

## RESTRICTED FUNDS

| Item                         | 2004 Ending<br>Balance | 2005 Action         | 2005 Ending<br>Balance | Highlights  |
|------------------------------|------------------------|---------------------|------------------------|---|
| Capital Campaign             | \$317.19               | \$57.61             | \$374.80               | Bought Sound System Items 12/14/05  |
| Capital Project School       | \$14,841.26            | -\$14,500.00        | \$341.26               | Paid for Dividers 1/7/05  |
| Capital Projects             | \$2,207.88             | -\$535.00           | \$1,672.88             | Install new duct for A/C  |
| Capital Reserve              | \$4,862.77             | \$0.00              | \$4,862.77             |   |
| Childcare                    | \$1,049.02             | -\$419.73           | \$629.29               | Sent \$1640 to Our Little Roses, \$234 in charges   |
| Endowment Income             | \$557.79               | \$315.44            | \$873.23               |   |
| Evensong                     | \$361.00               | -\$361.00           | \$0.00                 | Funded to E. King Music Endowment   |
| Flowers & Music              | \$1,625.74             | \$225.39            | \$1,851.13             |   |
| Food Baskets                 | \$1,508.86             | -\$947.82           | \$561.04               |   |
| Fund Raising                 | \$110.00               | -\$109.66           | \$0.34                 |   |
| Insurance for Graffatti      | \$0.00                 | \$4,754.19          | \$4,754.19             | Acct. used to collect expenses and disbursements<br>Rec'd \$7791 from Insurance, dispersed \$3037 |
| Interest                     | \$75.91                | -\$75.17            | \$0.74                 |   |
| Loan to Operating Fund       | \$0.00                 | -\$8,000.00         | -\$8,000.00            |   |
| Men's Group                  | \$60.00                | \$1,351.97          | \$1,411.97             | Proceeds from Fall Fish Fry + Dues  |
| Multi-Cultural Grant         | \$248.45               | -\$248.45           | \$0.00                 | Grant expended  |
| Office Equipt. Lease Reserve | \$447.14               | -\$447.14           | \$0.00                 | Used to fund Lease, no reserve maintained   |
| Office Equipt. Replacement   | \$626.67               | \$0.00              | \$626.67               |   |
| Pension Reserve              | -\$953.59              | -\$3,230.49         | -\$4,184.08            | Collected from Operating, paid to Pension Fund, 2 checks for 2005 not deposited                   |
| Pre-paid Pledges             | \$200.00               | \$500.00            | \$700.00               | To be transferred soon  |
| Presiding Bishop's Fund      | \$0.00                 | \$0.00              | \$0.00                 |   |
| Rector's Discretionary Fund  | \$0.00                 | \$20.00             | \$20.00                |   |
| Transfers                    | \$0.00                 | \$0.00              | \$0.00                 | Used to receive and transmit special givings; Jan-Tsunami-\$1800; Sept-Katrina-\$5093             |
| Vacation Bible School        | \$98.80                | -\$30.00            | \$68.80                |   |
| Vestry Reimbursements        | \$0.00                 | \$30.00             | \$30.00                |   |
| Youth                        | \$612.02               | \$497.20            | \$1,109.22             | Net from Fundraising events   |
| <b>Total</b>                 | <b>\$28,856.91</b>     | <b>-\$21,152.66</b> | <b>\$7,704.25</b>      |   |

## MEMORIAL FUNDS

| Item                   | 2004 Ending<br>Balance | 2005 Action       | 2005 Ending<br>Balance | Highlights |
|------------------------|------------------------|-------------------|------------------------|------------|
| Memorial Candles       | \$167.01               | -\$224.34         | -\$57.33               |            |
| Unrestricted Memorials | \$777.31               | -\$608.22         | \$169.09               |            |
| Individual Memorials   | \$966.16               | \$4,492.99        | \$5,459.15             |            |
| <b>Total</b>           | <b>\$1,910.48</b>      | <b>\$3,660.43</b> | <b>\$5,570.91</b>      |            |