

# Dedicated Accounts \* and non-Operating Funds

31-May-17

|                                  | End-2016<br>balance | 2017<br>income<br>(YTD) | 2017<br>expense<br>(YTD) | Current<br>balance  |
|----------------------------------|---------------------|-------------------------|--------------------------|---------------------|
| <b>Dedicated Accounts *</b>      |                     |                         |                          |                     |
| Cathedral Shelter Baskets        | -                   | -                       | -                        | -                   |
| Flower Guild                     | (92)                | 4,100                   | 1,769                    | 2,240               |
| Good Samaritans                  | 238                 | -                       | 44                       | 194                 |
| Madagascar                       | -                   | 1,608                   | 398                      | 1,210               |
| Memorials:                       |                     |                         |                          |                     |
| Eklund Children & Youth Ministry | 35,647              | -                       | 4,922                    | 30,725              |
| Other                            | 18,944              | 875                     | 7,008                    | 12,811              |
| Memorials sub-total              | 54,591              | 875                     | 11,930                   | 43,536              |
| Music Events                     | 539                 | 815                     | 850                      | 504                 |
| Outreach:                        |                     |                         |                          |                     |
| A Just Harvest                   |                     | -                       | 869                      | (869)               |
| Levi's Table                     |                     | 50                      | 1,400                    | (1,350)             |
| Lobster Fest                     |                     | -                       | -                        | -                   |
| Spring Fundraiser                |                     | 13,113                  | 439                      | 12,674              |
| Community Food Garden            |                     | -                       | 108                      | (108)               |
| Other                            |                     | 2,247                   | 5,984                    | (3,737)             |
| Outreach sub-total               | 16,158              | 15,410                  | 8,799                    | 22,769              |
| Rector Sabbatical                | 62,549              | -                       | 5,504                    | 57,045              |
| Youth Mission Trip               | 4,099               | -                       | -                        | 4,099               |
| Dedicated accounts sub-total     | <b>138,083</b>      | <b>22,807</b>           | <b>29,295</b>            | <b>131,596</b>      |
| <b>Non-Operating Funds</b>       |                     |                         |                          |                     |
| Churchyard                       | 23,645              | 965                     | 7,027                    | 17,583              |
| Land, Buildings, Equipment       | 3,210,941           | -                       | -                        | 3,210,941           |
| Plant Replacement                | 52,282              | 1,316                   | 3,177                    | 50,421              |
| Non-Operating Funds sub-total    | <b>3,286,868</b>    | <b>2,280</b>            | <b>10,204</b>            | <b>3,278,944</b>    |
| 2016 Capital Campaign            | 154,367             | 28,731                  | 52,708                   | 130,391             |
| <b>Total</b>                     | <b>\$ 3,579,318</b> | <b>\$ 53,819</b>        | <b>\$ 92,206</b>         | <b>\$ 3,540,931</b> |

\* Dedicated accounts are Operating Fund accounts reserved for particular purposes