

Financial Position - St. Lukes Episcopal Church

12/31/15

December, 2015 - All Funds

Page: 1

Sort = 1. Class Only

Print Date: 1/9/16, 4:37:50 PM

	Balance as of 12/31/2015
Assets:	
<i>Checking</i>	
1 General account	102,325.05
6 Memorial account	<u>36,247.64</u>
	<i>Checking</i>
	138,572.69
<i>Savings</i>	
2 Savings - Capital Campaign	407,520.61
3 Savings - Endowment	11,844.96
5 CD - Endowment	43,868.07
4 Pooled Investment Fund	<u>299,781.31</u>
	<i>Savings</i>
	763,014.95
Total Assets:	<u><u>901,587.64</u></u>
Liabilities:	
<i>Deferred Income</i>	
45 Prepaid Pledges	20,972.10
<i>Payroll Tax Withholding</i>	
50 Accrued Payroll Taxes	2,344.39
<i>Notes Payable</i>	
60 Note payable-Sterling (LOC)	27,432.22
Total Liabilities:	<u><u>50,748.71</u></u>
Net Assets:	
<i>Member Equity</i>	
300 Equity - General	(11,406.51)
301 Equity - Endowment	428,024.68
302 Equity - Grant Fund	0.00
	<i>Member Equity</i>
	416,618.17
<i>Designated Gifts</i>	
Temporarily Restricted	497,657.54
Current Period Changes	<u>(63,436.78)</u>
Total Net Assets:	<u><u>850,838.93</u></u>
Total Liabilities & Net Assets:	<u><u>901,587.64</u></u>

Financial Position - St. Lukes Episcopal Church

12/31/15

December, 2015 - General Fund

Page: 1

Sort = 1. Class Only

Print Date: 1/ 9/16, 4:38:09 PM

	Balance as of 12/31/2015
<i>Assets:</i>	
<i>Checking</i>	
1 General account	102,325.05
6 Memorial account	<u>36,247.64</u>
	<i>Checking</i>
	138,572.69
<i>Savings</i>	
2 Savings - Capital Campaign	407,520.61
	<u><u>546,093.30</u></u>
<i>Total Assets:</i>	
<i>Liabilities:</i>	
<i>Deferred Income</i>	
45 Prepaid Pledges	20,972.10
<i>Payroll Tax Withholding</i>	
50 Accrued Payroll Taxes	2,344.39
<i>Notes Payable</i>	
60 Note payable-Sterling (LOC)	27,432.22
	<u><u>50,748.71</u></u>
<i>Total Liabilities:</i>	
<i>Net Assets:</i>	
<i>Member Equity</i>	
300 Equity - General	(11,406.51)
<i>Designated Gifts</i>	
Temporarily Restricted	497,657.54
Current Period Changes	<u>9,093.56</u>
	<u><u>495,344.59</u></u>
<i>Total Net Assets:</i>	
<u><u>546,093.30</u></u>	
<i>Total Liabilities & Net Assets:</i>	
<u><u>546,093.30</u></u>	

Sort = 3. Fund & Program & Category

December, 2015 - General Fund

Print Date: 1/ 9/16, 4:38:10 PM

	December Actual	December Budget	Year to Date Actual	Annual Budget	Annual Budget Bal.
Income:					
<i>General Fund</i>					
Income					
420 Pledges	33,442.97	26,976.66	320,286.17	323,720.00	(3,433.83)
415 Plate Offering	2,013.20	1,047.08	10,345.20	12,565.00	(2,219.80)
400 Pledge Arrears	0.00	83.33	3,747.82	1,000.00	2,747.82
410 Facility Usage	1,387.00	416.66	8,671.50	5,000.00	3,671.50
430 Montessori Usage	0.00	0.00	0.00	0.00	0.00
450 Funds from Endowment	0.00	0.00	0.00	0.00	0.00
446 Coffee Hour Reciepts	0.00	0.00	0.00	0.00	0.00
448 Columbarium niche sale	0.00	0.00	500.00	0.00	500.00
451 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
421 Addl Pledge, Gift, Fundraisin	0.00	0.00	0.00	0.00	0.00
	<u>36,843.17</u>	<u>28,523.73</u>	<u>343,550.69</u>	<u>342,285.00</u>	<u>1,265.69</u>
Total Income	<u>36,843.17</u>	<u>28,523.73</u>	<u>343,550.69</u>	<u>342,285.00</u>	<u>1,265.69</u>
Expense:					
<i>General Fund</i>					
Bldg/Equip Repair & Maint					
500 Bldg & Equip Repair	85.05	666.66	5,876.36	8,000.00	2,123.64
505 Comprehensive Ins	1,493.75	496.08	7,360.08	5,953.00	(1,407.08)
871 Umbrella Liability	93.75	31.25	468.75	375.00	(93.75)
515 Electric/Wtr/Sewer	539.09	833.33	9,052.64	10,000.00	947.36
520 Grounds Upkeep	1,022.00	541.66	9,572.00	6,500.00	(3,072.00)
525 Natural Gas	599.61	750.00	8,141.56	9,000.00	858.44
535 Snow Removal	0.00	666.66	6,704.00	8,000.00	1,296.00
537 Stormwater Assessment	84.73	96.00	1,016.76	1,152.00	135.24
540 Supplies	49.98	125.00	2,053.93	1,500.00	(553.93)
550 Waste Removal	173.29	233.33	2,041.66	2,800.00	758.34
	<u>4,141.25</u>	<u>4,439.97</u>	<u>52,287.74</u>	<u>53,280.00</u>	<u>992.26</u>
Education/Youth					
Supplies and Misc					
590 Tracts/Devotionals	0.00	8.33	108.00	100.00	(8.00)
Curriculum Materials					
578 Youth Programs	<u>0.00</u>	<u>150.00</u>	<u>1,519.42</u>	<u>1,800.00</u>	<u>280.58</u>
Education/Youth	0.00	158.33	1,627.42	1,900.00	272.58
Evangelism					
610 Advertising	527.00	400.00	4,392.76	4,800.00	407.24
Worship					
740 Altar Guild	(121.00)	76.50	889.10	918.00	28.90
745 Choir Music	11.94	50.00	269.03	600.00	330.97
775 Piano Tuning	0.00	41.66	195.00	500.00	305.00
782 Books and Materials	0.00	52.50	616.58	630.00	13.42
783 Acolytes	0.00	24.58	121.45	295.00	173.55
	<u>(109.06)</u>	<u>245.24</u>	<u>2,091.16</u>	<u>2,943.00</u>	<u>851.84</u>
Parish Services					
Fellowship Activities					
645 Sunday Coffee Hour	(32.52)	116.66	1,176.58	1,400.00	223.42

Sort = 3. Fund & Program & Category

December, 2015 - General Fund

Print Date: 1/9/16, 4:38:10 PM

	December Actual	December Budget	Year to Date Actual	Annual Budget	Annual Budget Bal.
646 Social Activities	0.00	41.66	638.34	500.00	(138.34)
647 Consecration Sunday Brunch	2.08	216.66	3,104.91	2,600.00	(504.91)
Fellowship Activities	(30.44)	374.98	4,919.83	4,500.00	(419.83)
Outreach					
648 Reach High	0.00	54.58	728.43	655.00	(73.43)
Parish Services	(30.44)	429.56	5,648.26	5,155.00	(493.26)
General and Admin					
Debt Services					
631 Interest Expense-LOC	51.68	83.33	654.51	1,000.00	345.49
Office Expense					
650 Copier Maintenance	1,004.64	500.00	6,275.32	6,000.00	(275.32)
655 Office Supplies	638.06	666.66	8,141.94	8,000.00	(141.94)
656 Dues and Subscriptions	0.00	25.00	0.00	300.00	300.00
660 Bulk Mailing Expense	(16.68)	20.83	318.32	250.00	(68.32)
665 Postage - Other	54.15	108.33	1,811.90	1,300.00	(511.90)
675 Telephone	237.48	291.66	3,229.00	3,500.00	271.00
680 Software Support	1,598.00	37.50	2,043.00	450.00	(1,593.00)
690 Computer Hardware	0.00	58.33	0.00	700.00	700.00
14 Audit	1,375.00	118.75	1,375.00	1,425.00	50.00
Office Expense	4,890.65	1,827.06	23,194.48	21,925.00	(1,269.48)
Payroll Expense					
800 Company Fica Contr	398.74	302.83	4,011.64	3,634.00	(377.64)
805 Company Medicare	93.30	70.83	938.34	850.00	(88.34)
810 Workers Comp Ins	218.75	103.75	1,406.75	1,245.00	(161.75)
826 Organist/Bells/Choir-contracto	1,410.00	1,125.00	15,420.69	13,500.00	(1,920.69)
825 Organist/Choir Dir	0.00	0.00	0.00	0.00	0.00
830 Organist Education	0.00	41.66	0.00	500.00	500.00
835 Supply Organist	0.00	33.33	175.00	400.00	225.00
836 Priest in Residence/Sup Clergy	0.00	500.00	2,410.42	6,000.00	3,589.58
840 Parish Administrator	2,755.20	2,755.16	33,062.40	33,062.00	(0.40)
844 Staff Continuing Ed	0.00	125.00	0.00	1,500.00	1,500.00
845 Parish Admin Mileage	87.78	8.33	87.78	100.00	12.22
855 Staff Resource Comm/Outreach	1,549.64	1,549.66	18,595.68	18,596.00	0.32
860 Director of Faith Formation	300.00	325.00	3,600.00	3,900.00	300.00
870 Lay Employee Pension	215.24	215.25	2,582.88	2,583.00	0.12
841 Staff Health Insurance	744.00	762.00	9,006.66	9,144.00	137.34
842 Staff Life Insurance	0.00	9.33	111.50	112.00	0.50
510 Custodian	579.10	579.08	6,949.20	6,949.00	(0.20)
Payroll Expense	8,351.75	8,506.21	98,358.94	102,075.00	3,716.06
Rector Expense					
890 Salary	2,973.04	3,389.75	35,676.48	40,677.00	5,000.52
880 Housing / Utilities	2,916.66	2,500.00	34,999.92	30,000.00	(4,999.92)
894 Travel/Auto Allow	400.77	225.00	2,714.58	2,700.00	(14.58)
885 Rector's Pension	0.00	1,147.50	13,769.52	13,770.00	0.48
899 Life insurance	18.50	18.50	222.00	222.00	0.00
892 Health and Dental Insurance	417.00	439.00	5,004.00	5,268.00	264.00
896 Self Employed Allowance	485.00	485.00	5,820.00	5,820.00	0.00
875 Continuing Education	0.00	41.66	0.00	500.00	500.00
Rector Expense	7,210.97	8,246.41	98,206.50	98,957.00	750.50
Curate Expense					
950 Diocese Shared Ministry Grant	0.00	0.00	0.00	0.00	0.00
Dues, Assessments, Conv					
705 Diocesan Assessment	3,872.65	3,872.66	46,471.80	46,472.00	0.20

Sort = 3. Fund & Program & Category

December, 2015 - General Fund

Print Date: 1/9/16, 4:38:10 PM

	December Actual	December Budget	Year to Date Actual	Annual Budget	Annual Budget Bal.
720 Convention Delegates	0.00	104.16	1,323.56	1,250.00	(73.56)
725 Region V Dues	0.00	8.33	200.00	100.00	(100.00)
Dues, Assessments, Conv	3,872.65	3,985.15	47,995.36	47,822.00	(173.36)
General and Admin	24,377.70	22,648.16	268,409.79	271,779.00	3,369.21
Other					
980 Excess Expenses from Funds	0.00	0.00	0.00	0.00	0.00
General Fund	28,906.45	28,321.26	334,457.13	339,857.00	5,399.87
Total Expense	<u>28,906.45</u>	<u>28,321.26</u>	<u>334,457.13</u>	<u>339,857.00</u>	<u>5,399.87</u>
Income - Expense	<u>7,936.72</u>	<u>202.47</u>	<u>9,093.56</u>	<u>2,428.00</u>	<u>6,665.56</u>

Sort = 5. Program Only

December, 2015 - All Funds

Print Date: 1/ 9/16, 4:38:10 PM

	Beginning 1/1/2015	December Receipts	December Expenses	Year to Date Receipts	Year to Date Expenses	Current Balance
Memorial						
110 Christmas Flowers	4,464.41	600.00	499.20	682.50	1,660.38	3,486.53
100 Easter Flowers	3,614.00	0.00	0.00	732.50	1,371.74	2,974.76
105 Acolyte Program	510.58	0.00	0.00	0.00	0.00	510.58
120 Other	24,497.94	2,500.00	0.00	8,855.00	4,520.04	28,832.90
125 Interest - Savings	442.37	0.13	0.00	0.50	0.00	442.87
Memorial	<u>33,529.30</u>	<u>3,100.13</u>	<u>499.20</u>	<u>10,270.50</u>	<u>7,552.16</u>	<u>36,247.64</u>
Outreach						
150 Outreach	11,939.00	520.00	2,599.43	11,997.00	13,306.43	10,629.57
179 Rector's Discretionary Fund	25.00	586.00	1,586.00	11,955.27	12,072.27	(92.00)
133 Prayer Shawl Ministry	635.44	0.00	0.00	10.00	16.17	629.27
190 Funeral Committee	1,177.96	273.76	0.00	878.21	622.56	1,433.61
191 Mission Fund	(2,928.11)	0.00	0.00	0.00	0.00	(2,928.11)
7 United Thanks Offering	162.63	142.28	198.44	198.44	361.07	0.00
188 Seminary Education Fund	13.25	0.00	0.00	0.00	0.00	13.25
189 Mission/Engaging Gods Child	468.00	0.00	0.00	0.00	0.00	468.00
149 Outreach:Ricardo	100.00	0.00	0.00	0.00	0.00	100.00
Outreach	<u>11,593.17</u>	<u>1,522.04</u>	<u>4,383.87</u>	<u>25,038.92</u>	<u>26,378.50</u>	<u>10,253.59</u>
Worship Funds						
130 Altar Guild Gifts Fund	725.81	0.00	0.00	0.00	250.00	475.81
180 Guest Musicians	977.04	130.00	0.00	582.50	400.00	1,159.54
Worship Funds	<u>1,702.85</u>	<u>130.00</u>	<u>0.00</u>	<u>582.50</u>	<u>650.00</u>	<u>1,635.35</u>
Fundraising						
155 Youth Group Cookie Fundrai	831.54	0.00	0.00	0.00	0.00	831.54
135 St Luke's Cookbook	1,497.81	0.00	0.00	10.00	0.00	1,507.81
132 St Luke's T-Shirts	64.50	0.00	0.00	50.00	0.00	114.50
134 St Lukes Coffee Mugs	87.50	0.00	0.00	0.00	0.00	87.50
Fundraising	<u>2,481.35</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>2,541.35</u>
Special Events						
185 Evensong	508.58	0.00	0.00	0.00	0.00	508.58
Special Events	<u>508.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>508.58</u>
Other Funds						
145 Table Fund	50.00	0.00	0.00	0.00	0.00	50.00
147 Social Activities Fund	127.22	0.00	0.00	0.00	0.00	127.22
Other Funds	<u>177.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177.22</u>
Year end carryover						
195 Excess Funds Carryover	0.00	0.00	0.00	0.00	0.00	0.00
Year end carryover	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Fund						
160 Capital Fund Drive	30,817.38	73,604.21	225.52	389,465.75	12,762.52	407,520.61
166 Capital Improvements	33,770.50	2,389.43	0.00	14,303.60	9,584.90	38,489.20
167 Capital Fund Drive-Roof Rep	284.00	0.00	0.00	0.00	0.00	284.00

Sort = 5. Program Only

December, 2015 - All Funds

Print Date: 1/9/16, 4:38:10 PM

	<u>Beginning 1/1/2015</u>	<u>December Receipts</u>	<u>December Expenses</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenses</u>	<u>Current Balance</u>
<i>Capital Fund</i>	64,871.88	75,993.64	225.52	403,769.35	22,347.42	446,293.81
<i>Total for selected ded. accounts</i>	<u>114,864.35</u>	<u>80,745.81</u>	<u>5,108.59</u>	<u>439,721.27</u>	<u>56,928.08</u>	<u>497,657.54</u>

Sort = 3. Fund & Program & Category

December, 2015 - General Fund

Print Date: 1/ 9/16, 4:37:41 PM

	December Actual	December Last Year	Year to Date Actual	Year to Date Last Year
Income:				
<i>General Fund</i>				
Income				
420 Pledges	33,442.97	41,086.84	320,286.17	317,244.21
415 Plate Offering	2,013.20	3,572.20	10,345.20	15,259.43
400 Pledge Arrears	0.00	0.00	3,747.82	5,695.00
410 Facility Usage	1,387.00	702.00	8,671.50	5,590.00
430 Montessori Usage	0.00	0.00	0.00	2,600.00
450 Funds from Endowment	0.00	0.00	0.00	0.00
446 Coffee Hour Receipts	0.00	0.00	0.00	0.00
448 Columbarium niche sale	0.00	1,250.00	500.00	1,250.00
451 Miscellaneous Income	0.00	0.00	0.00	0.00
421 Addl Pledge, Gift, Fundraisin	0.00	0.00	0.00	0.00
	<u>36,843.17</u>	<u>46,611.04</u>	<u>343,550.69</u>	<u>347,638.64</u>
Total Income	<u>36,843.17</u>	<u>46,611.04</u>	<u>343,550.69</u>	<u>347,638.64</u>
Expense:				
<i>General Fund</i>				
Bldg/Equip Repair & Maint				
500 Bldg & Equip Repair	85.05	1,562.77	5,876.36	9,677.51
505 Comprehensive Ins	1,493.75	483.32	7,360.08	5,794.96
871 Umbrella Liability	93.75	50.42	468.75	605.04
515 Electric/Wtr/Sewer	539.09	519.85	9,052.64	9,521.34
520 Grounds Upkeep	1,022.00	1,021.00	9,572.00	6,532.00
525 Natural Gas	599.61	1,125.50	8,141.56	12,242.48
535 Snow Removal	0.00	0.00	6,704.00	6,364.00
537 Stormwater Assessment	84.73	84.73	1,016.76	943.34
540 Supplies	49.98	0.00	2,053.93	936.82
550 Waste Removal	173.29	171.68	2,041.66	2,634.47
	<u>4,141.25</u>	<u>5,019.27</u>	<u>52,287.74</u>	<u>55,251.96</u>
Education/Youth				
Supplies and Misc				
590 Tracts/Devotionals	0.00	0.00	108.00	0.00
Curriculum Materials				
578 Youth Programs	<u>0.00</u>	<u>(169.90)</u>	<u>1,519.42</u>	<u>1,474.23</u>
Education/Youth	0.00	(169.90)	1,627.42	1,474.23
Evangelism				
610 Advertising	527.00	730.50	4,392.76	4,119.39
Worship				
740 Altar Guild	(121.00)	(132.95)	889.10	1,051.61
745 Choir Music	11.94	34.90	269.03	552.33
775 Piano Tuning	0.00	0.00	195.00	521.50
782 Books and Materials	0.00	135.32	616.58	465.97
783 Acolytes	0.00	30.12	121.45	128.67
	<u>(109.06)</u>	<u>67.39</u>	<u>2,091.16</u>	<u>2,720.08</u>
Parish Services				
Fellowship Activities				
645 Sunday Coffee Hour	(32.52)	(9.91)	1,176.58	1,386.75

Sort = 3. Fund & Program & Category

December, 2015 - General Fund

Print Date: 1/9/16, 4:37:41 PM

	December Actual	December Last Year	Year to Date Actual	Year to Date Last Year
646 Social Activities	0.00	0.00	638.34	209.75
647 Consecration Sunday Brunch	2.08	0.00	3,104.91	2,643.94
Fellowship Activities	(30.44)	(9.91)	4,919.83	4,240.44
Outreach				
648 Reach High	0.00	(592.00)	728.43	126.49
Parish Services	(30.44)	(601.91)	5,648.26	4,366.93
General and Admin				
Debt Services				
631 Interest Expense-LOC	51.68	58.04	654.51	916.10
Office Expense				
650 Copier Maintenance	1,004.64	819.03	6,275.32	6,307.72
655 Office Supplies	638.06	254.89	8,141.94	8,232.88
656 Dues and Subscriptions	0.00	36.00	0.00	235.00
660 Bulk Mailing Expense	(16.68)	0.00	318.32	0.00
665 Postage - Other	54.15	116.99	1,811.90	1,450.89
675 Telephone	237.48	538.49	3,229.00	3,562.94
680 Software Support	1,598.00	0.00	2,043.00	445.00
690 Computer Hardware	0.00	0.00	0.00	0.00
14 Audit	1,375.00	1,350.00	1,375.00	1,350.00
Office Expense	4,890.65	3,115.40	23,194.48	21,584.43
Payroll Expense				
800 Company Fica Contr	398.74	301.15	4,011.64	4,632.41
805 Company Medicare	93.30	75.18	938.34	1,086.44
810 Workers Comp Ins	218.75	105.25	1,406.75	1,263.00
826 Organist/Bells/Choir-contracto	1,410.00	0.00	15,420.69	0.00
825 Organist/Choir Dir	0.00	1,150.00	0.00	14,733.28
830 Organist Education	0.00	0.00	0.00	343.70
835 Supply Organist	0.00	0.00	175.00	200.00
836 Priest in Residence/Sup Clergy	0.00	0.00	2,410.42	5,545.53
840 Parish Administrator	2,755.20	2,755.20	33,062.40	35,062.40
844 Staff Continuing Ed	0.00	201.27	0.00	201.27
845 Parish Admin Mileage	87.78	74.40	87.78	74.40
855 Staff Resource Comm/Outreach	1,549.64	1,549.64	18,595.68	19,595.68
860 Director of Faith Formation	300.00	300.00	3,600.00	3,475.00
870 Lay Employee Pension	215.24	215.24	2,582.88	3,107.85
841 Staff Health Insurance	744.00	818.29	9,006.66	9,155.24
842 Staff Life Insurance	0.00	0.00	111.50	111.50
510 Custodian	579.10	579.10	6,949.20	6,949.20
Payroll Expense	8,351.75	8,124.72	98,358.94	105,536.90
Rector Expense				
890 Salary	2,973.04	3,389.70	35,676.48	44,676.40
880 Housing / Utilities	2,916.66	2,500.00	34,999.92	30,000.00
894 Travel/Auto Allow	400.77	472.91	2,714.58	1,855.65
885 Rector's Pension	0.00	0.00	13,769.52	13,769.52
899 Life insurance	18.50	18.50	222.00	222.00
892 Health and Dental Insurance	417.00	444.00	5,004.00	5,328.00
896 Self Employed Allowance	485.00	485.00	5,820.00	6,126.00
875 Continuing Education	0.00	0.00	0.00	1,500.00
Rector Expense	7,210.97	7,310.11	98,206.50	103,477.57
Curate Expense				
950 Diocese Shared Ministry Grant	0.00	0.00	0.00	0.00
Dues, Assessments, Conv				
705 Diocesan Assessment	3,872.65	3,769.00	46,471.80	45,228.00

Sort = 3. Fund & Program & Category

December, 2015 - General Fund

Print Date: 1/9/16, 4:37:41 PM

	December Actual	December Last Year	Year to Date Actual	Year to Date Last Year
720 Convention Delegates	0.00	166.31	1,323.56	1,273.31
725 Region V Dues	0.00	0.00	200.00	80.85
Dues, Assessments, Conv	<u>3,872.65</u>	<u>3,935.31</u>	<u>47,995.36</u>	<u>46,582.16</u>
General and Admin	24,377.70	22,543.58	268,409.79	278,097.16
Other				
980 Excess Expenses from Funds	0.00	0.00	0.00	0.00
General Fund	<u>28,906.45</u>	<u>27,588.93</u>	<u>334,457.13</u>	<u>346,029.75</u>
Total Expense	<u>28,906.45</u>	<u>27,588.93</u>	<u>334,457.13</u>	<u>346,029.75</u>
Income - Expense	<u>7,936.72</u>	<u>19,022.11</u>	<u>9,093.56</u>	<u>1,608.89</u>

Financial Position - St. Lukes Episcopal Church

12/31/15

December, 2015 - Endowment Fund

Page: 1

Sort = 1, Class Only

Print Date: 1/ 9/16, 4:37:45 PM

	Balance as of 12/31/2015
<i>Assets:</i>	
<i>Savings</i>	
3 Savings - Endowment	11,844.96
5 CD - Endowment	43,868.07
4 Pooled Investment Fund	<u>299,781.31</u>
<i>Savings</i>	355,494.34
<i>Total Assets:</i>	<u><u>355,494.34</u></u>
<i>Net Assets:</i>	
<i>Member Equity</i>	
301 Equity - Endowment	428,024.68
Current Period Changes	(72,530.34)
<i>Total Net Assets:</i>	<u><u>355,494.34</u></u>
<i>Total Liabilities & Net Assets:</i>	<u><u>355,494.34</u></u>

Sort = 3. Fund & Program & Category

December, 2015 - Endowment Fund

Print Date: 1/9/16, 4:37:45 PM

	December Actual	Year to Date Actual
<i>Income:</i>		
<i>Endowment Fund</i>		
482 Endowment gifts	0.00	0.00
453 Interest - Endowment Savings	0.03	0.51
454 Interest - CD's	98.48	98.48
460 Interest - Pooled Invest Fund	0.00	1,051.73
465 Dividends - Pooled Invest Fund	0.00	4,011.19
470 Realized Gains (Lossese)	0.00	(17,899.20)
	<u>98.51</u>	<u>(12,737.29)</u>
<i>Endowment Fund</i>	98.51	(12,737.29)
<i>Total Income</i>	<u><u>98.51</u></u>	<u><u>(12,737.29)</u></u>
<i>Expense:</i>		
<i>Endowment Fund</i>		
Endowment expense		
795 Funds to Operating	0.00	57,588.76
792 Flowers-designated	0.00	0.00
794 Bank fee/Trustee Fee	0.00	2,204.29
	<u>0.00</u>	<u>59,793.05</u>
<i>Total Expense</i>	<u><u>0.00</u></u>	<u><u>59,793.05</u></u>
<i>Income - Expense</i>	<u><u>98.51</u></u>	<u><u>(72,530.34)</u></u>