

CHALMERS PRESBYTERIAN CHURCH

FUND ACCOUNTS SUMMARY PAGE 1

December 31, 2018 70123.96 # Funds 39 c = account to be decommissioned

	Opening Balance	Receipted Offerings	Fund Raising	Other Income	Transfers In	Total Income	Expenses Out	Fund Raising	Transfers Out	Total Expenses	Closing Balance
<u>MISSION</u>											
Almanarah Presbyterian Church	128.13 c					0.00			128.13	128.13	0.00
Benevolence	670.77	301.00				301.00	150.00		400.00	550.00	421.77
Camp Kintail	20.00 c	75.00	384.20			459.20	301.80		177.40	479.20	0.00
Camperships	89.22		815.50	250.00		1,065.50	664.00			664.00	490.72
Canada Foodgrains Bank	0.00 c	20.00				20.00			20.00	20.00	0.00
Choir	100.00	145.00				145.00				0.00	245.00
Care And Share	17,855.61	10,562.50			2,550.00	13,112.50	13,990.45			13,990.45	16,977.66
Disaster Relief	11.71 c					0.00			11.71	11.71	0.00
Presbyterian Sharing	110.00 c	520.00				520.00	280.00		350.00	630.00	0.00
Presbyterian World Service	202.00 c	1,840.00				1,840.00	2,042.00			2,042.00	0.00
London Community Chaplaincy	30.00 c					0.00	30.00			30.00	0.00
VBE Mission	9.25 c					0.00			9.25	9.25	0.00
Refugee Sponsorship	325.00				1,177.00	1,177.00	1,382.00			1,382.00	120.00
<u>SPECIAL</u>											
Memorial	-12,450.00	480.00		117.23	35,989.43	36,586.66	91.05			91.05	24,045.61
Endowment	306.25				98.26	98.26	404.51			404.51	0.00
Education Trust	3,771.00	140.00				140.00				0.00	3,911.00
Property Management General	715.49	7,620.00			10.02	7,630.02				0.00	8,345.51
Property Management Sign	10.02 c					0.00			10.02	10.02	0.00
Property Management Roof	-15,396.22	14,008.25	7,332.80			21,341.05	4,735.97	555.59		5,291.56	653.27

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FUND ACCOUNTS SUMMARY PAGE 2

December 31, 2018

	Opening Balance	Received Offerings	Fund Raising	Other Income	Transfers In	Total Income	Expenses Out	Fund Raising	Transfers Out	Total Expenses	Closing Balance
<u>CHURCH MINISTRIES</u>											
Session	0.00 c					0.00				0.00	0.00
Canada Youth Conference	2,409.50			632.50	200.00	832.50	1,615.00			1,615.00	1,627.00
Church School	107.00	215.00				215.00	157.00			157.00	165.00
Library	-10.67	175.00			200.00	375.00	118.74			118.74	245.59
Reachout	945.00	265.00	150.00	450.00		865.00	688.74		400.00	1,088.74	721.26
Congregational Retreat	-150.00					0.00				0.00	-150.00
Sacred Music	-363.55					0.00				0.00	-363.55
Stephen Ministries	79.86					0.00	51.97			51.97	27.89
Vacation Bible Experience Programs	669.25	40.00	290.00			330.00	789.08			789.08	210.17
Youth Ministries	4,587.03	417.00	153.55	101.05		671.60	750.01			750.01	4,508.62
Cheese Fund-Raising	0.00 c		693.30			693.30	176.30	517.00		693.30	0.00
<u>COMMITTEES</u>											
Pastoral Care	0.00					0.00	0.00			0.00	0.00
Funeral Receptions	1,126.81			2,585.00		2,585.00	1,383.21			1,383.21	2,328.60
Christian Education	375.00	50.00				50.00				0.00	425.00
Worship, Prayer And Praise	-6.96	10.00				10.00				0.00	3.04
Mission	32.73	2,925.00	3,642.00	423.00	98.26	7,088.26	5,935.00	900.00		6,835.00	285.99
Outreach And Communications	6,266.85	2,500.00		1,157.50		3,657.50	3,545.54		1,500.00	5,045.54	4,878.81
<u>OFFERINGS</u>											
Easter Offering	0.00 c	1,177.00				1,177.00			1,177.00	1,177.00	0.00
Thanksgiving Offering	0.00 c					0.00				0.00	0.00
Christmas Offering	1,202.75 c					0.00	1,202.75			1,202.75	0.00
TOTALS	13,778.83	43,485.75	13,461.35	5,716.28	40,322.97	102,986.35	40,485.12	1,972.59	4,183.51	46,641.22	70,123.96