

## Summary of Financials as of the end of: August 2021

### Cash / Investment Account Balances:

#### Main Checking Account

\$ 71,230 Beginning Balance  
 (12,300) Change During Month  
**\$ 58,929 Month End Balance**

#### Special Purposes Account\*

\$ 139,447 Beginning Balance  
 (1,838) Change During Month  
**\$ 137,609 Month End Balance**

\* Designated gifts pending use:  
 (see designations on Balance Sheet)

#### Legacy Endowment Accts.

\$ 256,235 Beginning Balance  
 4,084 Change During Month  
**\$ 260,319 Month End Balance\***

\* Balance combines Commerce Chkg + SSGA

#### Cash Available for xfer to SSGA

**\$ 820.00** \* Balance of Commerce Chkg

#### St Martin's Investment Account

\$ 313,972 Beginning Balance  
 4,290 Change During Month  
**\$ 318,261 TIAA Dio. Inv. Trust Balance**

#### Capital Campaign

\$ 131,375 Beginning Balance  
 525 Income  
 (4,852) Expenditures  
**\$ 127,048 Ending Balance**

### Operating Fund Budget versus Actual as of end of August 2021

	Current Month			Year to Date			Prior YTD
	Actual	Budget	Fav / (Un)	Actual	Budget	Fav / (Un)	Actual
Income From Operation	17,380	\$ 27,583	\$ (10,204)	\$ 254,317	\$ 220,667	\$ 33,650	\$ 267,487
Total Expenses	28,176	34,558	6,382	230,556	276,968	46,412	248,299
Surplus / (Deficit)	(10,796)	(6,975)		23,761	(56,301)		19,188
Savings Used for Operations	\$ -	\$ 6,540		\$ -	\$ 52,316		\$ 25,000
Operating Fund Balance	\$ (10,796)	\$ (435)	\$ (10,361)	\$ 23,761	\$ (3,985)	\$ 27,746	\$ 44,188

SEE OPERATING FUND PAGE FOR DETAILED FIGURES ON BUDGET VARIANCES LISTED BELOW.

\* Line references below reflect lines of the Profit and Loss (SOA) page of this report.

#### Income Variances:

- 1) Pledge income was down in August by (\$11,197) (Line 1). Year To Date income exceeds budget projections for this point in the year. Remember that dividing the annual budget amount by 12 turns the monthly budget column into an arbitrary number which does not necessarily reflect historic month by month income or expense.
- 2) At \$1,643, Plate Offering income was slightly above budget projection of \$833 (Line 2) and YTD is \$6,872 more than budgeted.

#### Expense Variances:

- 3) August expenses were lower than budget projections by \$6,382. (Line 59)
- 4) Staff Salaries Actuals, will continue to be less than Staff Budget through the end of the year. (Line 21) Hiring of a half time priest on 8/25/2021 will increase Clergy expenses compared to the Clergy Budget while maintaining a below budget status for the Staff category.
- 5) Building Utilities (Line 35) below budget for the month and YTD due to Ameren Budget Billing cycle period ending with a Credit Balance of \$2,392.12, no payment was due in May, June, July or August. (Prior Budget Billing amount: \$1,058)
- 6) Property Casualty insurance premium resumed in August, \$2,272 (Line 33).

#### Other Business

Capital Campaign: Donations of \$525 were received by the Capital Campaign in August.

Expenses: The Vestry approved \$3,085 for a punch list of plumbing installations & repairs to be paid from Capital Campaign. In the course of this work additional work was required, primarily shut off valve parts & labor to stop a persistent water leak. Because it made sense to do this work in the course of the project, Facility Chair, L. Drake approved the work intending that the additional work could be paid from the Building budget if it was not retroactively approved by the Vestry. The Executive Committee proposed and approved via an email vote to pay additional plumbing expenses from Capital Campaign Fund 17. The Operating Fund Building Dept. was reimbursed \$1,767. See box at upper right corner of this Summary page for Capital Campaign Fund 17 income, expense and balance as of the last day of the month.

## About this Report

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- ▶ The graphics at the top of the **Summary** cover page are meant to be a quick reference for the most essential aspects of the parish financial position for the month.
- ▶ The **STATEMENT OF ACTIVITIES: Income and Expense Detail** page reflects actual Income and Expenses of the **Operating Fund** of the parish compared to the Approved Budget YTD.
  - All activity shown on the Statement of Activities page is for the Operating Fund in the Main checking account.
  - Near the center of the page is a column of **blue digits** numbering the lines as they move down the page. These blue numbers are used on the Summary Cover Sheet notes to aid the reader in finding the referenced budget lines.
- ▶ The **Current Month Bank Statement** page shows just what you would expect, Opening Balance adding and subtracting changes for the month resulting in the Ending Balance.
- ▶ The **Designated Funds Report** page shows the status of ministry group "funds/classes", their Opening Balance with income & expense activity for that month. Ministry groups such as the Garden Project, Men's Group, Outreach each have a numbered "fund/class" which behaves like a separate checkbook for each entity even though all of these numbered funds live within the **Special Purposes Funds** checking account.
- ▶ The **Balance Sheet** page shows the end of month balance for each fund as well as the bank account that holds the money. It is possible for some funds/classes to have money in more than one bank account, the Balance Sheet page tracks each fund's cash by bank account at month's end.

## Budgeting Notes

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- The *Operating Fund STATEMENT OF ACTIVITIES (SOA)* lines each represent a budget item for the parish.
- The annual budget for each line is divided by 12 months unless there is a known reason to post it differently based upon a billing due date or known income period.
  - Timing of donations is difficult to predict accurately but tend to be heavier January - May as some pledging units pay their pledge early in the year. Others spread payments throughout the year but with a segment of pledges already received by summer, the monthly total from these faithful givers no longer matches 1/12 of the total amount pledged for June - December.
  - Many operating expenses are approximately the same from month to month but ministry expenses will vary according to seasonal programs.
  - If a line looks out of balance for the month, follow to the right to see if the expense is in line for the year to date (YTD).
- Typically variances from budget are only remarked upon if they exceed \$1,000 or there is something unusual to be noted.
- *In the budget process for the coming year, consideration should be given to how the increase or decrease of Pledge Units will impact Plate Offerings.*

**The Operating Fund STATEMENT OF ACTIVITIES: Income and Expense Detail for Period ending:  
August 2021**

OPERATING BUDGET	Current Month			Line	Current Year to Date			Full Year 2021	Prior YTD Actual
	Actual	Budget	Fav / (Un)		Actual	Budget	Fav / (Un)		
<b>INCOME</b>									
Pledges	\$ 14,637	\$ 25,833	\$ (11,197)	1	\$ 184,061	\$ 206,667	\$ (22,606)	\$ 310,000	\$ 189,192
Plate Offering	1,643	833	810	2	13,539	6,667	6,872	10,000	9,810
Special Gift	-	83	(83)	3	600	667	(67)	1,000	-
Fund Raising	-	208	(208)	4	-	1,667	(1,667)	2,500	300
Facility Use Income	400	208	192	5	1,500	1,667	(167)	2,500	2,246
Other Income (Mem./Col./other)	600	417	183	6	3,195	3,333	(138)	5,000	7,260
Designated Income (Flowers, )	100	-	100	7	2,637	-	2,637	-	25
CARES Act - Payroll Protection Prog. Tra	-	-	-	8	48,260	-	48,260	-	-
<b>TOTAL INCOME From Operations</b>	<b>17,380</b>	<b>27,583</b>	<b>(10,204)</b>	<b>10</b>	<b>254,317</b>	<b>220,667</b>	<b>33,650</b>	<b>331,000</b>	<b>267,487</b>
<b>EXPENSES</b>									
<b>Diocesan Pledge</b>	<b>4,248</b>	<b>4,248</b>	<b>-</b>	<b>11</b>	<b>33,980</b>	<b>33,980</b>	<b>-</b>	<b>50,970</b>	<b>10,185</b>
<b>CLERGY</b>									
Clergy Salaries + SECA Allowance	3,297	3,784	487	12	28,544	30,270	1,726	45,405	28,789
Housing Allowance	2,717	2,240	(477)	13	18,188	17,917	(271)	26,876	17,353
Mileage / Car Allowance	402	188	(214)	14	448	1,500	1,052	2,250	-
Insurances	1,163	1,004	(159)	15	9,045	8,032	(1,013)	12,048	8,688
Pension	975	945	(30)	16	7,798	7,560	(238)	11,340	7,721
Continuing Education	-	42	42	17	-	333	333	500	-
Professional Expenses	30	63	32	18	189	500	311	750	317
Supply Priest	-	67	67	19	500	533	33	800	500
<b>TOTAL CLERGY</b>	<b>8,583</b>	<b>8,331</b>	<b>(252)</b>	<b>20</b>	<b>64,713</b>	<b>66,646</b>	<b>1,933</b>	<b>99,969</b>	<b>63,367</b>
<b>STAFF</b>									
Staff Salaries	6,504	10,167	3,663	21	53,151	81,333	28,182	122,000	81,411
Social Security / Medicare tax	496	793	297	22	3,991	6,343	2,353	9,515	6,094
Workers' Compensation	-	-	-	23	523	880	357	880	439
Lay Employees Insurances	1,136	990	(147)	24	9,132	7,919	(1,212)	11,879	8,832
Pension	585	734	148	25	4,084	5,870	1,786	8,805	5,870
Continuing Education	-	33	33	26	150	267	117	400	195
<b>TOTAL STAFF</b>	<b>8,722</b>	<b>12,717</b>	<b>3,995</b>	<b>27</b>	<b>71,030</b>	<b>102,613</b>	<b>31,583</b>	<b>153,479</b>	<b>102,840</b>
<b>ADMINISTRATIVE</b>									
Equipment	1,204	833	(371)	28	6,881	6,667	(214)	10,000	7,088
Supplies / Services / Postage	123	417	294	29	2,615	3,333	719	5,000	2,645
Telephone/Internet	225	208	(17)	30	1,753	1,667	(86)	2,500	1,809
<b>TOTAL ADMINISTRATIVE</b>	<b>1,552</b>	<b>1,458</b>	<b>(93)</b>	<b>31</b>	<b>11,249</b>	<b>11,667</b>	<b>418</b>	<b>17,500</b>	<b>11,542</b>
<b>BUILDING</b>									
Maintenance	1,705	1,280	(425)	32	10,973	10,237	(736)	15,356	9,253
Property & Casualty Insurance	2,272	3,250	978	33	21,663	29,250	7,587	32,500	24,163
Grounds	200	392	192	34	1,660	3,133	1,473	4,700	3,575
Utilities	582	1,867	1,285	35	9,503	14,933	5,430	22,400	13,926
<b>TOTAL BUILDING</b>	<b>4,759</b>	<b>6,788</b>	<b>2,029</b>	<b>36</b>	<b>43,799</b>	<b>54,304</b>	<b>10,505</b>	<b>74,956</b>	<b>50,917</b>
<b>CHRISTIAN EDUCATION</b>									
Adult Christian Formation	-	42	42	37	181	333	152	500	504
Children's Sunday School	-	21	21	38	67	167	99	250	-
C. F. Programs (VBS, Sp. Evt, Tract, Co	-	42	42	39	60	333	273	500	379
Miscellaneous Expenses	-	-	-	40	-	-	-	-	-
<b>TOTAL CHRISTIAN ED</b>	<b>-</b>	<b>104</b>	<b>104</b>	<b>41</b>	<b>308</b>	<b>833</b>	<b>525</b>	<b>1,250</b>	<b>883</b>
<b>MINISTRY</b>									
Youth Ministry	-	-	-	42	-	-	-	-	-
Invite Welcome Connect	-	42	42	43	-	333	333	500	-
Music	(50)	250	300	44	747	2,000	1,253	3,000	1,566
Worship	265	188	(77)	45	2,305	1,500	(805)	2,250	3,460
Peace & Justice	-	83	83	46	96	667	571	1,000	-
Outreach	-	-	-	47	610	-	(610)	-	635
Communications	-	125	125	48	393	1,000	607	1,500	1,301
Parish Life	35	67	32	49	370	533	164	800	333
Stewardship	56	100	44	50	187	300	113	1,000	150
<b>TOTAL MINISTRY</b>	<b>306</b>	<b>854</b>	<b>548</b>	<b>51</b>	<b>4,707</b>	<b>6,333</b>	<b>1,626</b>	<b>10,050</b>	<b>7,445</b>
<b>Vestry Exp. &amp; Miscellaneous</b>									
Convention Expenses	-	-	-	52	-	-	-	500	-
Accountants Review/Audit	-	-	-	53	-	-	-	-	-
Vestry Expenses	-	25	25	54	50	325	275	400	238
Tithe.Ly Transaction Fees	7	13	6	55	79	100	21	150	151
Vestry Approved Project Expense	-	-	-	56	-	-	-	-	-
Misc - Other (incl. Colum.)	-	21	21	57	640	167	(473)	250	731
<b>Total Misc. Expenses</b>	<b>7</b>	<b>58</b>	<b>52</b>	<b>58</b>	<b>769</b>	<b>592</b>	<b>(178)</b>	<b>1,300</b>	<b>1,120</b>
<b>TOTAL EXPENSES</b>	<b>28,176</b>	<b>34,558</b>	<b>6,382</b>	<b>59</b>	<b>230,556</b>	<b>276,968</b>	<b>46,412</b>	<b>409,474</b>	<b>248,299</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(10,796)</b>	<b>(6,975)</b>	<b>(3,822)</b>	<b>60</b>	<b>23,761</b>	<b>(56,301)</b>	<b>80,062</b>	<b>(78,474)</b>	<b>19,188</b>
SMIF Principal Transfer IN (budgeted	-	6,540	6,540	61	-	52,316	52,316	78,474	25,000
SMIF Principal Transfer (V. app'd pro	-	-	-	62	-	-	-	-	-
DEFICIT FUND TRANSFER IN	-	-	-	63	-	-	-	-	-
<b>Investments Used to Fund Operati</b>	<b>-</b>	<b>6,540</b>	<b>(6,540)</b>	<b>64</b>	<b>-</b>	<b>52,316</b>	<b>(52,316)</b>	<b>78,474</b>	<b>25,000</b>
<b>OPERATING FUND NET INCOME</b>	<b>(10,796)</b>	<b>(435)</b>	<b>(10,361)</b>	<b>65</b>	<b>23,761</b>	<b>(3,985)</b>	<b>27,746</b>	<b>-</b>	<b>44,188</b>

**Account Positions For Month Ending (Current Month Bank Statements)  
August 2021**

<b>Current Bank Checking Accounts</b>				
	<b>Main Checking</b>	<b>Special Purpose</b>	<b>Priest Discr</b>	<b>TOTAL</b>
<b>Beginning Balance</b>	\$ 71,229.69	\$ 139,447.07	\$ 4,117.50	\$ 214,794.26
Deposits	\$ 19,290.08	\$ 3,054.00	\$ -	\$ 22,344.08
Checks Paid	\$ (15,732.93)	\$ (1,807.00)	\$ -	\$ (17,539.93)
Direct Withdrawals <sup>1</sup>	\$ (15,857.53)	\$ (3,085.00)	\$ (144.46)	\$ (19,086.99)
<b>Ending Balance</b>	\$ 58,929.31	\$ 137,609.07	\$ 3,973.04	\$ 200,511.42

*Note 1: Payroll & service fees; staff pensions*

<b>Medium and Long-term Investments Accounts</b>				
	<b>SMIF</b>	<b>Legacy Endowment</b>		
	<u>Dio. Trust: TIAA</u>	<u>SSGA (EMS)</u>	<u>Commerce Checking</u>	<b>TOTAL</b>
<b>Beginning Market Value</b>	\$ 313,971.76	\$ 255,943.84	\$ 291.00	\$ 570,206.60
Contributions	\$ -	\$ -	\$ 530.00	\$ 530.00
Transfers	\$ -	\$ -	\$ -	\$ -
Interest	\$ 162.82	\$ 188.51	\$ -	\$ 351.33
Dividends	\$ -	\$ -	\$ -	\$ -
Fees	\$ (48.11)	\$ -	\$ -	\$ (48.11)
Disbursements	\$ -	\$ -	\$ -	\$ -
Realized Gains / losses	\$ -	\$ -	\$ -	\$ -
Unrealized Gains / Losses	\$ 4,174.86	\$ 3,365.82	\$ -	\$ 7,540.68
<b>Ending Market Value</b>	\$ 318,261.33	\$ 259,498.17	\$ 821.00	\$ 578,580.50

**TOTAL Current Assets \$ 779,091.92**

**Designated Funds Report For Period Ending:  
August 2021**

<b>SPECIAL FUNDS</b>	<b>Beginning Balance</b>	<b>Funds In</b>	<b>Funds Out</b>	<b>Ending Balance</b>	<b>YTD Funds In</b>	<b>YTD Funds Out</b>
Operating Fund	41,063	17,380	(28,176)	30,266	260,444	(230,556)
St Martin Investment Fund	326,572	4,338	(48)	330,861	39,090	(328)
Capital Improvement Fund	-	-	-	-	-	-
Flower Fund	-	-	-	-	-	-
Invite Welcome Connect	-	-	-	-	-	-
Asst. Priest Discret. Fund	-	2,309	-	2,309	2,309	-
Restricted - Other	-	-	-	-	-	-
Capital Campaign	131,375	525	(4,852)	127,048	64,365	(36,963)
Outreach Contributions	3,369	-	-	3,369	2,902	(1,000)
Garden Project	707	-	-	707	1,600	(1,495)
Music Fund	150	-	-	150	-	-
Priest Disc. Fund	4,078	-	(144)	3,933	7,396	(8,350)
St. Martin's Men's Group	912	-	-	912	-	(142)
Episcopal Church Women	20	20	-	40	40	-
Youth Activity	246	-	-	246	15	-
Legacy Endowment Fund	256,235	4,084	-	260,319	32,565	(13,918)
Altar Guild Fund	1,734	-	-	1,734	-	-
Surplus Fund Cash Reserve	11,842	-	-	11,842	-	-
Peace & Justice Ministry	1,134	-	-	1,134	-	-
<b>TOTAL FUNDS</b>	<b>779,436</b>	<b>28,656</b>	<b>(33,221)</b>	<b>774,871</b>	<b>410,727</b>	<b>(292,752)</b>

**Statement of Financial Position as of end of August 2021**

ASSETS	TOTAL	Unrestricted Funds	Temporarily Restricted: Special Purpose Funds For Short-Term Usage												Temporarily Restricted: Long-Term Funds		Permanently Restricted							
			General Operating Fund -01	Surplus Fund / Cash Reserve - 36	Priest Discretionary Fund - 24	Men's Group - Fund 25	ECW - Fund 26	Asst. Priest Discret. Fund 13	Restricted - Other - Fund 14	Child Offering - Grace Hill - 16	Capital Campaign Fund 17	Outreach - Fund 19	Garden Project - 20	Music Fund 23	Youth Activity - 27	Altar Guild - 35		Social Justice - 39	SM Investment Fund - 02	Building / Capital Campaign Fund - 17	Legacy Endowment Fund - 34			
<b>Checking Accounts</b>																								
Main Checking - Commerce	\$ 54,709	\$ 30,266	\$ 11,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600	\$ -			
Special Purposes Checking - Commerce	\$ 137,609	\$ -	\$ -	\$ (40)	\$ 912	\$ 40	\$ 2,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,369	\$ 707	\$ 150	\$ 246	\$ 1,734	\$ 1,134	\$ -	\$ 127,048	\$ -
Priest Discretionary Checking - Commerce	\$ 3,973	\$ -	\$ -	\$ 3,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL CURRENT ASSETS</b>	<b>\$ 196,291</b>	<b>\$ 30,266</b>	<b>\$ 11,842</b>	<b>\$ 3,933</b>	<b>\$ 912</b>	<b>\$ 40</b>	<b>\$ 2,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,369</b>	<b>\$ 707</b>	<b>\$ 150</b>	<b>\$ 246</b>	<b>\$ 1,734</b>	<b>\$ 1,134</b>	<b>\$ 12,600</b>	<b>\$ 127,048</b>	<b>\$ -</b>	
<b>Long-Term Investment Accounts</b>																								\$ -
St Martin's Inv. Fund (SMIF) - TIAA Dio. Trust	\$ 318,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,261	\$ -	\$ -
Temporary Legacy Account - Commerce	\$ 821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821
Legacy Investment - State Street	\$ 259,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,498
<b>SUBTOTAL LONG-TERM INVESTMENTS</b>	<b>\$ 578,581</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 318,261</b>	<b>\$ -</b>	<b>\$ 260,319</b>
<b>TOTAL ASSETS</b>	<b>\$ 774,871</b>	<b>\$ 30,266</b>	<b>\$ 11,842</b>	<b>\$ 3,933</b>	<b>\$ 912</b>	<b>\$ 40</b>	<b>\$ 2,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,369</b>	<b>\$ 707</b>	<b>\$ 150</b>	<b>\$ 246</b>	<b>\$ 1,734</b>	<b>\$ 1,134</b>	<b>\$ 330,861</b>	<b>\$ 127,048</b>	<b>\$ 260,319</b>	
<b>LIABILITIES</b>																								
<b>Current Liabilities</b>																								
Payroll Payable	\$ 385	\$ 385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Pledges & Donations	\$ 6,200	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Long-Term Liabilities</b>	<b>\$ 6,585</b>	<b>\$ 6,585</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCES</b>																								
Unrestricted - General Fund	\$ 23,681	\$ 23,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Temporarily Restricted	\$ 484,286	\$ -	\$ 11,842	\$ 3,933	\$ 912	\$ 40	\$ 2,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,369	\$ 707	\$ 150	\$ 246	\$ 1,734	\$ 1,134	\$ 330,861	\$ 127,048	\$ -	
Endowed / Fully Restricted	\$ 260,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,319
<b>TOTAL FUND BALANCES</b>	<b>\$ 768,286</b>	<b>\$ 23,681.13</b>	<b>\$ 11,842</b>	<b>\$ 3,933</b>	<b>\$ 912</b>	<b>\$ 40</b>	<b>\$ 2,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,369</b>	<b>\$ 707</b>	<b>\$ 150</b>	<b>\$ 246</b>	<b>\$ 1,734</b>	<b>\$ 1,134</b>	<b>\$ 330,861</b>	<b>\$ 127,048</b>	<b>\$ 260,319</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 774,871</b>	<b>\$ 30,266</b>	<b>\$ 11,842</b>	<b>\$ 3,933</b>	<b>\$ 912</b>	<b>\$ 40</b>	<b>\$ 2,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,369</b>	<b>\$ 707</b>	<b>\$ 150</b>	<b>\$ 246</b>	<b>\$ 1,734</b>	<b>\$ 1,134</b>	<b>\$ 330,861</b>	<b>\$ 127,048</b>	<b>\$ 260,319</b>	