

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

Major Group	Balance As Of Jan 1, 2016	Balance As Of Aug 31, 2016	Current Year Change	Percent Change
<u>Fund 01 - General Operations</u>				
Assets				
01, Checking Accounts	146,931.04	45,144.35	-101,786.69	-69.28%
04, Money Market Funds	26,215.93	1,217.37	-24,998.56	-95.36%
Dedicated Funds Receivable	0.00	5,845.07	5,845.07	0.00%
Total Assets	173,146.97	52,206.79	-120,940.18	-69.85%
Liabilities				
05, Pledge Prepayment Account	22,667.16	100.00	-22,567.16	-99.56%
Dedicated Funds Payable	145,401.81	118,159.54	-27,242.27	-18.74%
Total Liabilities	168,068.97	118,259.54	-49,809.43	-29.64%
<u>Fund Balance</u>				
Totals for Fund Balance	5,078.00	-66,052.75	-71,130.75	-1400.76%
Total Fund Balance/Equity	5,078.00	-66,052.75	-71,130.75	-1400.76%
Total Liability and Fund Balance	173,146.97	52,206.79	-120,940.18	-69.85%