

St. Paul's Memorial Church
Dedicated Accounts
September, 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	29.75	5,974.90	8,762.09	-505.89
017-01-01-02 Transition Fund	9,920.01	0.00	3,612.85	0.00	4,192.99	5,727.02
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	935.00	0.00	1,102.19
017-01-01-06 Flower Fund	2,406.81	350.00	117.73	2,950.00	3,008.65	2,348.16
017-01-01-07 Building Fund	26,030.21	46,675.73	0.00	51,675.73	34,814.07	42,891.87
017-01-01-08 Outreach Fund	479.34	25,850.00	16,500.00	25,900.00	17,000.00	9,379.34
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	225.00	0.00	2,416.94	1,695.30	829.97
017-01-01-12 Memorial Garden Fund	1,524.63	0.00	0.00	900.00	1,658.45	766.18
017-01-01-15 African Dev. Fund	6,675.18	3,025.00	0.00	5,431.00	8,090.00	4,016.18
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	0.00	200.00	15,405.43	15,221.34	671.24
017-01-01-22 Shrine Mont	0.00	1,000.00	15,729.31	12,158.00	17,669.31	-5,511.31
017-01-01-24 Special Gifts Fund	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
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	1,550.00	260.00	2,603.53
017-01-01-31 Associate's Disc. Fund	3,647.40	15.00	0.00	1,165.00	2,650.00	2,162.40
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	0.00	0.00	16,900.00	17,385.07	-485.07
Totals	\$145,210.38	\$97,440.73	\$36,189.64	\$167,660.43	\$138,205.25	\$174,665.56
Major 02 - Non-Budgeted Items						
Minor 01 - Non-Budgeted Items						
017-02-01-00 Diocesan Demo Project	0.00	0.00	210.00	0.00	1,310.00	-1,310.00
Totals	\$0.00	\$0.00	\$210.00	\$0.00	\$1,310.00	-\$1,310.00
Fund 01 - General Operations	\$145,210.38	\$97,440.73	\$36,399.64	\$167,660.43	\$139,515.25	\$173,355.56