

Congregational Outreach	
Beginning Balance 1/1/2011	\$ 1,955.62
Income	
Baskets	\$ 6,660.00
Coffee Hr/WNL	\$ 61.72
Collations/Receptions	\$ 2,000.00
Total Increases	\$ 8,721.72
Expenses	
Baskets	\$ 10,431.90
Collations/Receptions	\$ 1,502.90
Total Decreases	\$ 11,934.80
<b>Ending Balance 12/31/11</b>	<b>\$ (1,257.46)</b>
<b>Adjusted Ending Balance</b>	<b>\$ -</b>

Youth Mission Fund	
Beginning Balance 1/1/2011	\$ 11,957.55
Revenues	
Youth Mission Trip	\$ 9,492.09
Youth Mission Fundraisers	6,748.28
Youth Mission Trip Donations	650.00
	\$ 16,890.37
Expenses	
Youth Mission Trip Exp	13,796.40
Youth Mission Fundraising Exp	1,008.00
Net Change	\$ 2,085.97
<b>Ending Balance 12/31/2011</b>	<b>14,043.52</b>

Prof Exp Fund (PJG)	
Beginning Balance 1/1/2011	\$ 1,093.20
Donations	
Expenses	
<b>Ending Balance 12/31/2011</b>	<b>\$ 1,093.20</b>

Memorial Fund	
Beginning Balance 1/1/2011	\$ 28,629.65
Revenues	
Memorial Donations	\$ 541.22
Interest Income	\$ 28.66
Expenses	
Memorial Expenses	\$ 87.50
Net Income	\$ 482.38
<b>Ending Balance 12/31/2011</b>	<b>\$ 29,112.03</b>

Bell Tower Fund	
Beginning Balance 1/1/2011	\$ 11,269.41
Interest Income	11.30
<b>Ending Balance 12/31/2011</b>	<b>\$ 11,280.71</b>

Adult Mission Fund	
Beginning Balance 1/1/2011	\$ 5,210.37
Interest Income	0.00
<b>Ending Balance 12/31/2011</b>	<b>\$ 5,210.37</b>

Music Fund	
Beginning Balance 1/1/2011	\$ -
Donations	11,157.90
<b>Ending Balance 12/31/2011</b>	<b>\$ 11,157.90</b>

Tract Publications Fund	
Beginning Balance 1/1/2011	\$ -
Donations	\$ 320.00
Expenses	\$ 267.00
<b>Ending Balance 12/31/2011</b>	<b>\$ 53.00</b>

Art Festival Fund	
Beginning Balance 1/1/2011	\$11,251.63
Revenues	
Art Festival Income	\$ 8,751.69
Art Festival- Operations	\$ 6,017.14
Gross Profit	\$ 2,734.55
Expenses	
Art Festival- Scholarships	\$ 4,000.00
Net Income	(\$ 1,265.45)
<b>Ending Balance 12/31/2011</b>	<b>\$ 9,986.18</b>

Christian Action	
Beginning Balance 1/1/2011	\$ 1,004.93
3% of 2011 Pledges	\$ 11,133.46
Prior Year Outlay	\$ 1,000.00
Current Year Outlay	\$ 11,137.41
Interest Income	\$ 2.32
<b>Ending Balance 12/31/2011</b>	<b>\$ 3.30</b>

Saturday Music Fund	
Beginning Balance 1/1/2011	\$ -
Donations	\$ 4,951.00
Expenses	\$ 4,600.00
<b>Ending Balance 12/31/2011</b>	<b>\$ 351.00</b>

RCSM Fund	
Beginning Balance 1/1/2011	\$ -
Donations	\$ 800.00
Expenses	\$ 525.00
<b>Ending Balance 12/31/2011</b>	<b>\$ 275.00</b>

Youth Activities Fund- Non-Mission	
Beginning Balance 1/1/2011	\$ 1,725.15
Donations	\$ 164.56
<b>Ending Balance 12/31/2011</b>	<b>\$ 1,889.71</b>

DIT #1	
Unrestricted Endowment	
Beginning Balance	\$236,121.36
Additions/Reinvestments	
Withdrawals	\$ (12,713.84)
Income Earned	\$ 6,276.76
Realized G/L	\$ 9,200.24
Unrealized G/L	\$ (5,686.51)
Expenses	\$ (1,443.80)
<b>Ending Balance 12/31/2011</b>	<b>\$231,754.21</b>

DIT #2	
Vestry Restricted Endowment	
Beginning Balance	\$ 159,054.44
Additions/Reinvestments	\$ -
Withdrawals	\$ (8,564.20)
Income Earned	\$ 4,242.89
Realized G/L	\$ 6,220.09
Unrealized G/L	\$ (3,865.23)
Expenses	\$ (975.32)
<b>Ending Balance 12/31/2011</b>	<b>\$156,112.67</b>

Capital Fund	
Beginning Balance 1/1/2011	\$ 614,141.26
Revenues	
Capital Income	\$ 29,329.48
Bequests	\$ 0.00
<b>Total Revenues</b>	<b>\$ 29,329.48</b>
Expenses & Reductions	
Gains/Loss on Capital Acct	\$ 9,886.06
Capital- Rectory	\$ 285.00
Capital- Cottage	\$ 0.00
Capital- Parish Hall	\$ 55,155.46
Capital- Church/Off	\$ 1,285.00
<b>Total Expenses &amp; Reductions</b>	<b>\$ 66,611.52</b>
Net Change	(\$ 37,282.04)
<b>Ending Balance 12/31/2011</b>	<b>\$ 576,859.22</b>
Balance Breakdown	
DIT #3 Capital Account	\$ 524,629.18
Capital Checking Account	\$ 42,343.98
Ameritrade Account	\$ 9,886.06
	<b>\$ 576,859.22</b>