

Sort = 5. Program Only

## December, 2011 - All Funds

Print Date: 1/20/12, 5:58:04 AM

	Beginning <u>1/1/2011</u>	December <u>Receipts</u>	December <u>Expenses</u>	Year to Date <u>Receipts</u>	Year to Date <u>Expenses</u>	Current <u>Balance</u>
<b>Operations</b>						
9000 Abiding Memorial Fund	890.83	0.00	0.00	680.00	937.00	633.83
9043 Abiding Memorial -- Megha	0.00	600.00	0.00	64,316.00	7,505.00	56,811.00
9044 Strategic Planning 2012	0.00	0.00	0.00	0.00	0.00	0.00
9045 Continuing Ed Rollover	0.00	400.00	0.00	400.00	0.00	400.00
9017 Music Mondays	13,197.15	2,961.00	2,279.13	14,900.00	11,954.64	16,142.51
9004 Food Ministries	10,971.60	1,635.50	325.59	9,833.83	10,983.30	9,822.13
9003 Pastor's Discretionary Fund	2,036.74	230.00	0.00	1,353.75	45.75	3,344.74
9002 Scholarship Fund	3,384.44	0.00	0.00	3,298.59	3,750.00	2,933.03
<b>Operations</b>	<u>30,480.76</u>	<u>5,826.50</u>	<u>2,604.72</u>	<u>94,782.17</u>	<u>35,175.69</u>	<u>90,087.24</u>
<b>Property</b>						
9022 Parsonage Fund	124,031.00	0.00	0.00	5,156.00	13,014.00	116,173.00
9028 Property Fund	147,694.00	0.00	0.00	13,959.00	38,186.00	123,467.00
9001 Tiffany Window Campaign	334,454.15	(1,480.00)	0.00	46,483.35	83,159.37	297,778.13
<b>Property</b>	<u>606,179.15</u>	<u>(1,480.00)</u>	<u>0.00</u>	<u>65,598.35</u>	<u>134,359.37</u>	<u>537,418.13</u>
<b>Charitable Giving</b>						
9005 El Salvador Mission	0.00	409.00	392.84	3,996.57	3,880.41	116.16
9026 Mission Fund	1,314,191.00	0.00	0.00	50,564.00	176,841.57	1,187,913.43
9031 Trinity Place	0.00	0.00	0.00	61.00	61.00	0.00
9041 Lundblad Anniversary	655.00	0.00	0.00	0.00	655.00	0.00
9009 World Hunger	90.00	53.00	0.00	2,055.58	1,642.00	503.58
9015 ELCA Disaster Relief Fund	0.00	0.00	0.00	262.00	0.00	262.00
9019 Westside Campaign Against	781.00	0.00	0.00	781.00	1,562.00	0.00
9027 Christmas Tree Sale	2,943.39	2,040.49	519.49	2,040.49	4,983.88	0.00
9013 Sunday School	317.08	0.00	0.00	38.00	0.00	355.08
9038 Navajo Project	505.00	0.00	0.00	500.00	1,000.00	5.00
9030 WSCAH - food for flowers	190.00	0.00	0.00	0.00	190.00	0.00
9042 ELCA Malaria Campaign	0.00	6,281.00	5,978.49	17,437.00	6,710.35	10,726.65
9036 Maternal Health Initiative	20,701.75	100.00	0.00	1,136.45	20,701.75	1,136.45
<b>Charitable Giving</b>	<u>1,340,374.22</u>	<u>8,883.49</u>	<u>6,890.82</u>	<u>78,872.09</u>	<u>218,227.96</u>	<u>1,201,018.35</u>
<b>Bequests</b>						
9021 Undesignated beqst rcvd 12/	82,437.98	0.00	0.00	3,850.93	8,415.24	77,873.67
<b>Bequests</b>	<u>82,437.98</u>	<u>0.00</u>	<u>0.00</u>	<u>3,850.93</u>	<u>8,415.24</u>	<u>77,873.67</u>
<b>Total for selected ded. accounts</b>	<u><u>2,059,472.11</u></u>	<u><u>13,229.99</u></u>	<u><u>9,495.54</u></u>	<u><u>243,103.54</u></u>	<u><u>396,178.26</u></u>	<u><u>1,906,397.39</u></u>