### All Souls Unitarian Universalist Church

**Designated Funds**

**July 2019 - February 2020**

| 311 Music Program | 312 Lay Leadership | 314 Religious Education | 321 Warming Center | Outreach & House of Hospitality | 313 Youth | 322 Coffee House | 333 Men's Group | Participation Fund | 334 Women's Group | 335 Summer Camp | 337 Young Adults | Total Part I |
|-------------------|---------------------|-------------------------|-------------------|-------------------------------|--------|----------------|----------------|------------------|----------------|----------------|---------------|-------------|-------------|
| **Beginning Balance** | 2,581.01 | 71.28 | 1,023.62 | 1,745.00 | 0.00 | 5,588.69 | 0.00 | 393.16 | 1,745.00 | 177.46 | 282.60 | **16,014.98** |
| **Income** | | | | | | | | | | | | | |
| 3901 · Designated Fund Receipts | 3,292.56 | 50.00 | 3,968.64 | -1,000.00 | 743.17 | | | | | | | **7,054.37** |
| **Expense** | | | | | | | | | | | | | |
| 9901 · Designated Fund Expenses | 266.70 | 32.93 | 183.00 | 305.11 | 1,483.00 | 354.50 | | | | | | **2,625.24** |
| **Net Income** | -266.70 | 0.00 | 3,259.63 | -133.00 | 0.00 | 3,663.53 | 0.00 | 0.00 | -2,483.00 | 388.67 | 0.00 | **4,429.13** |
| **Ending Balance** | 2,314.31 | 71.28 | 4,283.25 | 1,612.00 | 0.00 | 9,252.22 | 0.00 | 393.16 | 1,669.16 | 566.13 | 282.60 | **20,444.11** |

<table>
<thead>
<tr>
<th>317 Security Cameras</th>
<th>319 Sound System</th>
<th>321 Landscaping &amp; Grounds</th>
<th>351 Green Sanctuary</th>
<th>371 Collections &amp; Transfers</th>
<th>381 Reserve</th>
<th>382 Simpson House Maintenance Reserve</th>
<th>383 Endowment Non-Ohio Distributions</th>
<th>384 Capital Campaign Overages</th>
<th>Total Part II</th>
<th>Total</th>
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<tbody>
<tr>
<td><strong>Beginning Balance</strong></td>
<td>17,846.40</td>
<td>11,510.01</td>
<td>2,148.12</td>
<td>1,740.63</td>
<td>-58.44</td>
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<td>1,862.75</td>
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<td>9304 · Simpson House Extras</td>
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<td><strong>Expense</strong></td>
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<td><strong>Net Income</strong></td>
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