

**Grace Memorial Episcopal Church**

**Fund Report**

**December 2016**

**Donor-Restricted Funds**

	<b>Fund Description</b>	<b>2015 Balance</b>	<b>2016 Income</b>	<b>2016 Expenses</b>	<b>2016 Balance</b>
	Alice Kelleway Campship	\$ 569.14	\$ 1,519.95	\$ 268.00	\$ 1,821.09
	Altar Flowers				\$ -
	Bookstore Income	\$ (47.48)	\$ 489.00	\$ -	\$ 441.52
	Chapel Maintenance		\$ 3,000.00		\$ 3,000.00
	Community Dinner	\$ 7,437.65	\$ 18,051.76	\$ 4,346.82	\$ 21,142.59
	Sack Lunch	\$ -	\$ 6,031.00	\$ 927.15	\$ 5,103.85
	Global Grace	\$ 1,872.35			\$ 1,872.35
	Homeless Ministry	\$ -	\$ 4,500.00		\$ 4,500.00
	Maintenance Reserve	\$ 363.43	\$ 7,500.00	\$ 4,977.06	\$ 2,886.37
	Maintenance Reserve from PHA	\$ -	\$ 854.70		\$ 854.70
	Mainenance Reserve from GI	\$ -	\$ 600.00		\$ 600.00
	Music	\$ -			\$ -
	Special Music	\$ 678.23	\$ 520.00	\$ 60.00	\$ 1,138.23
	Piano Maintenance	\$ (30.00)	\$ 400.00	\$ 295.00	\$ 75.00
	Organ Fund	\$ 11,365.00	\$ 19,469.77	\$ 7,982.33	\$ 22,852.44
	New Ministry Development	\$ 3,938.16			\$ 3,938.16
	Waters of Life	\$ 2,852.47		\$ 2,852.47	\$ -
	With Love From Grace	\$ 661.85			\$ 661.85
	Women's Retreat	\$ -			\$ -
	Capital Improvements	\$ -			\$ -
	Kiosk	\$ 1,130.44			\$ 1,130.44
	Kitchen	\$ 53,637.74	\$ 1,133.00	\$ 16,931.04	\$ 37,839.70
	PA Upgrade Income		\$ 1,500.00		\$ 1,500.00
	Labyrinth	\$ 5,000.00			\$ 5,000.00
	Niche Purchases	\$ 4,500.00	\$ 3,500.00		\$ 8,000.00
	Art Project for West Wall	\$ 30,000.00			\$ 30,000.00
	Youth Outreach	\$ 475.41	\$ 2,631.00	\$ 29.43	\$ 3,076.98
	<b>Total Donor-Restricted Funds:</b>	<b>\$ 124,404.39</b>	<b>\$ 71,700.18</b>	<b>\$ 38,669.30</b>	<b>\$ 157,435.27</b>

**Vestry-Designated Funds**

	<b>Fund Description</b>	<b>2015 Balance</b>	<b>2016 Income</b>	<b>2016 Expenses</b>	<b>2016 Balance</b>
	Healing Ministry	\$ 1,433.92			\$ 1,433.92
	Memorials	\$ 7,958.38			\$ 7,958.38
	<b>Total Vestry-Restricted Funds:</b>	<b>\$ 9,392.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,392.30</b>

**Total Funds: \$ 133,796.69**