

Capital Fund 2010	
Beginning Balance	\$ 615,607.32
Income	
Dividends/Interest	\$ 1,971.06
Donations	\$ 21,938.48
<b>Total Increases</b>	<b>\$ 23,909.54</b>
Expenses	
Rectory	\$ 5,582.96
Parish Hall	\$ 4,545.71
Cottage	\$ 7,066.00
Church & Offices	\$ 8,180.93
<b>Total Decreases</b>	<b>\$ 25,375.60</b>
<b>Ending Balance</b>	<b>\$ 614,141.26</b>
Balance Breakdown	
Capital Checking	\$ 25,285.61
DIT #3	\$ 534,515.24
Ameritrade	\$ 54,340.41
	<b>\$ 614,141.26</b>

Youth Mission	
Beginning Balance	\$ 16,598.98
Income	
Dividends/Interest	\$ 16.12
Participant Payments	\$ 9,800.00
Donations	\$ 300.00
Fundraising	\$ 6,187.15
<b>Total Increases</b>	<b>\$ 16,303.27</b>
Expenses	
Trip Expenses	\$ 20,830.96
Fundraising	\$ 113.74
<b>Total Decreases</b>	<b>\$ 20,944.70</b>
<b>Ending Balance</b>	<b>\$ 11,957.55</b>

Bell Tower	
Beginning Balance	\$ 11,258.11
Interest	\$ 11.30
<b>Ending Balance</b>	<b>\$ 11,269.41</b>

Adult Mission	
Beginning Balance	\$ 5,160.37
Donations	\$ 50.00
<b>Ending Balance</b>	<b>\$ 5,210.37</b>

Congregational Outreach	
Beginning Balance	\$ 9,277.01
Income	
Baskets	\$ 8,935.11
Coffee Hr/WNL	\$ 801.01
Collations/Receptions	\$ 277.16
<b>Total Increases</b>	<b>\$ 10,013.28</b>
Expenses	
Baskets	\$ 12,182.98
Coffee Hr/WNL	\$ 1,250.84
Other	\$ 899.48
Collations/Receptions	\$ 3,001.37
<b>Total Decreases</b>	<b>\$ 17,334.67</b>
<b>Ending Balance</b>	<b>\$ 1,955.62</b>

Christian Action	
Beginning Balance	\$ -
Interest	
Interest	\$ 4.95
Budget 3%	\$ 11,574.98
<b>Total Increases</b>	<b>\$ 11,579.93</b>
Donations out	\$ 10,575.00
<b>Ending Balance</b>	<b>\$ 1,004.93</b>

Art Festival	
Beginning Balance	\$ 14,688.28
Income	
Dividends/Interest	\$ 13.61
Gross Receipts	\$ 7,141.36
<b>Total Increases</b>	<b>\$ 7,154.97</b>
Expenses	
Scholarships	\$ 5,000.00
Operating Expenses	\$ 5,591.62
<b>Total Decreases</b>	<b>\$ 10,591.62</b>
<b>Ending Balance</b>	<b>\$ 11,251.63</b>

Memorial Fund	
Beginning Balance	\$ 28,252.75
Interest	
Interest	\$ 28.55
Donations	\$ 3,577.00
<b>Total Increases</b>	<b>\$ 3,605.55</b>
Expenses	\$ 3,228.65
<b>Ending Balance</b>	<b>\$ 28,629.65</b>