

St. Paul's Memorial Church

Dedicated Accounts

April, Fiscal Year 2016

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	2,281.30	50.00	0.00	5,474.90	2,086.64	5,669.56
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	100.00	0.00	425.00	0.00	592.19
017-01-01-06 Flower Fund	2,406.81	350.00	1,068.27	1,900.00	2,335.27	1,971.54
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	280.50	900.00	1,171.43	-163.10
017-01-01-12 Memorial Garden Fund	1,524.63	0.00	276.15	600.00	1,270.15	854.48
017-01-01-15 African Dev. Fund	6,675.18	135.00	0.00	1,850.00	8,090.00	435.18
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	300.00	237.00	300.00	822.50
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	195.00	1,047.70	6,947.24	7,761.61	-327.22
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	225.00	0.00	225.00	1,042.18
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	900.00	10.00	2,203.53
017-01-01-31 Associate's Disc. Fund	3,647.40	0.00	0.00	250.00	2,350.00	1,547.40
017-01-01-32 Minister's Disc. Fund	500.00	0.00	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	228.24	0.00	228.24	3,686.44
017-01-01-36 Access 2016	0.00	1,100.00	5,000.00	1,100.00	5,000.00	-3,900.00
Totals	\$145,401.81	\$2,130.00	\$8,425.86	\$21,285.14	\$32,284.52	\$134,402.43
Fund 01 - General Operations	\$145,401.81	\$2,130.00	\$8,425.86	\$21,285.14	\$32,284.52	\$134,402.43