

Dedicated Accounts

March 31, 2024

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
Operating & Fund Accounts						
Dedicated Spending						
9001 Children's Formation	(1,321.06)	0.00	0.00	0.00	0.00	(1,321.06)
9002 Audit	14,000.00	0.00	0.00	2,000.00	0.00	16,000.00
9003 Migrant Refugee	5,028.44	1,000.00	27.15	3,457.00	145.45	8,339.99
9004 Youth Formation	1,703.60	0.00	0.00	0.00	0.00	1,703.60
9005 Fair Trade Task Force	0.89	0.00	0.00	0.00	0.00	0.89
9006 Flower Fund	1,504.05	0.00	0.00	0.00	0.00	1,504.05
9007 Haiti Micro Finance	2,559.50	0.00	0.00	0.00	0.00	2,559.50
9009 Future Operations	115,220.00	0.00	0.00	0.00	65,220.00	50,000.00
9010 Murray Fellows	7,652.83	0.00	0.00	0.00	0.00	7,652.83
9012 Music Fund	19,220.31	0.00	0.00	200.00	0.00	19,420.31
9014 Haiti Ornaments	(216.68)	0.00	0.00	0.00	0.00	(216.68)
9024 Organ Maintenance Fund	3,573.00	0.00	0.00	0.00	0.00	3,573.00
9029 Emergency Relief	(921.33)	0.00	0.00	0.00	0.00	(921.33)
9033 Haiti Projects	18,648.49	1,950.00	0.00	2,553.75	1,018.00	20,184.24
9034 Sabbatical Allowance-Rector	2,500.00	0.00	0.00	500.00	0.00	3,000.00
9035 Sabbatical Allowance-Dir of Music	2,800.00	0.00	0.00	500.00	0.00	3,300.00
9039 Fred Clark Garden Fund	7,442.46	0.00	0.00	0.00	0.00	7,442.46
9040 Food Pantry	24,370.87	120.00	501.76	360.00	1,866.17	22,864.70
9041 Shoemith	1,435.47	1,040.00	0.00	1,390.00	0.00	2,825.47
9045 Staff Continuing Education	1,111.00	0.00	0.00	0.00	0.00	1,111.00
Dedicated Spending Totals:	226,311.84	4,110.00	528.91	10,960.75	68,249.62	169,022.97
Operating & Fund Accounts Totals:	226,311.84	4,110.00	528.91	10,960.75	68,249.62	169,022.97
Total for selected dedicated accounts:	226,311.84	4,110.00	528.91	10,960.75	68,249.62	169,022.97