

Financial Summary
Q1
2008

	Gen'l operating funds	Building Fund	Icon Fund	Designated for Capital Projects by Vestry	Fall Retreat	Y&FM/ Events Fund	Outreach Passthru	Pastoral Care Fund	Music Fund	Presb Discr. Fund (Fabian)	Presb Discr. Fund (Fromberg)	=Total Cash on account
Balance at 1/1/08	\$ 36,009	\$ 20,114	\$ 8,225	\$ 49,088	\$ 699	\$ (70)	\$ 2,590	\$ 1,505	\$ 2,476	\$ 2,000	\$ 2,559	\$ 125,196
+Money coming in:												
Bequests												\$ -
Cash from the Plate	\$ 3,162											\$ 3,162
Fundraising -- in	\$ 20		\$ 12,100									\$ 12,120
Interfund transfers												\$ -
Misc income	\$ 982											\$ 982
Restricted Funds		\$ 1,250	\$ 570		\$ 174	\$ 165	\$ 1,695	\$ 175	\$ 100		\$ 700	\$ 4,830
Retreats - In												\$ -
Space Rental	\$ 7,646											\$ 7,646
Unrestricted Gifts	\$ 80,562											\$ 80,562
Other Grants	\$ 1,500											\$ 1,500
Total Money coming in=	\$ 93,872	\$ 1,250	\$ 12,670	\$ -	\$ 174	\$ 165	\$ 1,695	\$ 175	\$ 100	\$ -	\$ 700	\$ 110,802
-Money going out:												
Accounting & Finance	\$ (746)											\$ (746)
Assessment	\$ (17,865)											\$ (17,865)
Communications	\$ (382)											\$ (382)
Fundraising -- cost			\$ (282)									\$ (282)
Insurance	\$ (7,108)											\$ (7,108)
Interfund transfers												\$ -
Loan payment	\$ (4,537)	\$ (2,963)										\$ (7,500)
Occupancy	\$ (9,600)											\$ (9,600)
Personnel	\$ (61,570)											\$ (61,570)
Restricted Funds		\$ (10,420)	\$ (10,000)				\$ (2,553)	\$ (1,400)	\$ (73)	\$ (2,000)	\$ (2,365)	\$ (28,810)
Retreats - Out												\$ -
Space Rental Expense	\$ (1,555)											\$ (1,555)
Supplies & Incidentals	\$ (5,254)											\$ (5,254)
Total Money going out=	\$ (108,617)	\$ (13,382)	\$ (10,282)	\$ -	\$ -	\$ -	\$ (2,553)	\$ (1,400)	\$ (73)	\$ (2,000)	\$ (2,365)	\$ (140,672)
Net Increase/(Decrease)	\$ (14,745)	\$ (12,132)	\$ 2,388	\$ -	\$ 174	\$ 165	\$ (858)	\$ (1,225)	\$ 27	\$ (2,000)	\$ (1,665)	\$ (29,870)
=Balance at 3/31/08	\$ 21,264	\$ 7,982	\$ 10,613	\$ 49,088	\$ 874	\$ 95	\$ 1,732	\$ 280	\$ 2,504	\$ 0	\$ 894	\$ 95,325
(held in Investment)		see note 2	\$ 5,000	\$ 45,000								

Report prepared by Leesy Taggart, SGN Treasurer - please email treasurer@saintgregorys.org with any questions.

1. Loan balance on 1/1/08=	\$ 269,432
-Principal payments	\$ 2,963
=Loan balance on 3/31/08	\$ 266,469

2. \$2000 of the fund balance is restricted. LPSI rental deposit.
