

All Souls Unitarian Universalist Church

Designated Funds

July through December 2016

	201 Minister's Discretionary	312 Lay Leadership	313 150th Documentary	314 Religious Education	317 Security Cameras	318 Nursery Update	331 Youth Trip	335 Summer Camp	351 Green Sanctuary	371 Collections & Transfers	381 Maintenance Reserve	382 Simpson House Maintenance	Total Part I
Beginning Balance	4,105.05	1,149.36	1,960.00	998.87	0.00	0.00	2,903.46	185.94	2,893.94	14.87	4,687.49	8,068.40	26,967.38
Income													
3901 · Designated Fund Receipts	1,410.50	623.00			8,277.00	390.00	1,381.27	1,007.59	480.56	9,909.33	4,000.00		27,479.25
9000 · Simpson House													
9304 · Extras												9,038.95	9,038.95
Total Income	1,410.50	623.00	0.00	0.00	8,277.00	390.00	1,381.27	1,007.59	480.56	9,909.33	4,000.00	9,038.95	36,518.20
Expense													
9901 · Designated Fund Expenses			760.00	263.58	88.13	0.00	3,791.35	682.69	100.00	9,881.28	998.00	2,133.62	18,698.65
Total Expense	0.00	0.00	760.00	263.58	88.13	0.00	3,791.35	682.69	100.00	9,881.28	998.00	2,133.62	18,698.65
Net Income	1,410.50	623.00	-760.00	-263.58	8,188.87	390.00	-2,410.08	324.90	380.56	28.05	3,002.00	6,905.33	17,819.55
Ending Balance	5,515.55	1,772.36	1,200.00	735.29	8,188.87	390.00	493.38	510.84	3,274.50	42.92	7,689.49	14,973.73	44,786.93

	Music Program	Intern Support	Coffee House	Men's Group	Participation Fund	Demeters	Payroll Tax Liability	Total Part II	Total
Beginning Balance	5,450.00	550.11	106.49	1,566.85	1,591.93	4,722.90	14.84	14,003.12	40,970.50
Income									
3901 · Designated Fund Receipts								0.00	36,518.20
Expense									
9901 · Designated Fund Expenses	2,750.00			107.10				2,857.10	21,555.75
Net Income	-2,750.00	0.00	0.00	-107.10	0.00	0.00	0.00	-2,857.10	14,962.45
Ending Balance	2,700.00	550.11	106.49	1,459.75	1,591.93	4,722.90	14.84	11,146.02	55,932.95