

All Souls Unitarian Universalist Church

Designated Funds

July 2017 - January 2018

	201 Minister's Discretionary	311 Music Program	312 Lay Leadership	313 150th Anniversary	314 Religious Education	316 Intern Support	331 Youth Trip	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	106.49	1,606.75	3,373.65	510.84	20,542.87
Income												
3901 · Designated Fund Receipts	11,123.40			1,689.10			5,092.60					17,905.10
Expense												
9901 · Designated Fund Expenses	556.00		916.08	5,100.05			514.26		922.64			8,009.03
Net Income	10,567.40	0.00	-916.08	-3,410.95	0.00	0.00	4,578.34	0.00	-922.64	0.00	0.00	9,896.07
Ending Balance	16,367.13	2,700.00	856.28	-1,480.26	463.58	550.11	6,307.01	106.49	684.11	3,373.65	510.84	30,438.94

	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	14.87	7,149.49	14,732.85	47,560.67	68,103.54
Income										
3901 · Designated Fund Receipts	150.00					4,068.16	1,500.00	550.00	6,268.16	24,173.26
9304 · Simpson House Extras								8,113.67	8,113.67	8,113.67
Total Income	150.00	0.00	0.00	0.00	0.00	4,068.16	1,500.00	8,663.67	14,381.83	32,286.93
Expense										
9901 · Designated Fund Expenses		645.49				1,854.09	2,481.05	1,747.70	6,728.33	14,737.36
Net Income	150.00	-645.49	0.00	0.00	0.00	2,214.07	-981.05	6,915.97	7,653.50	17,549.57
Ending Balance	7,846.40	0.00	10,500.00	3,687.07	3,134.50	2,228.94	6,168.44	21,648.82	55,214.17	85,653.11