

	Gen'l operating funds	Building Fund	Reserve Fund	Retreat Fund	Youth Events Fund	Outreach Passthrough	Pastoral Care Fund	Music Fund	Learning Fund	Rector Discr. Fund	=Total Cash on account
Balance at 12/31/09	\$ 54,592	\$ 14,559	\$ 49,088	\$ 1,707	\$ 95	\$ 1,819	\$ 1,223	\$ 3,044	\$ 170	\$ 3,684	\$ 129,982
+Money coming in:											
Bequests & Grants			\$ 15,124								\$ 15,124
Fundraising	\$ 17,936	\$ 5,000		\$ 1,113							\$ 24,049
Interfund transfers (note 4)	\$ 500	\$ 10,000		\$ 1,231		\$ 840				\$ 450	\$ 13,021
Misc income	\$ 1,564										\$ 1,564
Restricted/Desig Gifts	\$ 250	\$ 6,947		\$ 15,023	\$ 1,810	\$ 7,072	\$ 3,440	\$ 448	\$ 661	\$ 7,929	\$ 43,579
Space Rental	\$ 29,106										\$ 29,106
Member/friend gifts	\$ 338,060										\$ 338,060
Visitor gifts	\$ 15,041										\$ 15,041
Total Money coming in=	\$ 402,458	\$ 21,947	\$ 15,124	\$ 17,367	\$ 1,810	\$ 7,912	\$ 3,440	\$ 448	\$ 661	\$ 8,379	\$ 479,545
-Money going out:											
Accounting & Finance	\$ (3,333)										\$ (3,333)
Assessment	\$ (62,458)										\$ (62,458)
Evangelism/promotion	\$ (582)										\$ (582)
Fundraising expense	\$ (3,267)										\$ (3,267)
Insurance	\$ (13,433)										\$ (13,433)
Interfund transfers (note 4)	\$ (1,881)		\$ (10,000)			\$ (950)				\$ (190)	\$ (13,021)
Loan payment (note 1)	\$ (8,299)										\$ (8,299)
Occupancy	\$ (51,709)										\$ (51,709)
Personnel	\$ (231,402)										\$ (231,402)
Program costs	\$ (1,482)										\$ (1,482)
Restricted Funds		\$ (18,265)		\$ (15,830)	\$ (2,207)	\$ (7,224)	\$ (2,539)	\$ (1,844)	\$ -	\$ (8,993)	\$ (56,902)
Space Rental Expense	\$ (3,843)										\$ (3,843)
Supplies & Incidentals	\$ (21,284)										\$ (21,284)
Total Money going out=	\$ (402,970)	\$ (18,265)	\$ (10,000)	\$ (15,830)	\$ (2,207)	\$ (8,174)	\$ (2,539)	\$ (1,844)	\$ -	\$ (9,183)	\$ (471,012)
Net Increase/(Decrease)	\$ (512)	\$ 3,682	\$ 5,124	\$ 1,536	\$ (397)	\$ (262)	\$ 901	\$ (1,396)	\$ 661	\$ (804)	\$ 8,532
=Balance at 12/31/10 (held in Investment)	\$ 54,080	\$ 18,241	\$ 54,212	\$ 3,243	\$ (302)	\$ 1,557	\$ 2,124	\$ 1,648	\$ 831	\$ 2,880	\$ 138,514

see note 3 see note 2

1. Loan balance on 12/31/09=	\$255,340
-Principal payments	\$0
=Loan balance on 12/31/10	\$255,340

2. \$485.01 of this fund is restricted for designated gifts.
3. \$200 of this fund is restricted for designated gifts

4. Transfers to comp staff & scholarships on '09 Retreat, covering '10 Retreat deposit and costs, and to fund repairs & improvements to Sunday Sch room

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