

10/4/2016  
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St. Paul's Memorial Church  
**Balance Sheet by Major Group**  
Jan 1, 2016 through Sep 30, 2016

| Major Group                                | Balance As Of<br>Jan 1, 2016 | Balance As Of<br>Sep 30, 2016 | Current Year<br>Change | Percent<br>Change |
|--|------------------------------|-------------------------------|------------------------|-------------------|
| <b><u>Fund 01 - General Operations</u></b> |                              |                               |                        |                   |
| <b>Assets</b>                              |                              |                               |                        |                   |
| 01, Checking Accounts                      | 146,931.04                   | 91,122.52                     | -55,808.52             | -37.98%           |
| 04, Money Market Funds                     | 26,215.93                    | 1,217.39                      | -24,998.54             | -95.36%           |
| Dedicated Funds Receivable                 | 0.00                         | 7,812.27                      | 7,812.27               | 0.00%             |
| <b>Total Assets</b>                        | <b>173,146.97</b>            | <b>100,152.18</b>             | <b>-72,994.79</b>      | <b>-42.16%</b>    |
| <b>Liabilities</b>                         |                              |                               |                        |                   |
| 05, Pledge Prepayment Account              | 22,667.16                    | 100.00                        | -22,567.16             | -99.56%           |
| Dedicated Funds Payable                    | 145,401.81                   | 181,167.83                    | 35,766.02              | 24.60%            |
| <b>Total Liabilities</b>                   | <b>168,068.97</b>            | <b>181,267.83</b>             | <b>13,198.86</b>       | <b>7.85%</b>      |
| <b><u>Fund Balance</u></b>                 |                              |                               |                        |                   |
| Totals for Fund Balance                    | 5,078.00                     | -81,115.65                    | -86,193.65             | -1697.39%         |
| <b>Total Fund Balance/Equity</b>           | <b>5,078.00</b>              | <b>-81,115.65</b>             | <b>-86,193.65</b>      | <b>-1697.39%</b>  |
| Total Liability and Fund Balance           | 173,146.97                   | 100,152.18                    | -72,994.79             | -42.16%           |