

Sort = 3. Fund & Program & Category

October, 2011 - All Funds

Print Date: 11/15/11, 8:42:18 AM

	Beginning <u>1/1/2011</u>	October <u>Receipts</u>	October <u>Expenses</u>	Year to Date <u>Receipts</u>	Year to Date <u>Expenses</u>	Current <u>Balance</u>
<i>General</i>						
Operations						
<i>General - Non Designated</i>						
9017 Music Mondays	13,197.15	1,202.50	1,200.00	10,806.00	8,200.00	15,803.15
9002 Scholarship Fund	3,384.44	50.00	0.00	3,248.59	3,750.00	2,883.03
<i>General - Non Designated</i>	<u>16,581.59</u>	<u>1,252.50</u>	<u>1,200.00</u>	<u>14,054.59</u>	<u>11,950.00</u>	<u>18,686.18</u>
<i>Designated Contributions</i>						
9000 Abiding Memorial Fund	890.83	0.00	0.00	705.00	937.00	658.83
9043 Abiding Memorial -- Megha	0.00	5,661.00	0.00	57,349.00	7,505.00	49,844.00
<i>Designated Contributions</i>	<u>890.83</u>	<u>5,661.00</u>	<u>0.00</u>	<u>58,054.00</u>	<u>8,442.00</u>	<u>50,502.83</u>
<i>Pastor's Discretionary Fund</i>						
9003 Pastor's Discretionary Fund	2,036.74	228.00	0.00	923.75	45.75	2,914.74
<i>Pastor's Discretionary Fund</i>	<u>2,036.74</u>	<u>228.00</u>	<u>0.00</u>	<u>923.75</u>	<u>45.75</u>	<u>2,914.74</u>
<i>Outreach Ministries</i>						
9004 Food Ministries	10,971.60	280.00	3,365.47	7,973.33	10,118.30	8,826.63
<i>Outreach Ministries</i>	<u>10,971.60</u>	<u>280.00</u>	<u>3,365.47</u>	<u>7,973.33</u>	<u>10,118.30</u>	<u>8,826.63</u>
Operations	<u>30,480.76</u>	<u>7,421.50</u>	<u>4,565.47</u>	<u>81,005.67</u>	<u>30,556.05</u>	<u>80,930.38</u>
Property						
<i>General - Non Designated</i>						
9022 Parsonage Fund	124,031.00	0.00	0.00	5,156.00	13,014.00	116,173.00
<i>General - Non Designated</i>	<u>124,031.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,156.00</u>	<u>13,014.00</u>	<u>116,173.00</u>
<i>Designated Contributions</i>						
9001 Tiffany Window Campaign	334,454.15	1,218.00	0.00	42,355.27	83,159.37	293,650.05
<i>Designated Contributions</i>	<u>334,454.15</u>	<u>1,218.00</u>	<u>0.00</u>	<u>42,355.27</u>	<u>83,159.37</u>	<u>293,650.05</u>
<i>Miscellaneous</i>						
9028 Property Fund	147,694.00	0.00	0.00	2,144.00	38,186.00	111,652.00
<i>Miscellaneous</i>	<u>147,694.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,144.00</u>	<u>38,186.00</u>	<u>111,652.00</u>
Property	<u>606,179.15</u>	<u>1,218.00</u>	<u>0.00</u>	<u>49,655.27</u>	<u>134,359.37</u>	<u>521,475.05</u>
Charitable Giving						
<i>Designated Contributions</i>						
9005 El Salvador Mission	0.00	200.00	200.00	3,587.57	3,487.57	100.00
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
9032 Haiti - ELCA Disaster Resp	0.00	0.00	0.00	0.00	0.00	0.00
9040 ELCA Fund for Leaders	0.00	0.00	0.00	0.00	0.00	0.00
9041 Lundblad Anniversary	655.00	0.00	0.00	0.00	655.00	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
<i>Designated Contributions</i>	<u>1,315,858.08</u>	<u>200.00</u>	<u>200.00</u>	<u>54,750.57</u>	<u>182,235.14</u>	<u>1,188,373.51</u>
<i>World Hunger/World Relief</i>						
9009 World Hunger	90.00	30.00	0.00	1,977.58	1,642.00	425.58
9035 Bread for the World	0.00	0.00	0.00	0.00	0.00	0.00
<i>World Hunger/World Relief</i>	<u>90.00</u>	<u>30.00</u>	<u>0.00</u>	<u>1,977.58</u>	<u>1,642.00</u>	<u>425.58</u>
<i>Designated Giving</i>						

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9015 ELCA Disaster Relief Fund	0.00	0.00	0.00	262.00	0.00	262.00
9019 City Harvest cookie sale	781.00	0.00	0.00	781.00	1,562.00	0.00
9027 Christmas Tree Sale	2,943.39	0.00	0.00	0.00	2,943.39	0.00
9042 ELCA Malaria Campaign	0.00	886.00	0.00	10,906.00	0.00	10,906.00
9036 Maternal Health Initiative	20,701.75	727.50	0.00	1,036.45	20,701.75	1,036.45
<i>Designated Giving</i>	<u>24,426.14</u>	<u>1,613.50</u>	<u>0.00</u>	<u>12,985.45</u>	<u>25,207.14</u>	<u>12,204.45</u>
Charitable Giving	1,340,374.22	1,843.50	200.00	69,713.60	209,084.28	1,201,003.54
Bequests						
<i>General - Non Designated</i>						
9021 Undesignated beqst rcvd 12/	<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>
<i>General - Non Designated</i>	<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>
Bequests	<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>
General	<u>2,059,472.11</u>	<u>10,483.00</u>	<u>4,765.47</u>	<u>204,225.47</u>	<u>382,414.94</u>	<u>1,881,282.64</u>
Total for selected ded.	<u><u>2,059,472.11</u></u>	<u><u>10,483.00</u></u>	<u><u>4,765.47</u></u>	<u><u>204,225.47</u></u>	<u><u>382,414.94</u></u>	<u><u>1,881,282.64</u></u>