

TRINITY EPISCOPAL CHURCH							01/22/2010
DESIGNATED FUNDS							
ACTIVITY DURING JANUARY - DECEMBER 2009							
			FUND- RAISING		PURCHASE		
	BALANCE				PROPERTY &	BALANCE	
FUND NAME	12/31/2008	REVENUES	COSTS	EXPENSES	EQUIPMENT	TRANSFER	12/31/2009
Memorials	74,171.69	237.50		-112.50		459.42	74,756.11
Pastor's Sabbatical						800.00	800.00
Ruth Halligan Music Mem	1,780.00	135.00		-75.00			1,840.00
St. Cecilia Choir	350.03						350.03
Altar Guild	1,749.21	150.00		-205.99			1,693.22
Altar Flowers Fund	3,224.33	2,054.00		-2,030.11			3,248.22
Labyrinth	1,457.66			-54.00	-1,000.00		403.66
Future Present Fund - Campaign	82,625.59	54,213.63				-58,618.18	78,221.04
Future Present Fund - Grant	-16,719.85	25,000.00				-19,699.67	-11,419.52
Future Present Fund -Allocated Interest		322.42				-322.42	0.00
Future Present Allocated Sale of Securities		158.29				-158.29	0.00
Youth Group	768.34	14,356.87	-2,331.66	-11,321.68			1,471.87
TEC	161.80						161.80
Children's Ministry	2,978.92			-1,494.35	-208.00		1,276.57
Education - Foundation	830.00	418.00		-502.50			745.50
Education	136.29	360.00					496.29
Vacation Bible School	384.60			-213.44			171.16
Parish Nurse Compensation Support	1,000.00	1,000.00				-1,000.00	1,000.00
Parish Nurse Program Support		2,081.00					2,081.00
COL Women's Circle	29.15	1,214.00		-1,094.00			149.15
Women's Retreat	1,125.26	435.00		-315.64			1,244.62
Stephen Ministries	419.53						419.53
J Gillespie Fixed Assets	116.53						116.53
75th Anniversary Fund	1,459.65						1,459.65
Donor to Determine	2,487.50			-600.00			1,887.50
Unallocated Sale of Securities		0.00				0.00	0.00
Unallocated Interest Inc - CD's & MMF's		459.42				-459.42	0.00
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TOTAL	160,536.23	102,595.13	-2,331.66	-18,019.21	-1,208.00	-78,998.56	162,573.93
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TRANSFERS:							
Operating Fund from Parish Nurse Compensation Support						-1,000.00	
Pastor's Sabbatical from Operating Fund						800.00	
Operating Fund for Future Present Subsidy For Family Ministries						-78,798.56	
Future Present Campaign from Future Present Fund Allocated Int & Unallocated Sale of Securities						480.71	
Allocated Int - Future Present Fund to Future Present Campaign						-322.42	
Unallocated Sale of Securities to Future Present Campaign						-158.29	
Memorials from Unallocated Interest						459.42	
Unallocated Interest to Memorials						-459.42	
Property & Equipment Fund:							
Nursery Furniture & Equipment from Children's Ministry.						-208.00	