All Souls Unitarian Universalist Church

Designated Funds

July 2017 - May 2018

	201 Minister's Discretionary	311 Music Program	312 Lay Leadership	313 150th Anniversary	314 Religious Education	316 Intern Support	320 Interfaith Projects	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	0.00	1,728.67	106.49	1,606.75	3,373.65	510.84	**20,542.87**
Income													
3901 · Designated Fund Receipts	13,679.40			2,531.59			6,468.65	12,215.32			1,269.00		36,163.96
Expense													
9901 · Designated Fund Expenses	8,059.59		916.08	3,294.78			6,549.93	9,180.31	323.49	1,012.62	500.00		29,836.80
Net Income	**5,619.81**	**0.00**	**-916.08**	**-763.19**	**0.00**	**0.00**	**-81.28**	**3,035.01**	**-323.49**	**-1,012.62**	**769.00**	**0.00**	**6,327.16**
Ending Balance	**11,419.54**	**2,700.00**	**856.28**	**1,167.50**	**463.58**	**550.11**	**-81.28**	**4,763.68**	**-217.00**	**594.13**	**4,142.65**	**510.84**	**26,870.03**

	336 Demeters	337 Young Adults	317 Security Cameras	318 Building Improvements	319 Sound System	321 Landscaping & Grounds	351 Green Sanctuary	371 Collections & Transfers	381 Maintenance Reserve	382 Simpson House Maintenance	Total Part II	Total
Beginning Balance	3,687.07	0.00	7,696.40	645.49	10,500.00	0.00	3,134.50	64.87	7,149.49	14,482.85	**47,360.67**	**67,903.54**
Income												
3901 · Designated Fund Receipts		500.00	150.00		500.00	10,000.00		8,876.59	3,000.00		23,026.59	59,190.55
9304 · Simpson House Extras										11,013.67	11,013.67	11,013.67
Total Income	0.00	500.00	150.00	0.00	500.00	10,000.00	0.00	8,876.59	3,000.00	11,013.67	34,040.26	70,204.22
Expense												
9901 · Designated Fund Expenses		217.40		830.29				8,885.17	4,779.67	2,046.95	16,759.48	46,596.28
Net Income	**0.00**	**282.60**	**150.00**	**-830.29**	**500.00**	**10,000.00**	**0.00**	**-8.58**	**-1,779.67**	**8,966.72**	**17,280.78**	**23,607.94**
Ending Balance	**3,687.07**	**282.60**	**7,846.40**	**-184.80**	**11,000.00**	**10,000.00**	**3,134.50**	**56.29**	**5,369.82**	**23,449.57**	**64,641.45**	**91,511.48**