

ST. LUKE'S EPISCOPAL CHURCH - FISCAL YEAR 2010

FINAL YEAR END

<u>ASSETS</u>	<u>2010</u>	<u>Disbursed</u>	<u>Ending</u>	<u>FUND BALANCES</u>	<u>Beginning</u>	<u>Earnings /</u>	<u>Market</u>	<u>Fees / Transfers</u>	<u>Ending</u>
					<u>Balances</u>	<u>Transfers In</u>	<u>Fluctuation</u>	<u>Out</u>	<u>Balances</u>
2009 Carry Forward	\$ 2,328.32	\$ (2,328.32)	\$ -	<u>BUILDING & GROUNDS FUND</u>					
Memorial fund	\$ 8,895.70	(9,208.35)	\$ (312.65)	Cash & Money Fund	\$ 0.01				\$ 0.01
2009 Assess. Reserve	\$ 5,153.97	-	\$ 5,153.97	Endowment	\$ 27,469.84	\$ 1,361.08	\$ -	\$ (59.99)	\$ 28,770.93
4th Thursday Supper	\$ 500.00	(500.00)	\$ -	5885-6801, 5585-6486					
Organist Fund	\$ -	-	\$ -	<u>REVOLVING FUND</u>					
Building & grounds	\$ (2,398.45)	-	\$ (2,398.45)	Money Market (5885-6729)	\$ 23,545.18	\$ 209.36	\$ -	\$ -	\$ 23,754.54
St. Cecilia Bell Choir	\$ 966.77	(946.41)	\$ 20.36	Mutual Fund (Oppenheimer Fund)	\$ 9,250.48	\$ 995.73	\$ -	\$ -	\$ 10,246.21
Birthday 2010	\$ 204.62	(162.55)	\$ 42.07						
Outreach Fund/Mission Trip Hoos	\$ 4,510.94	(4,507.60)	\$ 3.34	<u>CASH & MONEY ACCT</u>					
Pre-Paid 2011	\$ 7,262.00	-	\$ 7,262.00	Wells Fargo	\$ 9,440.07	\$ 5,000.00	\$ 0.62	\$ (60.00)	\$ 14,380.69
Furnace Fund 2010	\$ 6,370.00	-	\$ 6,370.00	5885-6513					
TOTAL	\$ 33,793.87	(17,653.23)	\$ 16,140.64	Wells Fargo	\$ 14,371.00	\$ -	\$ -	\$ -	\$ 14,371.00
				(Elfvig Disc Fund)					
<u>Special Contributions/Distributions YTD</u>				Checking Account Book Balance	\$ 25,055.09				\$ 25,979.40
	<u>Received</u>	<u>Disbursed</u>	<u>Ending</u>						
Food Pantry	\$ 1,231.07	\$ 1,231.07	\$ -	Total Checking & Cash Money	\$ 34,495.16				\$ 40,360.09
Rector's Disc	\$ 367.29	\$ 367.29	\$ -						
Assoc Disc	\$ -	\$ -	\$ -	GRAND TOTAL CASH ASSETS	\$ 94,760.67	\$ 2,566.17	\$ -	\$ (119.99)	\$ 103,131.78
Bishop's Disc	\$ 120.50	\$ 120.50	\$ -						
Events/Wreath Sales	\$ 2,814.25	\$ 2,426.15	\$ 388.10	Restricted Assets	\$ 42,106.98				\$ 31,293.76
Angel Food	\$ 1,590.00	\$ 1,626.00	\$ (36.00)	Bank Statement Balance	\$ 25,100.04	\$ 43,252.36		\$ (29,333.38)	\$ 39,019.02
Organ Recital	\$ 1,000.00	\$ 500.00	\$ 500.00	AFM Mission/Outreach	\$ 8,098.80	\$ 2,606.00		\$ (1,296.95)	\$ 9,407.85
Endowment Fund	\$ 200.00	\$ -	\$ 200.00						
Holiday Boxes / AF	\$ 400.00	\$ 544.00	\$ (144.00)						
4th Thursday Supper	\$ 5.00	\$ 5.00	\$ -						
R&K Elfvig Disc Fund	\$ 405.00	\$ -	\$ 405.00						
Altar Guilds	\$ 20.00	\$ 20.00	\$ -						
Shelter Meals	\$ 160.00	\$ -	\$ 160.00						
	\$ 8,313.11	\$ 6,840.01	\$ 1,473.10						