

**Episcopal Church of the Resurrection - Eugene OR**  
**Balance Sheet as of December 31, 2017**

Wednesday, January 17, 2018

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Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
<b>Assets</b>					
1.00.100	OCCU Checking	105,914.87	80,590.42	25,324.45	31
1.00.110	OCCU Money Market	58,463.75	244,573.92	(186,110.17)	76
1.00.210	OCCU Rector's Discretionary Checking	300.95	2,013.54	(1,712.59)	85
1.00.221	Anne Abdy Discretionary Checking	0.00	1,741.10	(1,741.10)	100
1.00.300	D of O Short-Term Investment Fund	187,229.49	N/A	187,229.49	-
1.01.112	OCCU Membership Account	5.00	5.00	0.00	0
1.01.200	Prepaid Expense	0.00	220.00	(220.00)	100
1.01.220	Accts Receivable	0.00	0.00	0.00	-
1.04.200	U.S. Bank Endowment Fund	99,040.35	82,587.79	16,452.56	20
	<b>Total Assets</b>	<b>\$450,954.41</b>	<b>\$411,731.77</b>	<b>\$39,222.64</b>	<b>10</b>
<b>Liabilities</b>					
2.00.100	Accounts Payable/Vendors	500.00	0.00	500.00	-
2.00.230	Registrations Payable	0.00	0.00	0.00	-
2.00.300	Pass-through Accounts				
2.00.305	Epiphany Sunday	0.00	0.00	0.00	-
2.00.310	Souper Bowl Sunday	0.00	0.00	0.00	-
2.00.315	St. Paul's Day Episcopal Seminary	0.00	0.00	0.00	-
2.00.320	Good Friday Offering	0.00	0.00	0.00	-
2.00.322	Pentecost Sunday Offering	0.00	0.00	0.00	-
2.00.325	Thanksgiving Offering	0.00	0.00	0.00	-
2.00.330	World Aids Day Offering	0.00	0.00	0.00	-
2.00.399	Special Collection	0.00	200.00	(200.00)	100
	Total Pass-through Accounts	\$0.00	200.00	(200.00)	(100)
2.00.500	Prepaid Pledges	12,363.00	25,620.00	(13,257.00)	52
	<b>Total Liabilities</b>	<b>\$12,863.00</b>	<b>\$25,820.00</b>	<b>(\$12,957.00)</b>	<b>50</b>
<b>Fund Balances</b>					
3.01.000	General Fund Balance	42,003.53	41,719.51	284.02	1
3.02.000	Restricted Fund Balance				
3.02.005	Breakfast Ministry Fund Balance	683.21	2,750.14	(2,066.93)	75
3.02.007	Building Grant Fund Balance	0.00	0.00	0.00	-
3.02.008	Building Fund Restricted Balance	1,013.55	1,355.47	(341.92)	25
3.02.009	Camp Scholarship Fund Balance	85.81	85.81	0.00	0
3.02.010	Chorister Fund Balance	1,359.01	1,398.01	(39.00)	3
3.02.013	Endowment Fund Restricted Balance	5,000.00	0.00	5,000.00	-
3.02.015	Flower Fund Balance	1,268.99	1,386.38	(117.39)	8
3.02.020	Home Starter Kit Fund Balance	4,450.99	1,594.77	2,856.22	179
3.02.022	EGAN Balance	630.07	500.00	130.07	26
3.02.025	Memorial Garden Fund Balance	2,629.58	2,922.96	(293.38)	10
3.02.030	Music Fund Balance	1,056.29	1,396.97	(340.68)	24
3.02.033	Tiny House Fund Balance	27,372.05	16,989.50	10,382.55	61

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3.02.035	Outreach Fund Balance	823.80	1,072.95	(249.15)	23
3.02.040	Piecemakers Fund Balance	537.62	568.78	(31.16)	5
3.02.050	Special Offerings Fund Balance	3,025.18	1,905.18	1,120.00	59
3.02.058	Mary Altar Fund Balance	5.00	5.00	0.00	0
3.02.060	Worship Fund Balance	459.42	316.42	143.00	45
3.02.061	Youth Fund Balance	380.99	380.99	0.00	0
3.02.110	Rector's Discretionary Fund Balance	684.53	2,013.54	(1,329.01)	66
3.02.115	Anne Abdy Discretionary Fund Balance	(10.00)	741.10	(751.10)	101
3.02.125	Iain Stanford Discretionary Funds Balance	1,582.00	638.00	944.00	148
3.02.140	Rector's Sabbatical Grant Balance	7,697.31	25,789.46	(18,092.15)	70
3.02.300	Capital Campaign Fund Balance	97,024.74	96,720.36	304.38	0
3.02.501	Donor Funded Utility Bills Balance	400.00	100.00	300.00	300
3.02.503	Upgrade Bathroom(s) Balance	0.00	0.00	0.00	-
3.02.505	Rear Church Landscaping & Driveway Balance	0.00	0.00	0.00	-
	<i>Total Restricted Fund Balance</i>	<i>\$158,160.14</i>	<i>160,631.79</i>	<i>(2,471.65)</i>	<i>(2)</i>
3.03.000	<i>Designated Fund Balance</i>				
3.03.010	Building Fund Designated Balance	3,323.91	8,950.91	(5,627.00)	63
3.03.020	GF Prior Period Balance	0.00	0.00	0.00	-
3.03.030	Rector's Compensation Reserve Fund Balance	0.00	0.00	0.00	-
3.03.040	Operations Reserve Balance	72,953.97	40,327.06	32,626.91	81
3.03.050	Capital Campaign Designated Balance	49,750.78	49,594.71	156.07	0
3.03.090	Decision Pending Outreach Balance	350.00	1,850.00	(1,500.00)	81
3.03.092	Decision Pending Operations Balance	0.00	250.00	(250.00)	100
	<i>Total Designated Fund Balance</i>	<i>\$126,378.66</i>	<i>100,972.68</i>	<i>25,405.98</i>	<i>25</i>
3.03.091	Distribution pending Balance	0.00	N/A	0.00	-
3.04.000	Endowment Fund Balance	111,549.08	82,587.79	28,961.29	35
	<b>Total Fund Balances</b>	<b>\$438,091.41</b>	<b>\$385,911.77</b>	<b>\$52,179.64</b>	<b>14</b>
	<b>Total Liabilities and Fund Balances</b>	<b>\$450,954.41</b>	<b>\$411,731.77</b>	<b>\$39,222.64</b>	<b>10</b>

If the accounts in the subtotals have changed or if ledger (marked with "\*\*") and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

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Account #	Account Name	Period Activity	YTD Balance	Budget YTD	Over/Under YTD+(-)	Annual Budget
<b>Income</b>						
<b>-GF Income</b>						
<b>----Active Income</b>						
<b>-----Donation Income</b>						
4.01.510	Pledges Current Year	18,767.00	195,592.67	204,663.00	(9,070.33)	204,663.00
4.01.511	Pre-Paid Pledges	(3,050.00)	20,000.00	20,000.00	0.00	20,000.00
4.01.512	Pledges Prior Year	0.00	655.00*	500.00	155.00	500.00
4.01.515	Givers of Record	5,788.55	25,218.55*	5,000.00	20,218.55	5,000.00
4.01.520	Open Plate	835.47	4,617.80*	4,500.00	117.80	4,500.00
4.01.521	General Fund Designated	200.00	750.00			
4.01.525	Special Offerings	1,500.00	1,630.00	0.00	1,630.00	0.00
4.01.545	Hospitality Income	19.91	76.64	100.00	(23.36)	100.00
	<b>GF DONATION INCOME TOTAL</b>	<b>\$24,060.93</b>	<b>\$248,540.66*</b>	<b>\$234,763.00</b>	<b>\$13,777.66</b>	<b>\$234,763.00</b>
<b>-----Other Income</b>						
4.01.535	Building Use	0.00	1,637.00*	1,100.00	537.00	1,100.00
4.01.550	Interest Income	9.93	606.96	1,200.00	(593.04)	1,200.00
4.01.553	Endowment Fund Distribution	0.00	0.00	3,100.00	(3,100.00)	3,100.00
4.01.580	Reimburse to General Fund	0.00	0.00			
4.01.590	Lilly grant for Brent's sabbatical	0.00	3,375.00	4,500.00	(1,125.00)	4,500.00
4.01.601	Miscellaneous Income	2.00	533.58	0.00	533.58	0.00
	<b>GF OTHER INCOME TOTAL</b>	<b>\$11.93</b>	<b>\$6,152.54</b>	<b>\$9,900.00</b>	<b>(\$3,747.46)</b>	<b>\$9,900.00</b>
	<b>GF ACTIVE INCOME TOTAL</b>	<b>\$24,072.86</b>	<b>\$254,693.20*</b>	<b>\$244,663.00</b>	<b>\$10,030.20</b>	<b>\$244,663.00</b>
<b>----Passive Income</b>						
4.01.530	Bequests	0.00	5,000.00			
	<b>GF PASSIVE INCOME TOTAL</b>	<b>\$0.00</b>	<b>\$5,000.00</b>			
<b>----Transfer Income</b>						
4.01.598	Transfer from Designated Fund	0.00	0.00	0.00	0.00	0.00
4.01.599	Transfer from Restricted Fund	0.00	0.00			
	<b>GF TRANSFER INCOME TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>GF INCOME TOTAL</b>	<b>\$24,072.86</b>	<b>\$259,693.20*</b>	<b>\$244,663.00</b>	<b>\$15,030.20</b>	<b>\$244,663.00</b>
<b>-Restricted Fund Income</b>						
4.02.005	Breakfast Ministry Contributions	0.00	255.00			
4.02.007	Building Fund Grant Income	0.00	0.00			
4.02.008	Building Fund Restricted Contributions	0.00	0.00			
4.02.009	Camp Scholarship Fund	0.00	0.00			
4.02.010	Chorister Fund Contributions	0.00	46.00			
4.02.013	Endowment Fund Restricted	0.00	5,000.00			

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4.02.015	Flower Fund Contributions	175.00	875.01			
4.02.020	Home Starter Kit Contributions	4,869.67	11,899.36			
4.02.022	EGAN Fund Income	200.00	1,200.00			
4.02.025	Memorial Garden Contributions	0.00	0.00			
4.02.030	Music Fund Contributions	0.00	10.00			
4.02.033	Tiny House Fund Income	21,000.00	21,014.51			
4.02.035	Outreach Fund Contributions	200.00	473.00			
4.02.040	Piecemakers Fund Income	0.00	0.00			
4.02.050	Special Offerings Fund	0.00	1,120.00			
4.02.058	Mary Altar Fund Income	0.00	0.00			
4.02.060	Worship Fund Income	0.00	143.01			
4.02.061	Youth Fund	0.00	0.00			
4.02.110	Rector's Discretionary Income	924.55	3,072.29			
4.02.115	Anne Abdy Discretionary Income	0.00	2,531.25			
4.02.125	Iain Stanford Discretionary Funds Income	0.00	944.00			
4.02.140	Rector's Sabbatical Grant Income	0.00	0.00			
4.02.300	Capital Campaign Contributions	0.00	304.38			
4.02.501	Utility Bills Donations	100.00	800.00			
4.02.503	Upgrade Bathroom(s) Income	0.00	0.00			
4.02.505	Rear Church landscaping & Driveway Income	0.00	0.00			
	<b>RESTRICTED FUND INCOME TOTAL</b>	<b>\$27,469.22</b>	<b>\$49,687.81</b>			
<b>-Designated Fund Income</b>						
4.03.010	Building Fund Designated Income	0.00	0.00			
4.03.020	GF Prior Period Income	0.00	0.00			
4.03.030	Rector's Compensation Reserve Income	0.00	0.00			
4.03.040	Operations Reserve Designated Income	32,500.00	32,626.91			
4.03.050	Capital Campaign Designated Income	0.00	156.07			
4.03.090	Decision Pending Outreach Income	0.00	0.00			
	<b>DESIGNATED FUND INCOME TOTAL</b>	<b>\$32,500.00</b>	<b>\$32,782.98</b>			
<b>-Endowment Fund Income</b>						
4.04.001	Endowment Fund Contributions	17,508.73	17,508.73			

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Account #	Account Name	Period Activity	YTD Balance	Budget YTD	Over/Under YTD+(-)	Annual Budget
4.04.100	Endowment Fd Asset Activity	0.00	11,452.56			
	<b>ENDOWMENT FUND INCOME TOTAL</b>	<b>\$17,508.73</b>	<b>\$28,961.29</b>			
4.03.092	Decision Pending Operations Income	0.00	0.00			
	<b>Total Income</b>	<b>\$101,550.81</b>	<b>\$371,125.28*</b>	<b>\$244,663.00</b>	<b>\$126,462.28</b>	<b>\$244,663.00</b>
<b>Expenses</b>						
<b>-GF Expenses</b>						
<b>-----Clergy Compensation</b>						
5.01.010	Rector's Salary/Housing/Utilities	11,473.66	74,578.79*	68,842.00	5,736.79	68,842.00
5.01.012	Rector's Health Insurance	0.00	24,554.80*	24,528.00	26.80	24,528.00
5.01.013	Rector's Health Insurance Deductible	0.00	2,800.00	2,800.00	0.00	2,800.00
5.01.014	Rector's Life Insurance	0.00	294.80	322.00	(27.20)	322.00
5.01.016	Rector's Pension	4,112.22	15,471.15*	12,391.00	3,080.15	12,391.00
5.01.018	Rector's Workers Compensation	97.44	394.31	716.00	(321.69)	716.00
5.01.020	Rector's Local Travel	4.75	802.34	830.00	(27.66)	830.00
5.01.021	Rector's Business Expense Plan	96.50	456.64	750.00	(293.36)	750.00
5.01.022	Rector's Telephone	254.01	653.56	900.00	(246.44)	900.00
5.01.024	Rector's Convention & Clergy Conf.	0.00	170.00	300.00	(130.00)	300.00
5.01.026	Rector's Continuing Education	50.00	301.00	500.00	(199.00)	500.00
5.01.030	Clergy: Convention & Clergy Conf.	274.78	374.78	0.00	374.78	0.00
5.01.032	Supply Clergy	0.00	200.00	0.00	200.00	0.00
	<b>CLERGY COMPENSATION TOTAL</b>	<b>\$16,363.36</b>	<b>\$121,052.17*</b>	<b>\$112,879.00</b>	<b>\$8,173.17</b>	<b>\$112,879.00</b>
<b>-----Lay Staff FICA/Medicare/WC</b>						
5.01.040	Secretary Salary	1,216.50	12,884.78*	12,165.00	719.78	12,165.00
5.01.050	Choir Director Salary	999.20	5,776.38*	5,730.00	46.38	5,730.00
5.01.052	Chorister Director Salary	206.00	2,410.20*	1,854.00	556.20	1,854.00
5.01.054	Chorister Accompanist Salary	0.00	0.00	0.00	0.00	0.00
5.01.056	Musician, Saturday Mass Salary	0.00	0.00	0.00	0.00	0.00
5.01.058	Musician, Organist Salary	424.08	4,838.40	6,053.00	(1,214.60)	6,053.00
5.01.060	Child Care Staff	241.02	2,235.58	2,999.00	(763.42)	2,999.00
5.01.062	Christian Education Staff	990.00	7,743.05*	5,100.00	2,643.05	5,100.00
5.01.080	Secretary Pension	109.49	1,159.64*	1,095.00	64.64	1,095.00
5.01.090	FICA/Medicare/Workers Comp.	331.70	2,986.30*	2,932.00	54.30	2,932.00
	<b>LAY STAFF FICA/Medicare/WC</b>	<b>\$4,517.99</b>	<b>\$40,034.33*</b>	<b>\$37,928.00</b>	<b>\$2,106.33</b>	<b>\$37,928.00</b>

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Account #	Account Name	Period Activity	YTD Balance	Budget YTD	Over/Under YTD+(-)	Annual Budget
<b>---Utilities, Building &amp; Grounds</b>						
5.01.150	Electricity	886.79	8,437.41	12,300.00	(3,862.59)	12,300.00
5.01.151	Water/Sewer	329.15	3,625.74	3,800.00	(174.26)	3,800.00
5.01.152	Refuse Collection	49.70	596.40	700.00	(103.60)	700.00
5.01.153	Security Service	0.00	359.70	360.00	(0.30)	360.00
5.01.154	Custodial Service	364.00	4,284.00*	4,200.00	84.00	4,200.00
5.01.155	Groundskeeping Service	200.00	2,455.00	2,600.00	(145.00)	2,600.00
5.01.157	Property & Liability Insurance	0.00	3,218.00*	3,217.00	1.00	3,217.00
5.01.158	Property Maintenance & Supplies	956.25	8,135.61*	5,000.00	3,135.61	5,000.00
	<b>UTIL, BLDG &amp; GROUNDS TOTAL</b>	<b>\$2,785.89</b>	<b>\$31,111.86</b>	<b>\$32,177.00</b>	<b>(\$1,065.14)</b>	<b>\$32,177.00</b>
<b>---Office</b>						
5.01.042	Bookkeeper	640.00	3,315.00	0.00	3,315.00	0.00
5.01.160	Postage	0.00	400.08	500.00	(99.92)	500.00
5.01.161	Office Supplies	229.93	1,265.50*	1,000.00	265.50	1,000.00
5.01.162	Photocopy Machine Contract	201.08	2,318.19*	1,836.00	482.19	1,836.00
5.01.163	Telephone	128.30	1,353.75*	1,000.00	353.75	1,000.00
5.01.164	Paper	0.00	295.50	1,000.00	(704.50)	1,000.00
5.01.165	Bank Service Charge	0.00	55.00*	50.00	5.00	50.00
5.01.166	Accounting	0.00	251.29*	220.00	31.29	220.00
5.01.167	Internet Services	75.90	1,054.09*	825.00	229.09	825.00
5.01.168	Advertising	63.25	208.25*	200.00	8.25	200.00
5.01.169	Newsletter Publishing	0.00	0.00	0.00	0.00	0.00
5.01.170	Professional Services/Fees	220.00	274.00*	100.00	174.00	100.00
5.01.171	PayPal Fees	1.46	277.41	0.00	277.41	0.00
5.01.172	Office Equipment	0.00	199.99	200.00	(0.01)	200.00
	<b>OFFICE TOTAL</b>	<b>\$1,559.92</b>	<b>\$11,268.05*</b>	<b>\$6,931.00</b>	<b>\$4,337.05</b>	<b>\$6,931.00</b>
<b>---Parish Life</b>						
5.01.370	Worship Supplies	29.97	970.29	1,000.00	(29.71)	1,000.00
5.01.371	Stewardship Program	375.00	926.31	1,000.00	(73.69)	1,000.00
5.01.374	Altar Guild Supplies	0.00	1,096.87	1,500.00	(403.13)	1,500.00
5.01.375	Kitchen Supplies	98.74	188.58	400.00	(211.42)	400.00
5.01.377	Hospitality/Community	177.57	1,242.29*	1,200.00	42.29	1,200.00
5.01.378	Registration, Convention Delegates	0.00	0.00	175.00	(175.00)	175.00
5.01.379	Mutual Ministry Review	0.00	0.00	400.00	(400.00)	400.00
	<b>PARISH LIFE TOTAL</b>	<b>\$681.28</b>	<b>\$4,424.34</b>	<b>\$5,675.00</b>	<b>(\$1,250.66)</b>	<b>\$5,675.00</b>
<b>---Christian Education</b>						
5.01.380	Adult Education Supplies	20.00	74.00	200.00	(126.00)	200.00
5.01.381	Child Education Supplies	57.00	973.58	1,000.00	(26.42)	1,000.00
5.01.382	Nursery Supplies	0.00	295.92*	250.00	45.92	250.00
5.01.384	Evangelism	0.00	100.00	200.00	(100.00)	200.00
	<b>CHRISTIAN EDUCATION TOTAL</b>	<b>\$77.00</b>	<b>\$1,443.50</b>	<b>\$1,650.00</b>	<b>(\$206.50)</b>	<b>\$1,650.00</b>

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<b>----Outreach</b>						
5.01.390	Rector's Discretionary Fund	31.50	1,295.55*	1,000.00	295.55	1,000.00
5.01.393	Anne Abdy Discretionary Fund	379.41	779.41*	400.00	379.41	400.00
5.01.395	Outreach Grants	2,000.00	2,000.00	2,000.00	0.00	2,000.00
5.01.396	Parish Outreach Ministries	0.00	0.00			
5.01.397	Home Starter Kits	0.00	2,500.00	2,500.00	0.00	2,500.00
5.01.398	2nd Sunday Breakfast	0.00	0.00	0.00	0.00	0.00
	<b>OUTREACH TOTAL</b>	<b>\$2,410.91</b>	<b>\$6,574.96*</b>	<b>\$5,900.00</b>	<b>\$674.96</b>	<b>\$5,900.00</b>
<b>----GF Other Expenses</b>						
5.01.401	Vestry contingency	71.94	657.52*	255.00	402.52	255.00
5.01.501	Diocesan Programs Assessment	3,232.00	38,784.00	38,784.00	0.00	38,784.00
5.01.580	Other GF Expense, Reimbursable	0.00	126.45	0.00	126.45	0.00
5.01.581	VISA pending	0.00	0.00			
	<b>GF OTHER EXPENSES TOTAL</b>	<b>\$3,303.94</b>	<b>\$39,567.97*</b>	<b>\$39,039.00</b>	<b>\$528.97</b>	<b>\$39,039.00</b>
5.01.035	Supply clergy during Brent's sabbatical	0.00	3,932.00	4,500.00	(568.00)	4,500.00
	<b>Sabbatical Expenses</b>	<b>\$0.00</b>	<b>\$3,932.00</b>	<b>\$4,500.00</b>	<b>(\$568.00)</b>	<b>\$4,500.00</b>
	<b>GF ACTIVE EXPENSES</b>	<b>\$31,700.29</b>	<b>\$259,409.18*</b>	<b>\$246,679.00</b>	<b>\$12,730.18</b>	<b>\$246,679.00</b>
5.01.410	Transfer to Endowment Fund	0.00	0.00			
5.01.999	Transfer to Designated Fund	0.00	0.00			
	<b>GF PASSIVE EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>GF EXPENSES TOTAL</b>	<b>\$31,700.29</b>	<b>\$259,409.18*</b>	<b>\$246,679.00</b>	<b>\$12,730.18</b>	<b>\$246,679.00</b>
<b>-Restricted Fund Expenses</b>						
5.02.005	Breakfast Ministry Expense	0.00	2,321.93			
5.02.007	Building Fund Grant Expense	0.00	0.00			
5.02.008	Building Fund Restricted Expense	0.00	341.92			
5.02.009	Camp Scholarship Fund Expense	0.00	0.00			
5.02.010	Chorister Fund Expense	0.00	85.00			
5.02.013	Endowmt Fd Restricted	0.00	0.00			
5.02.015	Flower Fund Expense	89.90	992.40			
5.02.020	Home Starter Kit Expense	1,473.55	9,043.14			
5.02.022	EGAN Fund Expense	452.07	1,069.93			
5.02.025	Memorial Garden Expense	0.00	293.38			
5.02.030	Music Fund Expense	0.00	250.93			
5.02.033	Tiny House Fund Expense	0.00	10,631.96			
5.02.035	Outreach Fund Expense	603.67	722.15			
5.02.040	Piecemakers Fund Expense	0.00	31.16			
5.02.050	Special Offerings Fund Exp.	0.00	0.00			

**Episcopal Church of the Resurrection - Eugene OR**  
**Treasurer's Report as of December 2017**

Wednesday, January 17, 2018

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Account #	Account Name	Period Activity	YTD Balance	Budget YTD	Over/Under YTD+(-)	Annual Budget
5.02.058	Mary Altar Fund Expense	0.00	0.00			
5.02.060	Worship Fund Expense	0.00	0.01			
5.02.061	Youth Fund Expense	0.00	0.00			
5.02.110	Rector's Discretionary Expense	325.55	4,401.30			
5.02.115	Anne Abdy Discretionary Expense	0.00	3,282.35			
5.02.125	Iain Stanford Discretionary Funds Expense	0.00	0.00			
5.02.140	Rectors Sabbatical Grant Expense	0.00	18,092.15			
5.02.300	Capital Campaign Expenditure	0.00	0.00			
5.02.501	Utility Bills Expensed	0.00	500.00			
5.02.503	Upgrade Bathroom(s) Expense	0.00	0.00			
5.02.505	Rear Church Landscaping & Driveway	0.00	0.00			
	<b>RESTRICTED FUND EXPENSES TOTAL</b>	<b>\$2,944.74</b>	<b>\$52,059.71</b>			
<b>-Designated Fund Expenses</b>						
5.03.010	Building Fund Designated Expense	0.00	5,627.00			
5.03.020	GF Prior Period Expense	0.00	0.00			
5.03.030	Rector's Compensation Reserve Expense	0.00	0.00			
5.03.040	Operations Reserve Designated Expense	0.00	0.00			
5.03.050	Capital Campaign Designated Expense	0.00	0.00			
5.03.090	Decision Pending Outreach Expense	0.00	1,500.00			
	<b>DESIGNATED FUND EXPENSES</b>	<b>\$0.00</b>	<b>\$7,127.00</b>			
<b>-Endowment Fund Expenses</b>						
5.04.002	Endowment Distribution Expense	0.00	0.00			
	<b>ENDOWMENT FUND EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>			
5.03.091	Distribution Pending Expense	0.00	0.00			
5.03.092	Decision Pending Operations Expense	0.00	250.00			
	<b>Total Expenses</b>	<b>\$34,645.03</b>	<b>\$318,845.89*</b>	<b>\$246,679.00</b>	<b>\$72,166.89</b>	<b>\$246,679.00</b>
	<b>Difference</b>	<b>\$66,905.78</b>	<b>\$52,279.39</b>	<b>(\$2,016.00)</b>		<b>(\$2,016.00)</b>

\* = Income/Expense exceeds amount budgeted to date