

St. Paul's Memorial Church
Dedicated Accounts
July, 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	200.00	0.00	5,949.90	7,096.84	1,134.36
017-01-01-02 Transition Fund	9,920.01	0.00	0.00	0.00	310.80	9,609.21
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	725.00	0.00	892.19
017-01-01-06 Flower Fund	2,406.81	100.00	162.65	2,500.00	2,801.02	2,105.79
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	500.00	-20.66
017-01-01-09 Operating Fund Reserve	80,193.36	0.00	0.00	191.43	0.00	80,384.79
017-01-01-11 Salvation Army Fund	108.33	0.00	0.00	900.00	1,685.36	-677.03
017-01-01-12 Memorial Garden Fund	1,524.63	0.00	59.00	600.00	1,414.65	709.98
017-01-01-15 African Dev. Fund	6,675.18	25.00	0.00	2,381.00	8,090.00	966.18
017-01-01-16 C.House Rental Dep.	2,985.00	1,940.00	0.00	1,940.00	990.00	3,935.00
017-01-01-17 DAWN	885.50	0.00	0.00	765.00	500.00	1,150.50
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	500.00	875.00	15,205.43	14,821.34	871.24
017-01-01-22 Shrine Mont	0.00	4,533.00	940.00	9,008.00	1,940.00	7,068.00
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	701.00	701.00	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	250.00	0.00	1,150.00	260.00	2,203.53
017-01-01-31 Associate's Disc. Fund	3,647.40	750.00	0.00	1,100.00	2,650.00	2,097.40
017-01-01-32 Minister's Disc. Fund	500.00	0.00	0.00	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	0.00	0.00	2,430.98	1,483.70
017-01-01-36 Access 2016	0.00	1,300.00	0.00	14,200.00	10,495.14	3,704.86
Totals	\$145,210.38	\$9,698.00	\$2,036.65	\$58,017.76	\$57,863.13	\$145,365.01
Fund 01 - General Operations	\$145,210.38	\$9,698.00	\$2,036.65	\$58,017.76	\$57,863.13	\$145,365.01