

St. Paul's Memorial Church  
**Balance Sheet by Major Group**  
Jan 1, 2016 through May 31, 2016

Major Group	Balance As Of Jan 1, 2016	Balance As Of May 31, 2016	Current Year Change	Percent Change
<b><u>Fund 01 - General Operations</u></b>				
<b>Assets</b>				
01, Checking Accounts	146,931.04	107,864.64	-39,066.40	-26.59%
04, Money Market Funds	26,215.93	26,216.58	0.65	0.00%
Dedicated Funds Receivable	0.00	418.66	418.66	0.00%
<b>Total Assets</b>	<b>173,146.97</b>	<b>134,499.88</b>	<b>-38,647.09</b>	<b>-22.32%</b>
<b>Liabilities</b>				
05, Pledge Prepayment Account	22,667.16	0.00	-22,667.16	-100.00%
Dedicated Funds Payable	145,401.81	144,971.97	-429.84	-0.30%
<b>Total Liabilities</b>	<b>168,068.97</b>	<b>144,971.97</b>	<b>-23,097.00</b>	<b>-13.74%</b>
<b><u>Fund Balance</u></b>				
Totals for Fund Balance	5,078.00	-10,472.09	-15,550.09	-306.22%
<b>Total Fund Balance/Equity</b>	<b>5,078.00</b>	<b>-10,472.09</b>	<b>-15,550.09</b>	<b>-306.22%</b>
Total Liability and Fund Balance	173,146.97	134,499.88	-38,647.09	-22.32%