

**Felicianita Retreat Center  
Designated Account Recap  
For the Twelve Months Ending December 31, 2016**

<u>Account</u>	<u>Description</u>	<u>Year to Date</u>	<u>YTD Last Year</u>
3701	Program Development Fund	\$ 1,364.39	1,364.39
4701	Program Development Fund	0.00	0.00
7701	Program Development Fund	0.00	0.00
	YTD Balance	1,364.39	1,364.39
3708	Maintenance Fund	37,534.80	53,807.73
4708	Maintenance Fund	2.61	2,968.07
7708	Maintenance Fund	(4,441.07)	(19,241.00)
	YTD Balance	33,096.34	37,534.80
3710	Dunn Lake Preservation Fund	14,874.57	14,874.57
4710	Dunn Lake Preservation Fund	0.00	0.00
7710	Dunn Lake Preservation Fund	0.00	0.00
	YTD Balance	14,874.57	14,874.57
3711	Worship Center Project-Chase	0.00	0.00
4711	Worship Center Project-Chase	0.00	0.00
7711	Worship Center Project-Chase	0.00	0.00
	YTD Balance	0.00	0.00
3715	Lodge Refurbishing Rooms	1,418.02	1,592.00
4715	Lodge Refurbishing Rooms	62.00	0.00
7715	Lodge Refurbishing Rooms	0.00	(173.98)
	YTD Balance	1,480.02	1,418.02
3718	LBPP Grant	2,920.26	2,920.26
4718	LBPP Grant	0.00	0.00
7718	LBPP Grant	(847.26)	0.00
	YTD Balance	2,073.00	2,920.26
3719	Emergency Generator Fund-Chase	5,000.00	5,000.00
4719	Emergency Generator Fund-Chase	0.00	0.00
7719	Emergency Generator Fund-Chase	(5,000.00)	0.00
	YTD Balance	0.00	5,000.00
3720	Maint/Cap Imp Endowment-PCUS	1,000.00	0.00
4720	Maint/Cap Imp Endowment-PCUS	0.00	1,000.00
7720	Maint/Cap Imp Endowment-PCUS	0.00	0.00
	YTD Balance	1,000.00	1,000.00
3721	Heat Pump	0.00	0.00
4721	Heat Pump	0.00	0.00
7721	Heat Pump	0.00	0.00
	YTD Balance	0.00	0.00
	Total Designated	\$ 53,888.32	64,112.04