

St. Paul's Memorial Church

Dedicated Accounts

May, 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	0.00	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	525.00	0.00	692.19
017-01-01-06 Flower Fund	2,406.81	0.00	105.78	1,900.00	2,441.05	1,865.76
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	255.56	900.00	1,426.99	-418.66
017-01-01-12 Memorial Garden Fund	1,524.63	0.00	85.50	600.00	1,355.65	768.98
017-01-01-15 African Dev. Fund	6,675.18	275.00	0.00	2,125.00	8,090.00	710.18
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	508.00	200.00	745.00	500.00	1,130.50
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	3,241.30	1,209.73	10,188.54	8,971.34	1,704.35
017-01-01-22 Shrine Mont	0.00	1,600.00	0.00	1,600.00	1,000.00	600.00
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	701.00	701.00	701.00	701.00	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	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	0.00	0.00	900.00	10.00	2,203.53
017-01-01-31 Associate's Disc. Fund	3,647.40	100.00	0.00	350.00	2,350.00	1,647.40
017-01-01-32 Minister's Disc. Fund	500.00	0.00	701.00	701.00	701.00	500.00
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	715.85	0.00	944.09	2,970.59
017-01-01-36 Access 2016	0.00	7,600.00	0.00	8,700.00	5,000.00	3,700.00
Totals	\$145,401.81	\$14,125.30	\$3,974.42	\$35,410.44	\$36,258.94	\$144,553.31
Fund 01 - General Operations	\$145,401.81	\$14,125.30	\$3,974.42	\$35,410.44	\$36,258.94	\$144,553.31