

**Presbytery of South Louisiana  
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>
3201	Operating Reserves Fund	\$ 0.00	8,861.22
4201	Operating Reserves Fund Income	0.00	52.77
8201	Operating Reserves Fund Expens	0.00	(8,913.99)
	YTD Balance	0.00	0.00
3202	Peace Church Fund	169,256.92	223,428.90
4202	Peace Church Fund Income	16,738.79	(616.22)
8202	Peace Church Fund Expense	(45,000.00)	(53,555.76)
	YTD Balance	140,995.71	169,256.92
3203	Office Equipment Fund	5,217.45	5,242.45
4203	Office Equipment Fund Income	76.73	(25.00)
8203	Office Equipment Fund Expense	0.00	0.00
	YTD Balance	5,294.18	5,217.45
3204	Commissiond Ruling Eldr's Fund	8,260.78	7,900.82
4204	CRE Fund Income	104.04	359.96
8204	CRE Fund Expenses	(3,000.00)	0.00
	YTD Balance	5,364.82	8,260.78
3205	PSL Church Development Fund	157,686.52	162,383.92
4205	Church Development Fund Income	2,933.53	(328.12)
8205	PSL Church Develop Fund Expens	(4,428.82)	(4,774.64)
	YTD Balance	156,191.23	157,281.16
3206	Church Development-PSL NOLA	473,818.39	609,694.27
4206	Church Developmnt NOLA Incom	6,879.23	442,319.96
8206	Church Devel-NOLA Expense	(12,530.54)	(578,195.84)
	YTD Balance	468,167.08	473,818.39
3207	Ch. Redevelopment Scholarships	895.05	899.35
4207	C Redevelopment Scholarship In	12.55	(4.30)
8207	Ch Redevel Scholarships Expens	0.00	0.00
	YTD Balance	907.60	895.05
3208	Triennium Fund	3,678.16	3,695.79
4208	Triennium Fund Income	54.07	(17.63)
8208	Triennium Fund Expense	0.00	0.00
	YTD Balance	3,732.23	3,678.16
3209	Church Developmnt-Western Area	37,386.49	37,565.66
4209	Church Develop-Western Income	549.83	(179.17)
8209	Ch Develop Western Area Expens	0.00	0.00
	YTD Balance	37,936.32	37,386.49
3210	Grace Franklin Proceeds	9,962.34	10,010.09
4210	Grace Franklin Fund Income	146.52	(47.75)
8210	Grace Franklin Fund Expense	0.00	0.00
	YTD Balance	10,108.86	9,962.34
3211	Gentilly Church Proceeds	106,685.38	133,285.01

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3311	Pledged Assets Gentilly Church	0.00	444,000.00
4211	Gentilly Church Fund Income	1,568.99	2,277.95
4311	Pledged Gentilly Income	0.00	(444,000.00)
8211	Gentilly Church Fund Expense	0.00	(28,877.58)
8311	Pledged Gentilly Expense	0.00	0.00
	YTD Balance	108,254.37	106,685.38
3212	New Orleans Youth Ministry	24,048.06	38,897.67
4212	NO Youth Ministry Income	355.73	(109.73)
8212	NO Youth Ministry Expense	(5,517.09)	(14,739.88)
	YTD Balance	18,886.70	24,048.06
3213	Salary Matching Grants	90,067.47	116,735.30
4213	Salary Matching Grants Income	983.77	(417.83)
8213	Salary Matching Grants Expense	(22,925.00)	(26,250.00)
	YTD Balance	68,126.24	90,067.47
3214	Confirmation Retreat Fund	996.04	1,000.83
4214	Confirmation Retreat Income	14.64	(4.79)
8214	Confirmation Retreat Expense	0.00	0.00
	YTD Balance	1,010.68	996.04
3215	NewCovenantMandeville Proceeds	79,913.04	103,618.96
4215	NewCovenantMandeville Income	1,309.68	36,294.08
8215	NewCovenantMandeville Expense	(80,000.00)	(60,000.00)
	YTD Balance	1,222.72	79,913.04
3216	Canal Street Proceeds	0.00	0.00
4216	Canal Street Income	0.00	0.00
8216	Canal Street Fund Expense	0.00	0.00
	YTD Balance	0.00	0.00
3217	Wet Lands Theological Project	16,757.66	17,106.44
4217	Wet Lands Theological Income	246.45	251.22
8217	Wet Lands Theol Project Expens	0.00	(600.00)
	YTD Balance	17,004.11	16,757.66
3220	Office Maint Fund	76,492.15	77,820.15
4220	Office Maint Fund Income	1,086.89	6,332.58
8220	Office Maint Fund Expense	(2,431.93)	(7,660.58)
	YTD Balance	75,147.11	76,492.15
3221	Ch Dev-Thriving Church Consul.	19,568.95	19,568.95
4221	ChDev-Thriving Church Income	0.00	0.00
8221	Ch Dev-Thriving Church Expense	0.00	0.00
	YTD Balance	19,568.95	19,568.95
3222	New Beginnings Net Assets	0.00	0.00
4222	New Beginnings Income	0.00	0.00
8222	New Beginnings Expense	0.00	0.00
	YTD Balance	0.00	0.00

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3223	Ch Dev Funds-SAL Investments	0.00	0.00
4223	ChDevFunds-SAL Income	0.00	0.00
8223	Ch Dev Funds SAL Expenses	0.00	0.00
	YTD Balance	0.00	0.00
3224	Luling Proceeds	9,239.37	9,283.65
4224	Luling Proceeds Income	135.88	(44.28)
8224	Luling Expenses	0.00	0.00
	YTD Balance	9,375.25	9,239.37
3225	Gretna Proceeds	6,877.70	3,444.56
4225	Gretna Proceeds Income	101.15	3,433.14
8225	Gretna Expenses	0.00	0.00
	YTD Balance	6,978.85	6,877.70
	Total Designated	\$ 1,154,273.01	1,296,402.56