

5/3/2016  
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St. Paul's Memorial Church  
**Balance Sheet by Major Group**  
Jan 1, 2016 through Apr 30, 2016

Major Group	Balance As Of Jan 1, 2016	Balance As Of Apr 30, 2016	Current Year Change	Percent Change
<b><u>Fund 01 - General Operations</u></b>				
<b>Assets</b>				
01, Checking Accounts	146,931.04	108,343.51	-38,587.53	-26.26%
04, Money Market Funds	26,215.93	26,216.58	0.65	0.00%
Dedicated Funds Receivable	0.00	5,390.32	5,390.32	0.00%
<b>Total Assets</b>	<b>173,146.97</b>	<b>139,950.41</b>	<b>-33,196.56</b>	<b>-19.17%</b>
<b>Liabilities</b>				
05, Pledge Prepayment Account	22,667.16	0.00	-22,667.16	-100.00%
Dedicated Funds Payable	145,401.81	139,792.75	-5,609.06	-3.86%
<b>Total Liabilities</b>	<b>168,068.97</b>	<b>139,792.75</b>	<b>-28,276.22</b>	<b>-16.82%</b>
<b><u>Fund Balance</u></b>				
Totals for Fund Balance	5,078.00	157.66	-4,920.34	-96.90%
<b>Total Fund Balance/Equity</b>	<b>5,078.00</b>	<b>157.66</b>	<b>-4,920.34</b>	<b>-96.90%</b>
Total Liability and Fund Balance	173,146.97	139,950.41	-33,196.56	-19.17%