

Episcopal Church of the Resurrection - Eugene OR
Balance Sheet as of May 31, 2018

Wednesday, November 07, 2018

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Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
Assets					
1.00.100	OCCU Checking	80,108.63	43,088.55	37,020.08	86
1.00.110	OCCU Money Market	58,512.14	244,993.34	(186,481.20)	76
1.00.210	OCCU Rector's Discretionary Checking	1,018.32	500.66	517.66	103
1.00.221	Anne Abdy Discretionary Checking	0.00	2,694.26	(2,694.26)	100
1.00.300	D of O Short-Term Investment Fund	186,655.25	0.00	186,655.25	-
1.01.112	OCCU Membership Account	5.00	5.00	0.00	0
1.01.200	Prepaid Expense-DofO Payroll	0.00	0.00	0.00	-
1.01.220	Accts Receivable	0.00	0.00	0.00	-
1.04.200	U.S. Bank Endowment Fund	101,446.08	88,969.59	12,476.49	14
	Total Assets	\$427,745.42	\$380,251.40	\$47,494.02	12
Liabilities					
2.00.100	<i>Accounts Payable/Vendors</i>	0.00	0.00	0.00	-
2.00.230	Paylocity/Pension Payable	110.91	0.00	110.91	-
2.00.300	<i>Pass-through Accounts</i>				
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	0.00	0.00	-
	<i>Total Pass-through Accounts</i>	<i>\$0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-</i>
2.00.500	Prepaid Pledges	7,138.85	0.00	7,138.85	-
	Total Liabilities	\$7,249.76	\$0.00	\$7,249.76	0
Fund Balances					
3.01.000	General Fund Balance	30,294.99	48,359.93	(18,064.94)	37
3.02.000	<i>Restricted Fund Balance</i>				
3.02.005	Breakfast Ministry Fund Balance	1,441.90	2,377.19	(935.29)	39
3.02.007	Building Grant Fund Balance	0.00	0.00	0.00	-
3.02.008	Building Fund Restricted Balance	1,013.55	1,013.55	0.00	0
3.02.009	Camp Scholarship Fund Balance	85.81	85.81	0.00	0
3.02.010	Chorister Fund Balance	1,278.75	1,359.01	(80.26)	6
3.02.013	Endowment Fund Restricted Balance	5,000.00	0.00	5,000.00	-
3.02.015	Flower Fund Balance	1,093.02	1,351.84	(258.82)	19
3.02.020	Home Starter Kit Fund Balance	6,020.32	2,359.83	3,660.49	155
3.02.022	EGAN Balance	511.38	882.14	(370.76)	42
3.02.025	Memorial Garden Fund Balance	2,684.58	2,719.58	(35.00)	1
3.02.030	Music Fund Balance	931.09	1,208.23	(277.14)	23
3.02.033	Tiny House Fund Balance	32,369.56	10,915.10	21,454.46	197
3.02.035	Outreach Fund Balance	823.80	1,227.47	(403.67)	33
3.02.040	Piecemakers Fund Balance	311.82	556.80	(244.98)	44
3.02.045	Playground Fund Balance	1,627.62	N/A	1,627.62	-
3.02.050	Special Offerings Fund Balance	3,025.18	1,905.18	1,120.00	59
3.02.058	Mary Altar Fund Balance	150.00	5.00	145.00	2,900
3.02.060	Worship Fund Balance	459.42	316.42	143.00	45
3.02.061	Youth Fund Balance	2,634.99	380.99	2,254.00	592

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Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
3.02.110	Rector's Discretionary Fund Balance	1,395.19	587.92	807.27	137
3.02.115	Anne Abdy Discretionary Fund Balance	0.00	1,694.26	(1,694.26)	100
3.02.125	Iain Stanford Discretionary Funds Balance	1,582.00	1,582.00	0.00	0
3.02.140	Rector's Sabbatical Grant Balance	1,616.72	17,585.52	(15,968.80)	91
3.02.300	Capital Campaign Fund Balance	96,699.48	96,720.36	(20.88)	0
3.02.501	Donor Funded Utility Bills Balance	800.00	0.00	800.00	-
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>\$163,556.18</i>	<i>146,834.20</i>	<i>16,721.98</i>	<i>11</i>
3.02.031	Tai Chi Fund Balance	100.00	N/A	100.00	-
3.03.000	<i>Designated Fund Balance</i>				
3.03.010	Building Fund Designated Balance	3,323.91	5,815.91	(2,492.00)	43
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	59,331.77	40,327.06	19,004.71	47
3.03.050	Capital Campaign Designated Balance	49,584.00	49,594.71	(10.71)	0
3.03.090	Decison Pending Outreach Balance	350.00	350.00	0.00	0
3.03.092	Decision Pending Operations Balance	0.00	0.00	0.00	-
	<i>Total Designated Fund Balance</i>	<i>\$112,589.68</i>	<i>96,087.68</i>	<i>16,502.00</i>	<i>17</i>
3.03.091	Distribution pending Balance	0.00	0.00	0.00	-
3.04.000	Endowment Fund Balance	113,954.81	88,969.59	24,985.22	28
	Total Fund Balances	<u>\$420,495.66</u>	<u>\$380,251.40</u>	<u>\$40,244.26</u>	<u>11</u>
	Total Liabilities and Fund Balances	<u>\$427,745.42</u>	<u>\$380,251.40</u>	<u>\$47,494.02</u>	<u>12</u>

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
Income						
-GF Income						
----Active Income						
-----Donation Income						
4.01.510	Pledges Current Year	14,016.83	73,024.15	85,310.00	(12,285.85)	204,740.00
4.01.511	Pre-Paid Pledges	0.00	0.00	0.00	0.00	0.00
4.01.512	Pledges Prior Year	0.00	3,818.00*	210.00	3,608.00	500.00
4.01.515	Givers of Record	295.00	2,908.75*	2,500.00	408.75	6,000.00
4.01.520	Open Plate	171.05	2,681.55*	1,875.00	806.55	4,500.00
4.01.521	General Fund Designated	0.00	0.00			
4.01.525	Special Offerings	0.00	0.00	40.00	(40.00)	100.00
4.01.545	Hospitality Income	4.00	46.00*	20.00	26.00	50.00
	GF DONATION INCOME	\$14,486.88	\$82,478.45	\$89,955.00	(\$7,476.55)	\$215,890.00
	TOTAL					
-----Other Income						
4.01.535	Building Use	0.00	450.00	460.00	(10.00)	1,100.00
4.01.540	Electricity Grant	0.00	0.00	500.00	(500.00)	1,200.00
4.01.542	Christian Ed Grant	0.00	0.00	520.00	(520.00)	1,248.00
4.01.550	Interest Income	9.94	48.39	500.00	(451.61)	1,200.00
4.01.553	Endowment Fund Distribution	0.00	0.00	2,585.00	(2,585.00)	6,200.00
4.01.580	Reimburse to General Fund	0.00	0.00			
4.01.590	Lilly grant for Brent's sabbatical	0.00	0.00	0.00	0.00	0.00
4.01.601	Miscellaneous Income	57.45	84.70	0.00	84.70	0.00
	GF OTHER INCOME TOTAL	\$67.39	\$583.09	\$4,565.00	(\$3,981.91)	\$10,948.00
	GF ACTIVE INCOME TOTAL	\$14,554.27	\$83,061.54	\$94,520.00	(\$11,458.46)	\$226,838.00
----Passive Income						
4.01.530	Bequests	0.00	12,748.58*	515.00	12,233.58	1,238.00
	GF PASSIVE INCOME	\$0.00	\$12,748.58*	\$515.00	\$12,233.58	\$1,238.00
	TOTAL					
----Transfer Income						
4.01.598	Transfer from Designated Fund	2,708.00	13,540.00	0.00	13,540.00	0.00
4.01.599	Transfer from Restricted Fund	0.00	0.00			
	GF TRANSFER INCOME	\$2,708.00	\$13,540.00	\$0.00	\$13,540.00	\$0.00
	TOTAL					
	GF INCOME TOTAL	\$17,262.27	\$109,350.12*	\$95,035.00	\$14,315.12	\$228,076.00
-Restricted Fund Income						
4.02.005	Breakfast Ministry Contributions	0.00	1,250.00			
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	0.00			
4.02.013	Endowment Fund Restricted	0.00	0.00			
4.02.015	Flower Fund Contributions	0.00	305.00			
4.02.020	Home Starter Kit Contributions	210.00	1,740.00			
4.02.022	EGAN Fund Income	0.00	0.00			
4.02.025	Memorial Garden Contributions	0.00	347.00			
4.02.030	Music Fund Contributions	0.00	0.00			

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Account #	Account Name	Period Activity	YTD Balance	Budget YTD	Over/Under YTD+(-)	Annual Budget
4.02.033	Tiny House Fund Income	0.00	21,000.00			
4.02.035	Outreach Fund Contributions	0.00	0.00			
4.02.040	Piecemakers Fund Income	0.00	0.00			
4.02.045	Playground Fund Contributions	0.00	1,817.71			
4.02.050	Special Offerings Fund	0.00	0.00			
4.02.058	Mary Altar Fund Income	0.00	145.00			
4.02.060	Worship Fund Income	0.00	0.00			
4.02.061	Youth Fund	0.00	2,822.00			
4.02.110	Rector's Discretionary Income	359.82	1,687.53			
4.02.115	Anne Abdy Discretionary Income	0.00	0.00			
4.02.125	Iain Stanford Discretionary Funds Income	0.00	0.00			
4.02.140	Rector's Sabbatical Grant Income	0.00	0.00			
4.02.300	Capital Campaign Contributions	0.00	0.00			
4.02.501	Utility Bills Donations	100.00	400.00			
4.02.503	Upgrade Bathroom(s) Income	0.00	0.00			
4.02.505	Rear Church landscaping & Driveway Income	0.00	0.00			
	RESTRICTED FUND INCOME TOTAL	\$669.82	\$31,514.24			
-Designated Fund Income						
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	0.00	0.00			
4.03.050	Capital Campaign Designated Income	0.00	0.00			
4.03.090	Decision Pending Outreach Income	0.00	0.00			
	DESIGNATED FUND INCOME TOTAL	\$0.00	\$0.00			
-Endowment Fund Income						
4.04.001	Endowment Fund Contributions	0.00	0.00			
4.04.100	Endowment Fd Asset Activity	306.18	(841.16)			
	ENDOWMENT FUND INCOME TOTAL	\$306.18	(\$841.16)			
4.02.031	Tai Chi Fund Income	80.00	100.00			
4.03.092	Decision Pending Operations Income	0.00	0.00			
	Total Income	\$18,318.27	\$140,123.20*	\$95,035.00	\$45,088.20	\$228,076.00

Expenses

-GF Expenses

-----Clergy Compensation

5.01.010	Rector's Salary/Housing/Utilities	6,500.42	32,502.10*	32,500.00	2.10	78,005.00
5.01.012	Rector's Health Insurance	1,938.00	11,681.60*	9,690.00	1,991.60	23,256.00
5.01.013	Rector's Health Insurance Deductible	0.00	5,400.00	5,400.00	0.00	5,400.00

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Account #	Account Name	Period Activity	YTD Balance	Budget YTD	Over/Under YTD+(-)	Annual Budget
5.01.014	Rector's Life Insurance	26.80	107.20	165.00	(57.80)	400.00
5.01.016	Rector's Pension	1,170.08	5,850.40*	5,850.00	0.40	14,041.00
5.01.018	Rector's Workers Compensation	2.43	12.15	340.00	(327.85)	811.00
5.01.020	Rector's Local Travel	409.06	802.26*	290.00	512.26	700.00
5.01.021	Rector's Business Expense Plan	21.72	537.00*	315.00	222.00	750.00
5.01.022	Rector's Telephone	169.49	508.51*	375.00	133.51	900.00
5.01.024	Rector's Convention & Clergy Conf.	0.00	0.00	210.00	(210.00)	500.00
5.01.026	Rector's Continuing Education	0.00	186.11	250.00	(63.89)	600.00
5.01.030	Clergy: Convention & Clergy Conf.	100.00	100.00*	85.00	15.00	200.00
5.01.032	Supply Clergy	0.00	350.00*	165.00	185.00	400.00
	CLERGY COMPENSATION TOTAL	\$10,338.00	\$58,037.33*	\$55,635.00	\$2,402.33	\$125,963.00
-----Lay Staff FICA/Medicare/WC						
5.01.040	Secretary Salary	1,232.36	5,831.79*	5,220.00	611.79	12,532.00
5.01.041	Salary Pending	0.00	0.00			
5.01.050	Choir Director Salary	802.00	4,010.00*	2,460.00	1,550.00	5,902.00
5.01.052	Chorister Director Salary	0.00	0.00	795.00	(795.00)	1,908.00
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	436.83	2,828.34*	2,600.00	228.34	6,234.00
5.01.059	First Sunday Organist	0.00	0.00	395.00	(395.00)	944.00
5.01.060	Child Care Staff	110.32	558.50	600.00	(41.50)	1,434.00
5.01.061	Christian Education Director	525.30	2,626.50*	2,625.00	1.50	6,304.00
5.01.062	Christian Education Staff	405.00	2,310.00*	1,735.00	575.00	4,160.00
5.01.080	Secretary Pension	110.91	524.85*	470.00	54.85	1,128.00
5.01.090	FICA/Medicare/Workers Comp.	271.11	1,402.02	1,460.00	(57.98)	3,507.00
	LAY STAFF FICA/Medicare/WC	\$3,893.83	\$20,092.00*	\$18,360.00	\$1,732.00	\$44,053.00
----Utilities, Building & Grounds						
5.01.150	Electricity	893.16	5,684.25*	5,000.00	684.25	12,000.00
5.01.151	Water/Sewer	314.77	1,530.52	1,585.00	(54.48)	3,800.00
5.01.152	Refuse Collection	49.70	347.20*	250.00	97.20	600.00
5.01.153	Security Service	125.00	304.80*	150.00	154.80	360.00
5.01.154	Custodial Service	364.00	2,020.00*	1,820.00	200.00	4,368.00
5.01.155	Groundskeeping Service	200.00	800.00	1,085.00	(285.00)	2,600.00
5.01.157	Property & Liability Insurance	820.75	1,641.50*	1,365.00	276.50	3,281.00
5.01.158	Property Maintenance & Supplies	220.05	1,620.43	2,085.00	(464.57)	5,000.00
	UTIL, BLDG & GROUNDS TOTAL	\$2,987.43	\$13,948.70*	\$13,340.00	\$608.70	\$32,009.00
----Office						
5.01.042	Bookkeeper	600.00	3,413.95*	2,000.00	1,413.95	4,800.00
5.01.160	Postage	0.00	198.00	210.00	(12.00)	500.00
5.01.161	Office Supplies	78.08	1,248.81*	500.00	748.81	1,200.00
5.01.162	Photocopy Machine Contract	377.95	1,205.25*	765.00	440.25	1,836.00
5.01.163	Telephone	128.25	641.78*	500.00	141.78	1,200.00
5.01.164	Paper	111.36	297.65*	250.00	47.65	600.00
5.01.165	Bank Service Charge	0.00	15.00	0.00	15.00	0.00

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Account #	Account Name	Period Activity	YTD Balance	Budget YTD	Over/Under YTD+(-)	Annual Budget
5.01.166	Accounting	0.00	0.00	90.00	(90.00)	220.00
5.01.167	Internet Services	75.90	580.85*	345.00	235.85	825.00
5.01.168	Advertising	63.25	706.25*	125.00	581.25	300.00
5.01.169	Newsletter Publishing	0.00	0.00	0.00	0.00	0.00
5.01.170	Professional Services/Fees	0.00	62.00	65.00	(3.00)	150.00
5.01.171	PayPal Fees	1.46	18.14	40.00	(21.86)	100.00
5.01.172	Office Equipment	0.00	1,099.00*	750.00	349.00	1,800.00
	OFFICE TOTAL	\$1,436.25	\$9,486.68*	\$5,640.00	\$3,846.68	\$13,531.00
----Parish Life						
5.01.370	Worship Supplies	165.94	1,224.83*	415.00	809.83	1,000.00
5.01.371	Stewardship Program	125.50	125.50	415.00	(289.50)	1,000.00
5.01.374	Altar Guild Supplies	(28.88)	523.75	625.00	(101.25)	1,500.00
5.01.375	Kitchen Supplies	0.00	68.74	125.00	(56.26)	300.00
5.01.377	Hospitality/Community	382.21	971.36*	500.00	471.36	1,200.00
5.01.378	Registration, Convention Delegates	0.00	0.00	75.00	(75.00)	175.00
5.01.379	Mutual Ministry Review	0.00	0.00	165.00	(165.00)	400.00
	PARISH LIFE TOTAL	\$644.77	\$2,914.18*	\$2,320.00	\$594.18	\$5,575.00
----Christian Education						
5.01.380	Adult Education Supplies	0.00	132.59*	85.00	47.59	200.00
5.01.381	Child Education Supplies	0.00	958.23*	750.00	208.23	1,800.00
5.01.382	Nursery Supplies	0.00	156.21*	85.00	71.21	200.00
5.01.384	Evangelism	0.00	0.00	85.00	(85.00)	200.00
	CHRISTIAN EDUCATION TOTAL	\$0.00	\$1,247.03*	\$1,005.00	\$242.03	\$2,400.00
----Outreach						
5.01.390	Rector's Discretionary Fund	0.00	1,000.00	1,000.00	0.00	1,000.00
5.01.393	Anne Abdy Discretionary Fund	0.00	0.00	0.00	0.00	0.00
5.01.395	Outreach Grants	0.00	0.00	625.00	(625.00)	1,500.00
5.01.396	Parish Outreach Ministries	0.00	0.00			
5.01.397	Home Starter Kits	44.46	44.46	1,040.00	(995.54)	2,500.00
5.01.398	2nd Sunday Breakfast	164.76	557.69*	415.00	142.69	1,000.00
	OUTREACH TOTAL	\$209.22	\$1,602.15	\$3,080.00	(\$1,477.85)	\$6,000.00
----GF Other Expenses						
5.01.401	Vestry contingency	0.00	72.00	1,545.00	(1,473.00)	3,712.00
5.01.501	Diocesan Programs Assessment	6,222.00	18,666.00*	15,555.00	3,111.00	37,332.00
5.01.580	Other GF Expense, Reimbursable	0.00	1.65	0.00	1.65	0.00
5.01.581	VISA pending	0.00	0.00			
	GF OTHER EXPENSES TOTAL	\$6,222.00	\$18,739.65*	\$17,100.00	\$1,639.65	\$41,044.00
5.01.035	Supply clergy during Brent's sabbatical	0.00	0.00	0.00	0.00	0.00
	Sabbatical Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GF ACTIVE EXPENSES	\$25,731.50	\$126,067.72*	\$116,480.00	\$9,587.72	\$270,575.00
5.01.410	Transfer to Endowment Fund	0.00	0.00			
5.01.999	Transfer to Designated Fund	0.00	0.00			
	GF PASSIVE EXPENSES	\$0.00	\$0.00			

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GF EXPENSES TOTAL		\$25,731.50	\$126,067.72*	\$116,480.00	\$9,587.72	\$270,575.00
<i>-Restricted Fund Expenses</i>						
5.02.005	Breakfast Ministry Expense	0.00	491.31			
5.02.007	Building Fund Grant Expense	0.00	0.00			
5.02.008	Building Fund Restricted Expense	0.00	0.00			
5.02.009	Camp Scholarship Fund Expense	0.00	0.00			
5.02.010	Chorister Fund Expense	0.00	80.26			
5.02.013	Endowmt Fd Restricted	0.00	0.00			
5.02.015	Flower Fund Expense	229.44	480.97			
5.02.020	Home Starter Kit Expense	0.00	170.67			
5.02.022	EGAN Fund Expense	0.00	118.69			
5.02.025	Memorial Garden Expense	0.00	292.00			
5.02.030	Music Fund Expense	0.00	125.20			
5.02.033	Tiny House Fund Expense	0.00	16,002.49			
5.02.035	Outreach Fund Expense	0.00	0.00			
5.02.040	Piecemakers Fund Expense	0.00	225.80			
5.02.045	Playground Fund Expense	0.00	190.09			
5.02.050	Special Offerings Fund Exp.	0.00	0.00			
5.02.058	Mary Altar Fund Expense	0.00	0.00			
5.02.060	Worship Fund Expense	0.00	0.00			
5.02.061	Youth Fund Expense	0.00	568.00			
5.02.110	Rector's Discretionary Expense	616.51	976.87			
5.02.115	Anne Abdy Discretionary Expense	0.00	(10.00)			
5.02.125	Iain Stanford Discretionary Funds Expense	0.00	0.00			
5.02.140	Rectors Sabbatical Grant Expense	0.00	6,080.59			
5.02.300	Capital Campaign Expenditure	0.00	0.00			
5.02.501	Utility Bills Expensed	0.00	0.00			
5.02.503	Upgrade Bathroom(s) Expense	0.00	0.00			
5.02.505	Rear Church Landscaping & Driveway	0.00	0.00			
RESTRICTED FUND EXPENSES TOTAL		\$845.95	\$25,792.94			
<i>-Designated Fund Expenses</i>						
5.03.010	Building Fund Designated Expense	0.00	0.00			
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	2,708.00	13,540.00			
5.03.050	Capital Campaign Designated Expense	0.00	0.00			
5.03.090	Decision Pending Outreach Expense	0.00	0.00			
DESIGNATED FUND EXPENSES		\$2,708.00	\$13,540.00			

Episcopal Church of the Resurrection - Eugene OR
Treasurer's Report as of May 2018

Wednesday, November 07, 2018

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Account #	Account Name	Period Activity	YTD Balance	Budget YTD	Over/Under YTD+(-)	Annual Budget
<i>-Endowment Fund Expenses</i>						
5.04.002	Endowment Distribution Expense	0.00	0.00			
	ENDOWMENT FUND	\$0.00	\$0.00			
	EXPENSES TOTAL					
5.02.031	Tai Chi Fund Expenses	0.00	0.00			
5.03.091	Distribution Pending Expense	0.00	0.00			
5.03.092	Decision Pending Opearations Expense	0.00	0.00			
	Total Expenses	\$29,285.45	\$165,400.66*	\$116,480.00	\$48,920.66	\$270,575.00
	Difference	<u>(\$10,967.18)</u>	<u>(\$25,277.46)</u>	<u>(\$21,445.00)</u>		<u>(\$42,499.00)</u>

* = Income/Expense exceeds amount budgeted to date