

Emmanuel United Church Of Christ
Treasury Report
December 31, 2016

Total General Fund:	\$ 22,991.86
Total Building Fund:	\$ 22,604.68
Total Memorial Fund:	\$ 3,118.86
Total Small Games Fund:	\$ 440.14

General Fund

Beginning Balance: 12-1-16	\$ 23,737.23
Plus Receipts:	<u>+\$ 9,787.50</u>
Balance:	\$ 33,524.73
Less Expenses:	<u>- \$10,532.87</u>
Ending Balance: 12-31-16	\$ 22,991.86

Building Fund

Beginning Balance: 12-1-16:	\$22,489.68
Plus Receipts:	<u>+\$ 6,165.00</u>
Balance:	\$28,654.68
Less Expenses	<u>-\$ 6,050.00</u>
Ending Balance: 12-31-16	\$ 22,604.68

Memorial Fund

Beginning Balance: 12-1-16	\$ 3,018.86
Plus Donations:	\$ 100.00
Interest:	<u>+\$ 0.05</u>
Ending Balance: 12-31-16	\$ 3,118.91

Small Games Fund

Beginning Balance: 12-1-16	\$ 940.14
Local Mission Donations:	<u>- \$ 500.00</u>
Ending Balance: 12-31-16	\$ 440.14

Funds Created For Specific Purposes

Rinehimer Fund	\$7,213.68
Carillon Fund	\$3,298.51
Parsonage Fund	\$89,636.20
Carol Hoffman Checking	\$ 173.66
Carol Hoffman Investment	\$ 9,014.45
Steeple Light Fund	\$ 1,484.76
Stained Glass Fund	\$ 1,696.57