

Trinity Episcopal Church
Summary of Restricted Accounts - YTD Portrait - Vestry
January to December 2019
Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Other Funds				
Pass-thru Funds				
3.9016 - Food Pantry Fund	\$0.00	\$120.00	\$120.00	\$0.00
3.9029 - Youth Group Fund	\$0.00	\$1,130.00	\$1,130.00	\$0.00
3.9252 - Lenten Offerings Fund	\$0.00	\$0.00	\$0.00	\$0.00
3.9253 - Good Friday Fund	\$0.00	\$533.00	\$533.00	\$0.00
3.9254 - UTO Fund	\$0.00	\$0.00	\$0.00	\$0.00
3.9255 - RDF Fund	\$0.00	\$2,362.36	\$2,337.36	\$25.00
Total Pass-thru Funds	\$0.00	\$4,145.36	\$4,120.36	\$25.00
Restricted Funds				
3.9009 - Columbarium Fund (R/S)	\$0.00	\$0.00	\$0.00	\$0.00
3.9014 - Renewal Fund (R/S)	\$0.00	\$0.00	\$0.00	\$0.00
3.9015 - Outreach Fund (R/S)	\$60.00	\$1,122.00	\$1,162.00	\$20.00
3.9018 - Sabbatical Fund (R/S)	\$0.00	\$0.00	\$0.00	\$0.00
3.9021 - SAY Fund (R/S)	\$0.00	\$770.00	\$770.00	\$0.00
3.9022 - John Behm Transportation Fund	\$0.00	\$19.50	\$19.50	\$0.00
Total Restricted Funds	\$60.00	\$1,911.50	\$1,951.50	\$20.00
Endowments				
2.9105 - General Endowment Fund	\$1,497,042.12	\$354,011.80	\$71,317.62	\$1,779,736.30
2.9110 - Specific Endowment Fund (Z/L/W/C/M)	\$182,583.84	\$26,500.11	\$300.00	\$208,783.95
Total Endowments	\$1,679,625.96	\$380,511.91	\$71,617.62	\$1,988,520.25
Funds Held in Main Checking				
3.9256 - Designated Gifts (R/S)	\$515.00	\$6,064.80	\$6,064.80	\$515.00
3.9257 - Deacon's Discretionary Fund	\$208.44	\$555.00	\$0.00	\$763.44
3.9258 - Loaves & Fishes Fund (R/S)	\$1,844.54	\$2,060.00	\$1,936.96	\$1,967.58
3.9259 - Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Held in Main Checking	\$2,567.98	\$8,679.80	\$8,001.76	\$3,246.02
General Memorials/PPP				
3.9020 - Next Year's Pledges Paid	\$1,800.00	\$2,300.00	\$1,800.00	\$2,300.00
3.9300 - General Memorial Fund	\$225.00	\$4,785.00	\$5,010.00	\$0.00
Total General Memorials/PPP	\$2,025.00	\$7,085.00	\$6,810.00	\$2,300.00
Other Programs				
3.9400 - Scrip Program	\$14,331.55	\$0.58	\$14,292.13	\$40.00
3.9410 - Rector's Discretionary Fund	\$0.00	\$8,266.61	\$4,073.61	\$4,193.00
3.9450 - ECW Program	\$2,893.79	\$3,022.15	\$3,527.46	\$2,388.48
3.9470 - Youth Group Program	\$807.21	\$3,540.74	\$2,177.32	\$2,170.63
Total Other Programs	\$18,032.55	\$14,830.08	\$24,070.52	\$8,792.11
Total Other Funds	\$1,702,311.49	\$417,163.65	\$116,571.76	\$2,002,903.38