

October 2023

CONSOLIDATED ALL FUNDS

		Beginning Balance	Direct Transactions	Income	Expenses	Ending Balance
NET ASSETS	3000					
UNRESTRICTED	3100					
Unrestricted Net Assets	3110	7,141.21	0.00	27,682.07	-28,168.32	6,654.96
RESTRICTED	3200					
Music Endowment Balance	3202	9,953.52	0.00	-471.45	0.00	9,482.07
Capital Reserve Balance	3203	67,389.38	0.00	-1,971.64	0.00	65,417.74
Endowment Balance	3205	246,341.77	-1,000.00	-7,218.05	0.00	238,123.72
Housing Trust Balance	3206	173,218.25	0.00	-4,361.29	0.00	168,856.96
MJ Sanders Memorial	3212	500.00	0.00	0.00	0.00	500.00
Ellie Waltemade Memorial	3214	2,975.19	0.00	0.00	0.00	2,975.19
John Sanders Memorial	3215	475.00	0.00	0.00	0.00	475.00
Dorothy Sobak Memorial	3216	2,402.94	0.00	0.00	0.00	2,402.94
Robert Nied Memorial	3217	-720.00	720.00	0.00	0.00	0.00
J2A Pilgramige Fund	3253	15,517.95	0.00	0.00	0.00	15,517.95
Rector Sabbatical Fund	3260	774.80	0.00	0.00	0.00	774.80
Other Outreach Funds	3263	4,248.65	0.00	0.00	0.00	4,248.65
Diocese of Renk	3265	1,800.00	0.00	0.00	0.00	1,800.00
Christmas Purse Clearing	3266	-218.31	0.00	0.00	0.00	-218.31
Chapel clearing Account	3267	-6,296.39	0.00	0.00	0.00	-6,296.39
Rector Disc. Fnd.	3268	8,389.69	0.00	155.44	-578.64	7,966.49
Columbarium Fund	3269	-18,202.29	0.00	0.00	0.00	-18,202.29
Peace Camp	3271	68.18	0.00	0.00	0.00	68.18
San Miguel	3273	5,587.64	0.00	50.00	0.00	5,637.64
St. Martin	3274	3,331.00	0.00	50.00	0.00	3,381.00
Subtotal Restricted	3200	517,536.97	-280.00	-13,766.99	-578.64	502,911.34
TOTAL EQUITY		524,678.18	-280.00	13,915.08	-28,746.96	509,566.30