

**Presbytery of South Louisiana
Temporarily Restricted 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>
3401	PSL Endowment-PCUSA Found.	\$ 5,523.74	5,187.31
4401	PSL Endow-New Covenant Incom	0.00	336.43
8401	PSL Endow New Coven Expense	0.00	0.00
	YTD Balance	5,523.74	5,523.74
3403	Bloomfield Fund-Interest	9,399.51	9,495.94
4403	Bloomfield Fund-Interest Incom	295.91	(96.43)
8403	Bloomfield Fund-Interest Expen	0.00	0.00
	YTD Balance	9,695.42	9,399.51
3404	Roberta H Browning-Interest	3,782.65	3,854.31
4404	Roberta Browning-Interest Inco	219.91	(71.66)
8404	Roberta Browning-Interest Exp	0.00	0.00
	YTD Balance	4,002.56	3,782.65
3406	Ann Cook Campbell Fund	58,007.80	58,285.82
4406	Ann Cook Campbell Income	821.65	(278.02)
8406	Ann Cook Campbell Fund Expense	(9,767.20)	0.00
	YTD Balance	49,062.25	58,007.80
3407	Cuba Partnership	7,945.90	7,943.78
4407	Cuba Partnership Income	116.84	2.12
8407	Cuba Partnership Expense	0.00	0.00
	YTD Balance	8,062.74	7,945.90
3408	Matching Funds	2,866.98	5,111.72
4408	Matching Funds Income	1,148.55	255.26
8408	Matching Funds Expense	0.00	(2,500.00)
	YTD Balance	4,015.53	2,866.98
3409	Prep. For Ministry Fund	47,643.77	47,873.68
4409	Prep for Ministry Fund Income	1,711.88	(129.91)
8409	Prep for Ministry Fund Expense	(500.00)	(100.00)
	YTD Balance	48,855.65	47,643.77
3411	Ch. Professionals Scholarships	895.65	899.97
4411	Ch Professionals Scholarships	13.18	(4.32)
8411	Ch Profess Scholarships Expens	0.00	0.00
	YTD Balance	908.83	895.65
3412	Presbyterian History Project	34,471.25	34,636.45
4412	Presby History Project Income	506.79	(165.20)
8412	Presb History Project Expense	0.00	0.00
	YTD Balance	34,978.04	34,471.25
3413	Media Fund	74.35	74.71
4413	Media Fund Income	1.08	(0.36)
8413	Media Fund Expense	0.00	0.00
	YTD Balance	75.43	74.35
3415	Campeche Partnership Fund	197.83	198.78

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4415	Campeche Partnership Income	2.92	(0.95)
8415	Campeche Partnership Fund Exp	0.00	0.00
	YTD Balance	200.75	197.83
3416	New Pentecost Offering Fund	6,645.51	6,677.37
4416	New Pentecost Fund Income	97.76	(31.86)
8416	New Pentecost Offrng Fnd Exp	0.00	0.00
	YTD Balance	6,743.27	6,645.51
3417	Opal D Carter Teacher Training	1,236.57	1,242.51
4417	Opal D Carter Fund Income	18.20	(5.94)
8417	Opal D Carter Training Expense	0.00	0.00
	YTD Balance	1,254.77	1,236.57
3418	Youth Events Scholarship Fund	4,685.90	3,638.18
4418	Youth Events Scholarship Incom	68.90	1,047.72
8418	Youth Events Scholar Fund Exp	0.00	0.00
	YTD Balance	4,754.80	4,685.90
3419	Summer Camp Scholarship Fund	384.36	386.22
4419	Summer Camp Scholarship Incom	5.65	(1.86)
8419	Summer Camp Scholar Fund Exp	0.00	0.00
	YTD Balance	390.01	384.36
3420	Presbyterian Men's Ministry	1,929.68	1,938.94
4420	Presbyteian Men's Min Income	28.37	(9.26)
8420	Presby Men's Ministry Expense	0.00	0.00
	YTD Balance	1,958.05	1,929.68
3421	LBPP Special Grant Fund	44,530.54	28,864.79
4421	LBPP Special Grant Income	193.40	17,867.93
8421	LBPP Special Grant Fund Expens	(29,444.55)	(2,202.18)
	YTD Balance	15,279.39	44,530.54
3422	PSL Endowment-Due PCUSA Fou	447.55	449.70
4422	PSL Endow-Due New Cov Income	6.59	(2.15)
8422	PSL Endow-Due PCUSA Found E	(94.35)	0.00
	YTD Balance	359.79	447.55
3423	Grand Bayou Families Grant	15,138.55	15,211.11
4423	Grand Bayou Families Income	235.97	(72.56)
8423	Grand Bayou Families Grant Exp	(5,000.00)	0.00
	YTD Balance	10,374.52	15,138.55
3424	Young Adult Volunteers Fund	12,015.56	25,907.74
4424	YAV Fund Income	(140.80)	10,031.82
8424	Young Adult Volunteer Fund Exp	(11,874.76)	(23,924.00)
	YTD Balance	0.00	12,015.56
3425	Campus Ministry Fund	5,641.46	3,726.86
4425	Campus Ministry Fund Income	417.83	1,914.60
8425	Campus Ministry Fund Expense	0.00	0.00

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<u>Account</u>	<u>Description</u>	<u>Year to Date</u>	<u>YTD Last Year</u>
	YTD Balance	6,059.29	5,641.46
3426	Library Fund	(33.41)	1,193.21
4426	Library Fund Income	(0.49)	4.51
8426	Library Fund Expenses	0.00	(1,231.13)
	YTD Balance	(33.90)	(33.41)
3427	Peace & Global Witness Fund	2,382.86	1,429.86
4427	Peace & Global Witness Income	718.27	953.00
8427	Peace & Global Witness Expense	0.00	0.00
	YTD Balance	3,101.13	2,382.86
3429	PSL-PW Fund	154.31	155.06
4429	PSL-PW Fund Income	2.28	(0.75)
8429	PSL-PW Fund Expense	0.00	0.00
	YTD Balance	156.59	154.31
3432	Medical Assistance Fund	3,133.28	3,148.28
4432	Medical Assistance Fund Income	8.96	(15.00)
8432	Medical Assistance Fund Expens	0.00	0.00
	YTD Balance	3,142.24	3,133.28
3433	GP's Minister Support Fund	3,858.93	3,877.43
4433	GP's Minister Support Income	53.83	(18.50)
8433	GP's Minister Support Fund Exp	(500.00)	0.00
	YTD Balance	3,412.76	3,858.93
3434	Living Waters Fund	8,677.53	8,569.47
4434	Living Waters Fund Income	168.50	108.06
8434	Living Waters Fund Expense	(495.69)	0.00
	YTD Balance	8,350.34	8,677.53
3435	Leona Crawford Fund	4,805.64	4,828.67
4435	Leona Crawford Fund Income	70.67	(23.03)
8435	Leona Crawford Fund Expense	0.00	0.00
	YTD Balance	4,876.31	4,805.64
3436	NO Campus Ministry -TX Found.	108,831.44	108,831.44
4436	NO Campus-TX Found Income	0.00	0.00
8436	NO Campus Min-TX Found. Expe	0.00	0.00
	YTD Balance	108,831.44	108,831.44
3437	Disaster Recovery Fund	45,040.82	45,105.98
4437	Disaster Recovery Income	52,988.98	(215.16)
8437	Disaster Recovery Expense	(33,740.69)	0.00
	YTD Balance	64,289.11	44,890.82
3439	Leesville, St Andrew Trust	15,019.11	40,047.85
4439	Leesville, St Andrew Income	211.41	(28.74)
8439	Leesville, St Andrew Trust Exp	(15,230.73)	(25,000.00)
	YTD Balance	(0.21)	15,019.11

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3440	Operations Reserve Fund-UBS	0.00	0.00
4440	Operations Reserve UBS Income	0.00	0.00
8440	Operation Reserve Fund-UBS Exp	0.00	0.00
	YTD Balance	0.00	0.00
3447	Greater NO Cluster Media Fund	467.09	469.34
4447	Greater NO Cluster Media Incom	6.87	(2.25)
8447	Grtr NO Cluster Media Fund Exp	0.00	0.00
	YTD Balance	473.96	467.09
3454	Incoming Grants	4,000.00	0.00
4454	Incoming Grants-Income	36,536.30	4,000.00
8454	Incoming Grants-Expense	0.00	0.00
	YTD Balance	40,536.30	4,000.00
	Total Temporarily Restricted	\$ 449,690.90	459,652.71