

All Souls Unitarian Universalist Church

Designated Funds

July 2017 - February 2018

	201 Minister's Discretionary	311 Music Program	312 Lay Leadership	313 150th Anniversary	314 Religious Education	316 Intern Support	331 Youth Trip	320 Interfaith Projects	332 Coffee House	333 Men's Group	334 Participation Fund	335 Summer Camp	Total Part I
Beginning Balance	5,799.73	2,700.00	1,772.36	1,930.69	463.58	550.11	1,728.67	0.00	106.49	1,606.75	3,373.65	510.84	20,542.87
Income													
3901 · Designated Fund Receipts	11,373.40			1,949.09			6,873.61	2,692.95					22,889.05
Expense													
9901 · Designated Fund Expenses	6,938.50		916.08	2,950.05			514.26	4,800.00		1,012.62			17,131.51
Net Income	4,434.90	0.00	-916.08	-1,000.96	0.00	0.00	6,359.35	-2,107.05	0.00	-1,012.62	0.00	0.00	5,757.54
Ending Balance	10,234.63	2,700.00	856.28	929.73	463.58	550.11	8,088.02	-2,107.05	106.49	594.13	3,373.65	510.84	26,300.41
	317 Security Cameras	318 Building Improvements	319 Sound System	336 Denreters	351 Green Sanctuary	371 Collections & Transfers	381 Maintenance Reserve	382 Simpson House Maintenance	Total Part II	Total			
Beginning Balance	7,696.40	645.49	10,500.00	3,687.07	3,134.50	64.87	7,149.49	14,482.85	47,360.67	67,903.54			
Income													
3901 · Designated Fund Receipts	150.00					4,391.77	1,500.00		6,041.77	28,930.82			
9304 · Simpson House Extras								8,663.67	8,663.67	8,663.67			
Total Income	150.00	0.00	0.00	0.00	0.00	4,391.77	1,500.00	8,663.67	14,705.44	37,594.49			
Expense													
9901 · Designated Fund Expenses		705.30				4,160.87	4,779.67	2,046.95	11,692.79	28,824.30			
Net Income	150.00	-705.30	0.00	0.00	0.00	230.90	-3,279.67	6,616.72	3,012.65	8,770.19			
Ending Balance	7,846.40	-59.81	10,500.00	3,687.07	3,134.50	295.77	3,869.82	21,099.57	50,373.32	76,673.73			