

Account #	Account name	Current Year	Prior Year	Change from Prior Year	Percent of Change
Assets					
100	TD Bank Checking Account	10,373.67	11,544.30	(1,170.63)	10
	Total Operating Funds (Cash)	\$10,373.67	\$11,544.30	(\$1,170.63)	10
106	Fidelity Investment Account	102,212.28	93,404.49	8,807.79	9
109	Diocesan Investment Trust	14,618.88	12,769.52	1,849.36	14
	Invested Funds	\$116,831.16	\$106,174.01	\$10,657.15	10
	Total Assets	<u>\$127,204.83</u>	<u>\$117,718.31</u>	<u>\$9,486.52</u>	8
301	General Fund Balance	31,524.88	43,959.23	(12,434.35)	28
302	Memorials Fund Balance	850.00	850.00	0.00	0
303	Fellowship Fund Balance	1,541.83	1,080.19	461.64	43
304	Rector's Continuing Ed. Fund	570.00	(500.00)	1,070.00	214
305	Rectory Fund Balance	29,128.52	19,266.61	9,861.91	51
306	Kitchen Fund Balance	1,818.60	1,481.95	336.65	23
307	Altar Guild Fund Balance	4,444.37	6,418.31	(1,973.94)	31
308	L T Maintenance Fund Balance	675.00	0.00	675.00	-
309	Jr. Youth Group Fund Balance	207.46	207.46	0.00	0
310	Outreach Fund Balance	411.01	879.11	(468.10)	53
311	Asst's Continuing Ed. Fund	0.00	0.00	0.00	-
312	Retreat Fund Balance	0.00	0.00	0.00	-
313	Sr. Youth Group Balance	2,041.96	253.06	1,788.90	707
314	Adult Community Ed Balance	0.00	0.00	0.00	-
315	Endowment Fund Balance	52,360.85	42,498.94	9,861.91	23
316	Planned Giving	0.00	0.00	0.00	-
317	Holding Fund Balance	0.00	0.00	0.00	-
319	Rector's Discretionary	514.00	1,009.00	(495.00)	49
320	Memorial Garden Balance	194.45	314.45	(120.00)	38
322	Capital Improvement Fund Bal.	166.90	N/A	166.90	-
323	Local Assistance Fund Balance	755.00	N/A	755.00	-
	Total Fund Balance	<u>\$127,204.83</u>	<u>\$117,718.31</u>	<u>\$9,486.52</u>	8
	Total Liabilities and Fund Balances	<u>\$127,204.83</u>	<u>\$117,718.31</u>	<u>\$9,486.52</u>	8