

## Faith Lutheran Church Operating Revenue & Expense Budget Performance April 2018

	Apr 18	Budget	\$ Over Budget	% of Budget	Jan - Apr 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>4000 · General Fund Revenues</b>									
4005 · Loose Offering	1,050.00	898.49	151.51	116.9%	3,125.25	4,243.74	-1,118.49	73.6%	10,000.00
4010 · Offerings - Envelope	22,133.41	18,154.24	3,979.17	121.9%	71,604.47	75,464.51	-3,860.04	94.9%	215,000.00
4010e · Electronic Donations	7,822.84	9,119.83	-1,296.99	85.8%	26,237.96	30,854.77	-4,616.81	85.0%	100,000.00
4010s · Stock Donations	0.00	0.00	0.00	0.0%	6,400.68	0.00	6,400.68	100.0%	16,000.00
4020 · Online Giving Fees	-183.50	-130.48	-53.02	140.6%	-1,043.56	-691.46	-352.10	150.9%	-2,600.00
4098 · Amazon Smile	0.00	0.00	0.00	0.0%	48.31	51.70	-3.39	93.4%	200.00
<b>Total 4000 · General Fund Revenues</b>	<b>30,822.75</b>	<b>28,042.08</b>	<b>2,780.67</b>	<b>109.9%</b>	<b>106,373.11</b>	<b>109,923.26</b>	<b>-3,550.15</b>	<b>96.8%</b>	<b>338,600.00</b>
<b>4100 · Interest/Dividends/Gain/Loss</b>									
4110 · Interest Income	0.00	4.17	-4.17	0.0%	16.52	16.64	-0.12	99.3%	50.00
4130 · Gain/Loss on Donated Investment	0.00				-209.94				
<b>Total 4100 · Interest/Dividends/Gain/Loss</b>	<b>0.00</b>	<b>4.17</b>	<b>-4.17</b>	<b>0.0%</b>	<b>-193.42</b>	<b>16.64</b>	<b>-210.06</b>	<b>-1,162.4%</b>	<b>50.00</b>
<b>4200 · Other Revenues</b>									
4210 · Cafe Revenues	238.86	166.67	72.19	143.3%	701.90	666.64	35.26	105.3%	2,000.00
4215 · Lawn & Snow Revenues	0.00	0.00	0.00	0.0%	0.00	10.00	-10.00	0.0%	1,000.00
4230 · Building Use Fees	1,770.00	1,733.13	36.87	102.1%	6,750.00	6,801.16	-51.16	99.2%	20,800.00
4240 · Community Life	0.00	0.00	0.00	0.0%	100.00	70.38	29.62	142.1%	250.00
4245 · Kidwerks & Student Ministries	0.00	16.06	-16.06	0.0%	25.00	54.85	-29.85	45.6%	1,500.00
4248 · VBS Revenues	420.00	0.00	420.00	100.0%	420.00	0.00	420.00	100.0%	2,400.00
4250 · Thrivent Choice Dollars	237.00	159.87	77.13	148.2%	284.00	284.17	-0.17	99.9%	500.00
4255 · Fundraising Efforts	0.00	23.08	-23.08	0.0%	0.00	486.16	-486.16	0.0%	5,000.00
4260 · Preschool Contribution	0.00	100.00	-100.00	0.0%	0.00	400.00	-400.00	0.0%	1,200.00
4298 · Directed funding - Restrctd Fds	1,000.00	1,000.00	0.00	100.0%	4,000.00	4,000.00	0.00	100.0%	12,000.00
4299 · Other Revenues - General	0.00				20.00				
<b>Total 4200 · Other Revenues</b>	<b>3,665.86</b>	<b>3,198.81</b>	<b>467.05</b>	<b>114.6%</b>	<b>12,300.90</b>	<b>12,773.36</b>	<b>-472.46</b>	<b>96.3%</b>	<b>46,650.00</b>
<b>Total Income</b>	<b>34,488.61</b>	<b>31,245.06</b>	<b>3,243.55</b>	<b>110.4%</b>	<b>118,480.59</b>	<b>122,713.26</b>	<b>-4,232.67</b>	<b>96.6%</b>	<b>385,300.00</b>
<b>Expense</b>									
<b>5000 · Staff</b>									
<b>5010 · Pastor Compensation</b>									
5011 · Pastor Salary	4,132.22	4,121.42	10.80	100.3%	16,528.81	16,615.21	-86.40	99.5%	49,586.57
5012 · Pastor Housing	3,031.88	3,031.88	0.00	100.0%	12,127.52	12,127.52	0.00	100.0%	36,382.56
5013 · Pastor SET Reimbursement	621.06	620.32	0.74	100.1%	2,484.30	2,490.22	-5.92	99.8%	7,452.78
5014 · Pastor Utilities	333.34	333.33	0.01	100.0%	1,333.28	1,333.36	-0.08	100.0%	4,000.00
5015 · Pastor Benefits	1,077.86	1,298.95	-221.09	83.0%	4,361.44	5,195.80	-834.36	83.9%	15,587.40
5018 · Substitute Pastor	0.00	83.33	-83.33	0.0%	0.00	333.36	-333.36	0.0%	1,000.00
<b>Total 5010 · Pastor Compensation</b>	<b>9,196.36</b>	<b>9,489.23</b>	<b>-292.87</b>	<b>96.9%</b>	<b>36,835.35</b>	<b>38,095.47</b>	<b>-1,260.12</b>	<b>96.7%</b>	<b>114,009.31</b>
<b>5030 · Music, Worship &amp; Media Comp.</b>									
5031 · Organist Salary	175.00	739.50	-564.50	23.7%	2,600.00	3,070.80	-470.80	84.7%	8,695.00
5033-09 · 930 Worship Director Salary	2,064.24	1,090.16	974.08	189.4%	5,056.24	4,046.66	1,009.58	124.9%	12,118.58
5033-11 · 1100 Worship Director Salary	2,064.24	1,090.16	974.08	189.4%	5,056.24	4,046.66	1,009.58	124.9%	12,118.58
5035-09 · 930 Media Director Salary	225.00	165.71	59.29	135.8%	712.50	664.65	47.85	107.2%	2,000.00
5035-11 · 1100 Media Director Salary	225.00	165.71	59.29	135.8%	712.50	664.65	47.85	107.2%	2,000.00
5038 · Special Musicians	0.00	4.36	-4.36	0.0%	425.00	120.44	304.56	352.9%	600.00
<b>Total 5030 · Music, Worship &amp; Media Comp.</b>	<b>4,753.48</b>	<b>3,255.60</b>	<b>1,497.88</b>	<b>146.0%</b>	<b>14,562.48</b>	<b>12,613.86</b>	<b>1,948.62</b>	<b>115.4%</b>	<b>37,532.16</b>

**Faith Lutheran Church**  
**Operating Revenue & Expense Budget Performance**  
 April 2018

	Apr 18	Budget	\$ Over Budget	% of Budget	Jan - Apr 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>5040 · Office Compensation</b>									
5041 · Office Administrator Salary	1,419.00	1,126.46	292.54	126.0%	4,636.50	5,127.93	-491.43	90.4%	15,015.00
5042 · Volunteer Administrator Salary	0.00	660.00	-660.00	0.0%	0.00	1,320.00	-1,320.00	0.0%	6,600.00
<b>Total 5040 · Office Compensation</b>	<b>1,419.00</b>	<b>1,786.46</b>	<b>-367.46</b>	<b>79.4%</b>	<b>4,636.50</b>	<b>6,447.93</b>	<b>-1,811.43</b>	<b>71.9%</b>	<b>21,615.00</b>
<b>5050 · Children's Ministry Comp.</b>									
5051 · CE Director Salary	1,610.30	1,880.97	-270.67	85.6%	6,441.20	7,552.24	-1,111.04	85.3%	22,600.00
<b>Total 5050 · Children's Ministry Comp.</b>	<b>1,610.30</b>	<b>1,880.97</b>	<b>-270.67</b>	<b>85.6%</b>	<b>6,441.20</b>	<b>7,552.24</b>	<b>-1,111.04</b>	<b>85.3%</b>	<b>22,600.00</b>
<b>5070 · Child Care Ministry Comp.</b>									
5071 · Child Care Provider Salary	150.00	112.83	37.17	132.9%	510.00	540.17	-30.17	94.4%	1,528.00
<b>Total 5070 · Child Care Ministry Comp.</b>	<b>150.00</b>	<b>112.83</b>	<b>37.17</b>	<b>132.9%</b>	<b>510.00</b>	<b>540.17</b>	<b>-30.17</b>	<b>94.4%</b>	<b>1,528.00</b>
<b>5080 · General Staff Costs</b>									
5081 · FICA Expense	463.93	394.79	69.14	117.5%	1,491.10	1,597.38	-106.28	93.3%	4,716.66
5082 · Medicare Expense	108.49	92.33	16.16	117.5%	348.73	373.58	-24.85	93.3%	1,103.09
<b>Total 5080 · General Staff Costs</b>	<b>572.42</b>	<b>487.12</b>	<b>85.30</b>	<b>117.5%</b>	<b>1,839.83</b>	<b>1,970.96</b>	<b>-131.13</b>	<b>93.3%</b>	<b>5,819.75</b>
<b>Total 5000 · Staff</b>	<b>17,701.56</b>	<b>17,012.21</b>	<b>689.35</b>	<b>104.1%</b>	<b>64,825.36</b>	<b>67,220.63</b>	<b>-2,395.27</b>	<b>96.4%</b>	<b>203,104.22</b>
<b>5100 · Discipleship</b>									
5110 · Adult Ministry	0.00	6.17	-6.17	0.0%	0.00	71.21	-71.21	0.0%	250.00
5120 · Children's Ministry	0.00	51.95	-51.95	0.0%	215.67	333.74	-118.07	64.6%	2,275.00
5123 · VBS Expenses	0.00	118.93	-118.93	0.0%	166.49	118.93	47.56	140.0%	2,400.00
5130 · Student Ministry	0.00	24.64	-24.64	0.0%	57.58	264.46	-206.88	21.8%	1,000.00
<b>Total 5100 · Discipleship</b>	<b>0.00</b>	<b>201.69</b>	<b>-201.69</b>	<b>0.0%</b>	<b>439.74</b>	<b>788.34</b>	<b>-348.60</b>	<b>55.8%</b>	<b>5,925.00</b>
<b>5200 · Evangelism</b>									
5220 · Marketing	42.93	468.68	-425.75	9.2%	762.02	1,448.30	-686.28	52.6%	3,320.00
<b>Total 5200 · Evangelism</b>	<b>42.93</b>	<b>468.68</b>	<b>-425.75</b>	<b>9.2%</b>	<b>762.02</b>	<b>1,448.30</b>	<b>-686.28</b>	<b>52.6%</b>	<b>3,320.00</b>
<b>5300 · Fellowship</b>									
5310 · Cafe Ministry	192.17	375.84	-183.67	51.1%	980.68	1,421.46	-440.78	69.0%	3,900.00
5330 · Community Life/Fellowship	67.22	7.30	59.92	920.8%	310.18	154.28	155.90	201.1%	400.00
<b>Total 5300 · Fellowship</b>	<b>259.39</b>	<b>383.14</b>	<b>-123.75</b>	<b>67.7%</b>	<b>1,290.86</b>	<b>1,575.74</b>	<b>-284.88</b>	<b>81.9%</b>	<b>4,300.00</b>
<b>5500 · Worship &amp; Music</b>									
5510 · Worship Supplies (Altar Care)	265.30	186.52	78.78	142.2%	744.87	691.90	52.97	107.7%	1,500.00
5520 · Music & Media Resources	1,181.27	65.71	1,115.56	1,797.7%	1,346.31	545.94	800.37	246.6%	1,250.00
5550 · Bulletins	0.00	28.96	-28.96	0.0%	0.00	82.16	-82.16	0.0%	100.00
<b>Total 5500 · Worship &amp; Music</b>	<b>1,446.57</b>	<b>281.19</b>	<b>1,165.38</b>	<b>514.4%</b>	<b>2,091.18</b>	<b>1,320.00</b>	<b>771.18</b>	<b>158.4%</b>	<b>2,850.00</b>
<b>5600 · Denom. Support &amp; Stewardship</b>									
5610 · Support to Synod	0.00	0.00	0.00	0.0%	0.00	520.00	-520.00	0.0%	520.00
5620 · Stewardship	0.00	12.22	-12.22	0.0%	1,523.14	122.03	1,401.11	1,248.2%	1,200.00
5630 · Envelopes	0.00	5.32	-5.32	0.0%	269.41	232.11	37.30	116.1%	300.00
<b>Total 5600 · Denom. Support &amp; Stewardship</b>	<b>0.00</b>	<b>17.54</b>	<b>-17.54</b>	<b>0.0%</b>	<b>1,792.55</b>	<b>874.14</b>	<b>918.41</b>	<b>205.1%</b>	<b>2,020.00</b>

**Faith Lutheran Church**  
**Operating Revenue & Expense Budget Performance**  
**April 2018**

	Apr 18	Budget	\$ Over Budget	% of Budget	Jan - Apr 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>5700 · Property Costs</b>									
5701 · Mortgage Payment	9,850.00	9,850.00	0.00	100.0%	39,400.00	39,400.00	0.00	100.0%	118,200.00
5710 · Building Maintenance	670.38	276.92	393.46	242.1%	2,613.48	949.00	1,664.48	275.4%	2,500.00
5720 · Utilities	1,297.67	1,092.60	205.07	118.8%	6,018.91	5,461.16	557.75	110.2%	15,000.00
5730 · Custodial & Janitorial	435.00	372.45	62.55	116.8%	1,566.00	1,674.43	-108.43	93.5%	5,220.00
5735 · Cleaning Supplies	85.47	124.25	-38.78	68.8%	217.87	343.14	-125.27	63.5%	1,200.00
5750 · Equipment Maintenance	0.00	240.84	-240.84	0.0%	781.81	888.56	-106.75	88.0%	1,200.00
5760 · Fire Safety	0.00	39.70	-39.70	0.0%	597.09	528.48	68.61	113.0%	2,250.00
5770 · Insurance	967.99	500.00	467.99	193.6%	1,942.99	2,000.00	-57.01	97.1%	6,000.00
5780 · Snow Removal & Lawn Care	0.00	129.95	-129.95	0.0%	634.94	963.33	-328.39	65.9%	2,000.00
<b>Total 5700 · Property Costs</b>	<b>13,306.51</b>	<b>12,626.71</b>	<b>679.80</b>	<b>105.4%</b>	<b>53,773.09</b>	<b>52,208.10</b>	<b>1,564.99</b>	<b>103.0%</b>	<b>153,570.00</b>
<b>5800 · Office Expenses</b>									
5820 · Equipment Leases	0.00	441.95	-441.95	0.0%	950.15	2,187.81	-1,237.66	43.4%	6,100.00
5830 · IT Support, Hardware & Software	0.00	19.00	-19.00	0.0%	33.74	46.10	-12.36	73.2%	500.00
5840 · Office Supplies	178.40	98.26	80.14	181.6%	718.98	463.01	255.97	155.3%	1,200.00
5850 · Postage	0.00	36.98	-36.98	0.0%	24.70	219.53	-194.83	11.3%	500.00
<b>Total 5800 · Office Expenses</b>	<b>178.40</b>	<b>596.19</b>	<b>-417.79</b>	<b>29.9%</b>	<b>1,727.57</b>	<b>2,916.45</b>	<b>-1,188.88</b>	<b>59.2%</b>	<b>8,300.00</b>
<b>5900 · Miscellaneous</b>									
5910 · Conference Dues	0.00	0.00	0.00	0.0%	0.00	123.76	-123.76	0.0%	200.00
5940 · Synod Assembly & PLC	0.00	0.00	0.00	0.0%	45.00	205.91	-160.91	21.9%	650.00
5950 · Bank Charges	36.05	25.30	10.75	142.5%	590.95	113.06	477.89	522.7%	250.00
<b>Total 5900 · Miscellaneous</b>	<b>36.05</b>	<b>25.30</b>	<b>10.75</b>	<b>142.5%</b>	<b>635.95</b>	<b>442.73</b>	<b>193.22</b>	<b>143.6%</b>	<b>1,100.00</b>
<b>Total Expense</b>	<b>32,971.41</b>	<b>31,612.65</b>	<b>1,358.76</b>	<b>104.3%</b>	<b>127,338.32</b>	<b>128,794.43</b>	<b>-1,456.11</b>	<b>98.9%</b>	<b>384,489.22</b>
<b>Net Ordinary Income</b>	<b>1,517.20</b>	<b>-367.59</b>	<b>1,884.79</b>	<b>-412.7%</b>	<b>-8,857.73</b>	<b>-6,081.17</b>	<b>-2,776.56</b>	<b>145.7%</b>	<b>810.78</b>
<b>Net Income</b>	<b>1,517.20</b>	<b>-367.59</b>	<b>1,884.79</b>	<b>-412.7%</b>	<b>-8,857.73</b>	<b>-6,081.17</b>	<b>-2,776.56</b>	<b>145.7%</b>	<b>810.78</b>

**Faith Lutheran Church**  
**Fund Revenue & Expenses**  
**April 2018**

	Apr 18	Jan - Apr 18	
Other Income/Expense			
Other Income			
6000 · Designated Fund Rev & Exp			
6100 · Designated Fund Revenues			
6103 · Bright Beginnings PS Fd Rev.	420.00	1,680.00	
6105 · Egg Drop Fund Rev.	79.80	154.80	
6118 · Pathway Fund Rev.	0.00	195.00	
6119s · Shift Fund Rev.	595.00	910.00	
6119t · Youth Mission Trips Fund Rev.	2,496.19	2,896.19	
6127 · Christmas Gifts for Faith Fund	0.00	575.00	
<b>Total 6100 · Designated Fund Revenues</b>	<b>3,590.99</b>	<b>6,410.99</b>	
6200 · Designated Fund Expenses			
6203 · Bright Beginnings PS Fd Exp.	-1,628.41	-6,031.71	
6205 · Egg Drop Fund Exp.	94.77	-1,560.71	
6218 · Pathway Fund Exp.	0.00	-234.73	
6219s · Shift Fund Exp.	-732.63	-837.63	
6219t · Youth Mission Trips Fund Exp.	-710.21	-4,811.64	
6226 · Council Desig for Future - TN E	-1,952.08	-11,557.96	
6227 · Christmas Gifts for Faith Fd E	-433.33	-1,733.36	
<b>Total 6200 · Designated Fund Expenses</b>	<b>-5,361.89</b>	<b>-26,767.74</b>	
6999 · Transfer to Designated Funds	1,770.90	20,356.75	
<b>Total 6000 · Designated Fund Rev &amp; Exp</b>	<b>0.00</b>	<b>0.00</b>	
7000 · Restricted Fund Rev & Exp			
7100 · Restricted Fund Revenues			
7109 · Flowers Fund Rev.	100.00	824.00	
7110 · Hessed House Fund Rev.	75.00	315.00	
7112 · Memorial Funds Revenues			
7112pi · Pillar Memorial Fund Revenues	0.00	45.00	
7112tn · Ted Nelson Memorial Fund Rev	0.00	200.00	
<b>Total 7112 · Memorial Funds Revenues</b>	<b>0.00</b>	<b>245.00</b>	
7120 · Local Outreach Fund Revenues	0.00	50.00	
<b>Total 7100 · Restricted Fund Revenues</b>	<b>175.00</b>	<b>1,434.00</b>	
7200 · Restricted Fund Expenses			
7209 · Flowers Fund Exp.	0.00	-408.45	
7210 · Hessed House Fund Exp.	-773.75	-1,516.97	
7212sr · Ramlet Memorial Fund Exp	0.00	-9,554.00	
7230 · Pastor's Discretionary Fund Exp	0.00	-200.00	
7231 · Building Needs Fund Exp	0.00	-614.43	
<b>Total 7200 · Restricted Fund Expenses</b>	<b>-773.75</b>	<b>-12,293.85</b>	
7999 · Transfers to Restricted Funds	598.75	10,859.85	
<b>Total 7000 · Restricted Fund Rev &amp; Exp</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	
Other Expense			
6399 · Mortgage Principal	-5,012.37	-19,959.09	
8000 · Ask My Treasurer	0.00	364.36	
<b>Total Other Expense</b>	<b>-5,012.37</b>	<b>-19,594.73</b>	
<b>Net Other Income</b>	<b>5,012.37</b>	<b>19,594.73</b>	
<b>Net Income</b>	<b>5,012.37</b>	<b>19,594.73</b>	

## Faith Lutheran Church

## Balance Sheet

As of April 30, 2018

	Apr 30, 18	Dec 31, 17
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1000 · Cash Accounts		
1010 · Old Second Operating	21,420.29	61,214.27
1012 · Old Second Savings	70,023.42	70,006.90
1015 · LPL Stock	6,190.74	0.00
1020 · Paypal	90.00	0.00
1025 · BluePay	865.00	7,915.00
1030 · EasyTithe	0.00	133.50
Total 1000 · Cash Accounts	98,589.45	139,269.67
Total Checking/Savings	98,589.45	139,269.67
Total Current Assets	98,589.45	139,269.67
Fixed Assets		
1500 · Fixed Assets		
1510 · Furniture, Fixtures & Equipment	64,053.34	64,053.34
1515 · Land - Eola Property Site	960,000.00	960,000.00
1520 · Building - Eola Property Site	1,740,000.00	1,740,000.00
Total 1500 · Fixed Assets	2,764,053.34	2,764,053.34
Total Fixed Assets	2,764,053.34	2,764,053.34
<b>TOTAL ASSETS</b>	<b>2,862,642.79</b>	<b>2,903,323.01</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2100 · Accounts Payable	773.75	0.00
Total Accounts Payable	773.75	0.00
Credit Cards		
2200 · Old Second Credit Card	2,173.51	3,661.60
Total Credit Cards	2,173.51	3,661.60
Other Current Liabilities		
2400 · Payroll Liabilities		
2410 · FICA Taxes Payable	1,112.90	872.28
2420 · Medicare Taxes Payable	260.26	204.00
2430 · Federal Taxes Withheld Payable	1,021.75	754.48
2440 · State Taxes Withheld Payable	444.27	295.61
Total 2400 · Payroll Liabilities	2,839.18	2,126.37
2500 · Current Loans		
2510 · Mortgage - Current Portion	40,647.97	60,607.06
Total 2500 · Current Loans	40,647.97	60,607.06
2700 · Security Deposit - STARS	750.00	750.00
Total Other Current Liabilities	44,237.15	63,483.43
Total Current Liabilities	47,184.41	67,145.03
Long Term Liabilities		
2600 · Long Term Loans		
2610 · Mortgage - Long Term Portion	1,555,761.70	1,555,761.70
Total 2600 · Long Term Loans	1,555,761.70	1,555,761.70
Total Long Term Liabilities	1,555,761.70	1,555,761.70
<b>Total Liabilities</b>	<b>1,602,946.11</b>	<b>1,622,906.73</b>

**Faith Lutheran Church**  
**Balance Sheet**  
As of April 30, 2018

	Apr 30, 18	Dec 31, 17
<b>Equity</b>		
<b>3100 · Restricted Funds</b>		
3102 · Altar Paraments Fund	268.00	268.00
3109 · Flowers Fund	-155.32	-330.87
3110 · Hesed House Fund	1,233.90	2,435.87
3111 · New Missions Fund	1,466.25	1,466.25
<b>3112 · Memorial Funds</b>		
3112pi · Pillar Memorial Fund	70.00	25.00
3112sam · Samek Memorial Fund	5,292.00	5,292.00
3112sr · Ramlet Memorial Fund	5,446.00	15,000.00
3112tn · Ted Nelson Memorial Fund	415.00	215.00
<b>Total 3112 · Memorial Funds</b>	11,223.00	20,532.00
3114 · Serenity Garden Fund	446.20	446.20
3119 · Computer Equipment Fund	15.19	15.19
3120 · Local Outreach Fund	939.79	889.79
3124 · Care Resources Fund	305.00	305.00
3125 · Student Min Scholarship Fund	1,727.49	1,727.49
3126 · Overflow Aud to Sanct Fund	250.00	250.00
3129 · Garage Expansion Fund	840.00	840.00
3130 · Pastor's Discretionary Fund	136.56	336.56
3131 · Building Needs Fund	6,885.57	7,500.00
<b>Total 3100 · Restricted Funds</b>	25,581.63	36,681.48
<b>3200 · Designated Funds</b>		
3203 · Bright Beginnings PS Fund	4,345.22	8,696.93
3205 · Egg Drop Fund	-1,405.91	0.00
3207 · Charitable Events Fund	-250.00	-250.00
3209 · Confirmation Fund	672.68	672.68
3214 · Grief Share Fund	345.00	345.00
3216 · Non Youth Mission Trips Fund	2,129.69	2,129.69
3218 · Pathway Fund	-39.73	0.00
<b>3219 · Student Ministries Funds</b>		
3219c · Youth Summer Camps Fund	339.40	339.40
3219k · Children's Ministry Outings Fd	-15.75	-15.75
3219r · Revolution T-Shirt Fund	61.71	61.71
3219s · Shift Fund	791.45	719.08
3219t · Youth Mission Trips Fund	-965.45	950.00
<b>Total 3219 · Student Ministries Funds</b>	211.36	2,054.44
3225 · Women's Retreat Fund	50.00	50.00
3226 · Council Desig for Future - TN	69,067.88	80,625.84
3227 · Christmas Gifts for Faith Fund	4,016.64	5,175.00
<b>Total 3200 · Designated Funds</b>	79,142.83	99,499.58
3300 · Unrestricted Net Assets	-3,449.36	-61,825.56
3400 · Net Value of Real Estate, etc.	1,147,684.58	1,147,684.58
Net Income	10,737.00	58,376.20
<b>Total Equity</b>	1,259,696.68	1,280,416.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,862,642.79</b>	<b>2,903,323.01</b>