

expenditures	0	0	0	0	0	0	0							
income	0	500	0	0	0	0	0							
TOTAL	38,219	45,077	44,118	44,118	44,118	43,003	44,283	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

DESIGNATED FUNDS (COMMITTEE/ACTIVITY)

WOMEN'S RETRT	786	786	786	786	786	786	786							
expenditures	0	0	0	0	0	0	0							
income	0	0	0	0	0	0	0							
SENIOR YOUTH	986	986	986	986	986	986	986							
expenditures	0	0	0	0	0	0	0							
income	0	0	0	0	0	0	0							
RE	71	71	71	71	71	71	71							
expenditures	0	0	0	0	0	0	0							
income	0	0	0	0	0	0	0							
Summer Camp	1,528	1,321	559	559	559	559	559							
expenditures	0	207	763	0	0	0	0							
income	0	0	0	0	0	0	0							
MUSIC	2,844	2,507	2,507	2,507	2,507	2,607	2,607							
expenditures	0	337	0	0	0	0	0							
income	0	0	0	0	0	100	0							
MISC	224	224	224	224	224	224	224							
expenditures	0	0	0	0	0	0	0							
income	0	0	0	0	0	0	0							
Green Sanctuary	1,089	1,089	1,089	1,089	1,089	1,089	1,089							
expenditures	0	0	0	0	0	0	0							
income	0	0	0	0	0	0	0							
Endowment Fund	1,437	0	0	0	0	0	0							
expenditures	0	1,437	0	0	0	0	0							
income	0	0	0	0	0	0	0							
Memorial Wall	456	456	456	456	456	581	581							
expenditures	0	0	0	0	0	0	0							
income	0	0	0	0	0	125	0							
TOTAL*	9,421	7,440	6,677	6,677	6,677	6,902	6,902							

FLOW THROUGH FUNDS

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
5th Sunday	380	380	380	380	380	380	380						
expenditures	0	0	0	0	0	0	0						
income	0	0	0	0	0	0	0						
Kitchen of Hope	2,893	2,825	3,648	3,648	3,748	3,530	3,885						
expenditures	0	68	177	0	0	266	0						
income	0	0	1,000	0	100	48	355						
Minister Discretionary	2,572	2,572	2,572	2,572	2,572	2,572	2,622						
expenditures	0	0	0	0	0	0	0						
income	0	0	0	0	0	0	50						
FPN (IHN)	1,015	1,015	1,015	1,015	1,015	1,015	1,015						
expenditures	0	0	0	0	0	0	0						
income	0	0	0	0	0	0	0						
WETS	2,825	0	0	0	50	50	150						
expenditures	0	2,825	0	0	0	0	0						
income	0	0	0	0	50	0	100						
Senior Youth Social Ju	305	305	305	305	305	305	305						
expenditures	0	0	0	0	0	0	0						
income	0	0	0	0	0	0	0						
Children's Collection	313	313	313	313	313	313	313						
expenditures	0	0	0	0	0	0	0						
income	0	0	0	0	0	0	0						
TOTAL	10,303	7,410	8,233	8,233	8,383	8,165	8,670						