

**Presbytery of South Louisiana
Designated Account Recap
For the Four Months Ending April 30, 2017**

<u>Account</u>	<u>Description</u>	<u>Year to Date</u>	<u>YTD Last Year</u>
	YTD Balance	0.00	0.00
3202	Peace Church Fund	\$ 140,932.00	169,256.92
4202	Peace Church Fund Income	2,809.11	15,580.25
8202	Peace Church Fund Expense	0.00	(20,000.00)
	YTD Balance	143,741.11	164,837.17
3203	Office Equipment Fund	5,294.45	5,217.45
4203	Office Equipment Fund Income	105.53	37.64
	YTD Balance	5,399.98	5,255.09
3204	Commissiond Ruling Eldr's Fund	5,365.22	8,260.78
4204	CRE Fund Income	106.95	59.58
	YTD Balance	5,472.17	8,320.36
3205	PSL Church Development Fund	155,794.25	157,483.84
4205	Church Development Fund Income	3,495.40	1,436.23
8205	PSL Church Develop Fund Expens	0.00	(4,428.82)
	YTD Balance	159,289.65	154,491.25
3206	Church Development-PSL NOLA	468,189.38	473,818.39
4206	Church Developmnt NOLA Incom	9,323.02	3,396.35
8206	Church Devel-NOLA Expense	(14,000.00)	(5,530.54)
	YTD Balance	463,512.40	471,684.20
3207	Ch. Redevelopment Scholarships	908.25	895.05
4207	C Redevelopment Scholarship In	18.11	6.46
	YTD Balance	926.36	901.51
3208	Triennium Fund	3,732.42	3,678.16
4208	Triennium Fund Income	74.39	26.52
	YTD Balance	3,806.81	3,704.68
3209	Church Developmnt-Western Area	37,938.14	37,386.49
4209	Church Develop-Western Income	756.19	269.68
	YTD Balance	38,694.33	37,656.17
3210	Grace Franklin Proceeds	10,109.33	9,962.34
4210	Grace Franklin Fund Income	67.83	71.86
	YTD Balance	10,177.16	10,034.20
3211	Gentilly Church Proceeds	108,259.56	106,685.38
4211	Gentilly Church Fund Income	2,157.87	769.55
	YTD Balance	110,417.43	107,454.93
3212	New Orleans Youth Ministry	18,846.60	24,048.06
4212	NO Youth Ministry Income	375.65	133.68
8212	NO Youth Ministry Expense	0.00	(5,517.09)
	YTD Balance	19,222.25	18,664.65

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<u>Account</u>	<u>Description</u>	<u>Year to Date</u>	<u>YTD Last Year</u>
3213	Salary Matching Grants	68,130.00	90,067.47
4213	Salary Matching Grants Income	1,340.01	455.06
8213	Salary Matching Grants Expense	(4,933.33)	(15,725.00)
	YTD Balance	64,536.68	74,797.53
3214	Confirmation Retreat Fund	1,010.75	996.04
4214	Confirmation Retreat Income	20.15	7.18
	YTD Balance	1,030.90	1,003.22
3215	NewCovenantMandeville Proceeds	1,226.61	79,913.04
4215	NewCovenantMandeville Income	(305.31)	576.43
8215	NewCovenantMandeville Expense	(20,000.00)	0.00
	YTD Balance	(19,078.70)	80,489.47
	YTD Balance	0.00	0.00
3217	Wet Lands Theological Project	17,004.93	16,757.66
4217	Wet Lands Theological Income	338.95	120.88
	YTD Balance	17,343.88	16,878.54
3220	Office Maint Fund	75,133.44	76,492.15
4220	Office Maint Fund Income	1,497.58	519.75
8220	Office Maint Fund Expense	0.00	(2,431.93)
	YTD Balance	76,631.02	74,579.97
3221	Ch Dev-Thriving Church Consul.	19,568.95	19,568.95
	YTD Balance	19,568.95	19,568.95
	YTD Balance	0.00	0.00
	YTD Balance	0.00	0.00
3224	Luling Proceeds	9,375.70	9,239.37
4224	Luling Proceeds Income	72.29	66.64
	YTD Balance	9,447.99	9,306.01
3225	Gretna Proceeds	6,979.19	6,877.70
4225	Gretna Proceeds Income	139.11	49.61
	YTD Balance	7,118.30	6,927.31
	Total Designated	\$ 1,137,258.67	1,266,555.21