

St. Paul's Memorial Church
Dedicated Accounts
August, 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	25.00	1,635.50	5,974.90	8,732.34	-476.14
017-01-01-02 Transition Fund	9,920.01	0.00	269.34	0.00	580.14	9,339.87
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	110.00	0.00	835.00	0.00	1,002.19
017-01-01-06 Flower Fund	2,406.81	100.00	89.90	2,600.00	2,890.92	2,115.89
017-01-01-07 Building Fund	26,030.21	0.00	34,814.07	5,000.00	34,814.07	-3,783.86
017-01-01-08 Outreach Fund	479.34	25.00	0.00	50.00	500.00	29.34
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	316.94	9.94	2,191.94	1,695.30	604.97
017-01-01-12 Memorial Garden Fund	1,524.63	300.00	243.80	900.00	1,658.45	766.18
017-01-01-15 African Dev. Fund	6,675.18	25.00	0.00	2,406.00	8,090.00	991.18
017-01-01-16 C.House Rental Dep.	2,985.00	0.00	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	200.00	200.00	15,405.43	15,021.34	871.24
017-01-01-22 Shrine Mont	0.00	2,150.00	0.00	11,158.00	1,940.00	9,218.00
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	200.00	0.00	1,350.00	260.00	2,403.53
017-01-01-31 Associate's Disc. Fund	3,647.40	0.00	0.00	1,150.00	2,650.00	2,147.40
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	2,700.00	6,889.93	16,900.00	17,385.07	-485.07
Totals	\$145,210.38	\$6,151.94	\$44,152.48	\$70,219.70	\$102,015.61	\$113,414.47
Major 02 - Non-Budgeted Items						
Minor 01 - Non-Budgeted Items						
017-02-01-00 Diocesan Demo Project	0.00	0.00	1,100.00	0.00	1,100.00	-1,100.00
Totals	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	-\$1,100.00
Fund 01 - General Operations	\$145,210.38	\$6,151.94	\$45,252.48	\$70,219.70	\$103,115.61	\$112,314.47