

		Opening			Net	YTD
		Balance	Expenses	Revenue	Current	Balance
					Year	
FUNDS						
<i>Unrestricted and Designated</i>						
1801	Bishops Visitation	\$33,876.64	(\$40,739.95)	\$23,737.67	(\$17,002.28)	\$16,874.36
1802	Memorials	3,405.00	0.00	0.00	0.00	3,405.00
1901	General Convention Travel Reserve	3,641.55	0.00	0.00	0.00	3,641.55
1902	Lambeth Travel Reserve	(4,578.49)	0.00	0.00	0.00	(4,578.49)
1903	Episcopal Transition Reserve	22,384.66	0.00	0.00	0.00	22,384.66
1905	Diocesan Convention Reserve	191.72	0.00	0.00	0.00	191.72
1906	Emergency Reserve	165,458.70	0.00	0.00	0.00	165,458.70
1908	Honey Creek Bond Reserve	58,085.25	0.00	0.00	0.00	58,085.25
1907	Synod Travel Reserve	551.24	(1,000.00)	0.00	(1,000.00)	(448.76)
1909	Maintenance Reserve	4,000.00	0.00	0.00	0.00	4,000.00
		283,016.27	(41,739.95)	23,737.67	(18,002.28)	265,013.99
<i>Temporarily Restricted Funds</i>						
1810	Clergy Education	12,307.00	(9,500.67)	0.00	(9,500.67)	2,806.33
1811	Theological Education	(1,000.00)	0.00	0.00	0.00	(1,000.00)
1812	Byllesby Fund	18.00	0.00	0.00	0.00	18.00
1813	Insurance Subsidy	5,647.00	0.00	0.00	0.00	5,647.00
1814	Saluda Clergy House	(5,362.14)	(1,258.88)	1,450.00	191.12	(5,171.02)
1815	GSU Campus Ministry Fund	50,397.22	(2,289.67)	4,400.00	2,110.33	52,507.55
1816	AASU Campus Ministry Fund	490.94	0.00	0.00	0.00	490.94
1819	Dominican Republic Companion	(347.23)	0.00	0.00	0.00	(347.23)
1821	St. Bartholomew Chapel	(0.39)	0.00	0.00	0.00	(0.39)
1822	St. Patrick's, Pooler	0.14	0.00	0.00	0.00	0.14
1823	Mission Development	(0.37)	0.00	0.00	0.00	(0.37)
1824	Bishop-Elect Gifts	(744.03)	0.00	0.00	0.00	(744.03)
1825	Youth Program Scholarships	15,149.09	0.00	0.00	0.00	15,149.09
1826	Campaign for Mission Seed Fund	0.33	0.00	0.00	0.00	0.33
1827	Campaign For Mission Priorities Fund	34.87	0.00	680.00	680.00	714.87
1828	Legacy Society Fund	(2,717.26)	0.00	0.00	0.00	(2,717.26)
1833	Cursillo Ministry Fund	1,140.07	(17,436.00)	23,652.00	6,216.00	7,356.07
1834	Sewanee Program Fund	(11,666.32)	0.00	0.00	0.00	(11,666.32)
1835	EFM Program	0.27	0.00	0.00	0.00	0.27
1836	Youth Mission	10,833.00	(18,840.00)	5,200.00	(13,640.00)	(2,807.00)
1837	St. Joseph's Community	13,610.85	(5,372.71)	472.00	(4,900.71)	8,710.14
1838	Epiphany Church Plant	(28,493.19)	(33,233.53)	48,324.00	15,090.47	(13,402.72)
1839	Presiding Bishop's Event	0.40	0.00	0.00	0.00	0.40
1840	Augusta Church Plant	51,925.48	(82,274.36)	17,166.00	(65,108.36)	(13,182.88)
1841	DFMS Leadership Formation	1,123.33	0.00	0.00	0.00	1,123.33
1842	Georgia Lynching Memorial Fund	12,109.00	0.00	0.00	0.00	12,109.00
1843	St. Anna Alexander Fund	23,080.77	(14,873.71)	7,029.00	(7,844.71)	15,236.06
1845	Deacon Lynn Anderson Fund	6,415.00	0.00	0.00	0.00	6,415.00
		153,951.83	(185,079.53)	108,373.00	(76,706.53)	77,245.30
TOTAL ALL		436,968.10	(226,819.48)	132,110.67	(94,708.81)	342,259.29