

2008 ASEC FUND BALANCES

	All Saints Endowment	All Saints Operating Endowment	A R Discretionary Fund	Altar	Bell	Chapel Fund
1/1/2007 Beginning Fund Balance	127,137.10	91,817.46	225.00	235.20	21,649.88	1,273.37
Income						
4000 · Congregation Revenue	17,882.84	17,882.84	0.00	0.00	20,000.00	0.00
4300 · Interest Income	2,929.17	0.00	0.00	0.00	853.42	89.50
4350 · Dividend Income	3,934.32	2,511.25	0.00	0.00	0.00	0.00
4500 · Other Income	9.40	9.40	0.00	0.00	0.00	0.00
4600 · Transfer In - Funds	0.00	0.00	0.00	0.00	0.00	0.00
4650 · Parish Events Transfer fr Fund	0.00	0.00	0.00	0.00	0.00	0.00
4700 · Unrealized Gain/Loss	3,415.82	(2,811.06)	0.00	0.00	0.00	0.00
4750 · Realized Gain/Loss	836.51	3,360.55	0.00	0.00	0.00	0.00
Total Income	29,008.06	20,952.98	0.00	0.00	20,853.42	89.50
Expense						
5000 · Compensation and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
7000 · General Parish Programs	0.00	0.00	0.00	0.00	0.00	0.00
8000 · Administration	0.00	0.00	0.00	0.00	0.00	0.00
9000 · Outreach	0.00	0.00	0.00	0.00	0.00	0.00
10000 · Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00
11000 · Transfer Out - Funds	0.00	0.00	0.00	0.00	0.00	0.00
12000 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
13000 · Expensed Assets (Temporary)	0.00	0.00	0.00	0.00	14,875.00	0.00
Total Expense	0.00	0.00	0.00	0.00	14,875.00	0.00
2007 Fund Surplus/(Shortfall)	29,008.06	20,952.98	0.00	0.00	5,978.42	89.50
12/31/2007 Ending Fund Balance	156,145.16	112,770.44	225.00	235.20	27,628.30	1,362.87

2008 ASEC FUND BALANCES

	Christmas Fund	Columbarium	ECW	Flower	Mary Sharp Sr Education	Memorials
1/1/2007 Beginning Fund Balance	4,332.40	0.00	7,746.06	2,257.52	16,967.50	30,748.38
Income						
4000 · Congregation Revenue	2,266.41	0.00	0.00	2,825.50	0.00	25,897.75
4300 · Interest Income	0.00	0.00	122.19	0.00	663.19	171.35
4350 · Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00
4500 · Other Income	0.00	400.00	8,498.80	0.00	0.00	0.00
4600 · Transfer In - Funds	0.00	2,800.00	0.00	0.00	0.00	0.00
4650 · Parish Events Transfer fr Fund	0.00	0.00	0.00	0.00	0.00	0.00
4700 · Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00
4750 · Realized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	2,266.41	3,200.00	8,620.99	2,825.50	663.19	26,069.10
Expense						
5000 · Compensation and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
7000 · General Parish Programs	0.00	497.00	9,724.92	3,585.60	0.00	70.00
8000 · Administration	0.00	0.00	0.00	0.00	0.00	0.00
9000 · Outreach	0.00	0.00	0.00	0.00	0.00	0.00
10000 · Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00
11000 · Transfer Out - Funds	0.00	0.00	0.00	0.00	0.00	2,800.00
12000 · Miscellaneous Expense	0.00	105.75	0.00	0.00	0.00	0.00
13000 · Expensed Assets (Temporary)	0.00	0.00	0.00	0.00	0.00	844.55
Total Expense	0.00	602.75	9,724.92	3,585.60	0.00	3,714.55
2007 Fund Surplus/(Shortfall)	2,266.41	2,597.25	(1,103.93)	(760.10)	663.19	22,354.55
12/31/2007 Ending Fund Balance	6,598.81	2,597.25	6,642.13	1,497.42	17,630.69	53,102.93

2008 ASEC FUND BALANCES

	Music	Parking Lot	Rector Discretionary Fund	Seminary	Golden Renewal	Interior Maint	Organ/Piano
1/1/2007 Beginning Fund Balance	3,681.88	2,284.96	0.00	14,916.35	18,209.14	(661.36)	6,354.00
Income							
4000 · Congregation Revenue	1,700.00	0.00	3.68	0.00	4,000.00	27,138.40	20,703.00
4300 · Interest Income	0.00	0.00	0.00	0.00	667.28	0.00	0.00
4350 · Dividend Income	0.00	0.00	0.00	645.30	0.00	0.00	0.00
4500 · Other Income	250.00	0.00	50.00	0.00	0.00	8,630.11	220.00
4600 · Transfer In - Funds	0.00	14,000.00	0.00	0.00	8,559.30	2,000.00	0.00
4650 · Parish Events Transfer fr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 · Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4750 · Realized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	1,950.00	14,000.00	53.68	645.30	13,226.58	37,768.51	20,923.00
Expense							
5000 · Compensation and Benefits	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · General Parish Programs	0.00	0.00	53.68	0.00	0.00	0.00	7,200.00
8000 · Administration	0.00	0.00	160.00	0.00	0.00	0.00	0.00
9000 · Outreach	0.00	0.00	0.00	15,561.65	0.00	0.00	0.00
10000 · Building and Grounds	0.00	0.00	0.00	0.00	74.19	2,465.00	0.00
11000 · Transfer Out - Funds	0.00	0.00	0.00	0.00	26,159.32	0.00	0.00
12000 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13000 · Expensed Assets (Temporary)	0.00	0.00	0.00	0.00	1,866.50	0.00	0.00
Total Expense	1,625.00	0.00	213.68	15,561.65	28,100.01	2,465.00	7,200.00
2007 Fund Surplus/(Shortfall)	325.00	14,000.00	(160.00)	(14,916.35)	(14,873.43)	35,303.51	13,723.00
12/31/2007 Ending Fund Balance	4,006.88	16,284.96	(160.00)	0.00	3,335.71	34,642.15	20,077.00

2008 ASEC FUND BALANCES

	Outreach	Parish Events	Parish IN/OUT	Rectory Maint	Thanksgiving Baskets	Youth/School	Building Renovation
1/1/2007 Beginning Fund Balance	6,478.17	4,021.56	11,677.57	443.68	40.57	5,780.57	13,381.16
Income							
4000 · Congregation Revenue	251.44	1,072.00	2,547.04	0.00	580.00	25.00	0.00
4300 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	438.28
4350 · Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	132.60
4500 · Other Income	780.19	936.45	1,292.80	0.00	0.00	0.00	28,163.89
4600 · Transfer In - Funds	26,934.50	0.00	0.00	1,000.00	0.00	0.00	2,299.82
4650 · Parish Events Transfer fr Fund	0.00	(1,305.11)	0.00	0.00	0.00	0.00	0.00
4700 · Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(25.20)
4750 · Realized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	28.18
Total Income	27,966.13	703.34	3,839.84	1,000.00	580.00	25.00	31,037.57
Expense							
5000 · Compensation and Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · General Parish Programs	751.25	0.00	1,680.84	0.00	0.00	0.00	0.00
8000 · Administration	35.80	0.00	1,725.72	0.00	0.00	0.00	0.00
9000 · Outreach	28,243.20	0.00	917.00	0.00	582.51	0.00	0.00
10000 · Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	30,740.00
11000 · Transfer Out - Funds	0.00	0.00	0.00	0.00	0.00	0.00	8,559.30
12000 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13000 · Expensed Assets (Temporary)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	29,030.25	0.00	4,323.56	0.00	582.51	0.00	39,299.30
2007 Fund Surplus/(Shortfall)	(1,064.12)	703.34	(483.72)	1,000.00	(2.51)	25.00	(8,261.73)
12/31/2007 Ending Fund Balance	5,414.05	4,724.90	11,193.85	1,443.68	38.06	5,805.57	5,119.43

2008 ASEC FUND BALANCES

	Mission	Tomorrow	Unclassified
1/1/2007 Beginning Fund Balance	14,209.54	5,783.94	913.15
Income			
4000 · Congregation Revenue	28,618.40	27,118.39	0.00
4300 · Interest Income	0.00	385.06	0.00
4350 · Dividend Income	1,379.25	949.34	0.00
4500 · Other Income	11,210.11	11,210.11	0.00
4600 · Transfer In - Funds	0.00	3,070.00	0.00
4650 · Parish Events Transfer fr Fund	0.00	0.00	0.00
4700 · Unrealized Gain/Loss	(261.88)	(180.25)	0.00
4750 · Realized Gain/Loss	293.24	201.84	0.00
Total Income	41,239.12	42,754.49	0.00
Expense			
5000 · Compensation and Benefits	0.00	0.00	0.00
7000 · General Parish Programs	0.00	0.00	0.00
8000 · Administration	0.00	2,070.00	0.00
9000 · Outreach	2,167.39	0.00	0.00
10000 · Building and Grounds	0.00	3,181.92	0.00
11000 · Transfer Out - Funds	0.00	0.00	0.00
12000 · Miscellaneous Expense	0.00	0.00	0.00
13000 · Expensed Assets (Temporary)	0.00	6,612.35	0.00
Total Expense	2,167.39	11,864.27	0.00
2007 Fund Surplus/(Shortfall)	39,071.73	30,890.22	0.00
12/31/2007 Ending Fund Balance	53,281.27	36,674.16	913.15