3,647.40             | 0.00              | 1,100.00          | 250.00             | 2,350.00           | 1,547.40            |
| 017-01-01-32 Minister's Disc. Fund  | 500.00               | 701.00            | 0.00              | 701.00             | 0.00               | 1,201.00            |
| 017-01-01-34 Colvin Disc. Fund      | 250.00               | 0.00              | 0.00              | 0.00               | 250.00             | 0.00                |
| 017-01-01-35 Campus Ministry Grant  | 3,914.68             | 0.00              | 0.00              | 0.00               | 0.00               | 3,914.68            |
| Totals                              | <b>\$145,401.81</b>  | <b>\$6,687.24</b> | <b>\$7,129.40</b> | <b>\$19,155.14</b> | <b>\$23,858.66</b> | <b>\$140,698.29</b> |
| <b>Fund 01 - General Operations</b> | <b>\$145,401.81</b>  | <b>\$6,687.24</b> | <b>\$7,129.40</b> | <b>\$19,155.14</b> | <b>\$23,858.66</b> | <b>\$140,698.29</b> |