

St. Paul's Church
Capital Funds
July 31, 2010

Beginning Balance	\$615,607.32
8000-Capital Income	
8200-Bequests	
8100-Capital Funds	\$8,542.65
Total 8000-Capital Income	\$8,542.65
9018-Interest	\$602.70
Gains-Investments	(\$14,974.21)
Total Increases	<u>\$609,778.46</u>
8500-Capital Expenses	
8530-Rectory	\$5,432.96
8520-Parish Hall	\$2,835.71
8550-Curate's Cottage	\$0.00
8510-Church Bldg.	\$5,950.61
Total: Capital Expenses	<u>\$14,219.28</u>
Ending Balance	<u><u>\$595,559.18</u></u>

St. Paul's Church
Youth Mission Funds
July 31, 2010

Beginning Balance 1/1/2010	\$16,539.60
Youth Mission Income	
9016-Youth Fund	\$10.54
9110-Donations	\$300.00
9120-Fundraisers	\$5,872.15
9150-Participant Pmts.	<u>\$9,800.00</u>
Total-9100-Mission Trip	\$15,982.69
9600-Mission Trip Expenses	
9610-Fundraising Expenses	\$113.74
9620-Trip Expenses	<u>\$19,205.96</u>
Total-9600-Mission Trip Expenses	\$19,319.70
Ending Balance	<u><u>\$13,202.59</u></u>

St. Paul's Church
Art Festival
July 31, 2010

Beginning Balance	\$15,163.08
9100-Art Festival-Receipts	\$7,141.36
9012 Art Festival Interest	\$8.62
9100 Art Festival Receipts-Other	
Total 9100- Art Festival Receipts	<u>\$22,313.06</u>
9700-Art Festival Expenses	
9770-Scholarships	\$5,000.00
9700-Art Festival Expenses	\$5,591.62
Art Festival Expenses	\$10,591.62
Ending Balance	<u><u>\$11,721.44</u></u>

St. Paul's Church
Memorial Funds
July 31, 2010

Beginning Balance	\$28,252.75
9014-Memorial Fund-Interest	\$16.54
9300-Memorial Fund-Donations	\$2,390.00
9800-Memorial Fund-Expenses	<u>\$2,033.35</u>
Ending Balance	<u><u>\$28,625.94</u></u>

**St. Paul's Church
Bell Tower
July 31,2010**

Beginning Balance	\$11,258.11
Interest	\$6.56
Expenses	
Ending Balance	<u><u>\$11,264.67</u></u>

**St. Paul's Church
Community Garden
July 31,2010**

Beginning Balance	\$ -
Shares	\$ 1,400.00
Interest	
Expenses	\$ 1,919.73
Ending Balance	\$ (519.73)

**St. Paul's Church
Adult Mission
July 31,2010**

Beginning Balance	\$5,160.37
Interest	
Donations	
Expenses	
Ending Balance	<u><u>\$5,160.37</u></u>

**St. Paul's Church
Security Deposits
July 31,2010**

Beginning Balance	\$2,903.99
Interest	(\$3.99)
Return of Deposit	(\$2,900.00)
Ending Balance	<u><u>\$0.00</u></u>

**St. Paul's Church
Christian Action Funds
July 31,2010**

Beginning Balance 01/01/2010	\$0.00
9017-Christian Action	
Interest	\$0.61
Deposits	\$11,574.98
Donations-Out	\$7,750.00
Ending Balance	<u><u>\$3,825.59</u></u>