

**Presbytery of South Louisiana  
Temporarily Restricted 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>
3401	PSL Endowment-PCUSA Found.	\$ 5,523.74	5,523.74
	YTD Balance	5,523.74	5,523.74
3403	Bloomfield Fund-Interest	9,696.40	9,399.51
4403	Bloomfield Fund-Interest Incom	359.70	145.13
8403	Bloomfield Fund-Interest Expen	(4,000.00)	0.00
	YTD Balance	6,056.10	9,544.64
3404	Roberta H Browning-Interest	4,003.28	3,782.65
4404	Roberta Browning-Interest Inco	302.43	107.85
	YTD Balance	4,305.71	3,890.50
3406	Ann Cook Campbell Fund	49,065.06	58,007.80
4406	Ann Cook Campbell Income	977.97	418.43
	YTD Balance	50,043.03	58,426.23
3407	Cuba Partnership	8,063.13	7,945.90
4407	Cuba Partnership Income	160.72	57.31
	YTD Balance	8,223.85	8,003.21
3408	Matching Funds	4,015.67	2,866.98
4408	Matching Funds Income	482.15	424.80
	YTD Balance	4,497.82	3,291.78
3409	Prep. For Ministry Fund	48,857.94	47,643.77
4409	Prep for Ministry Fund Income	973.85	530.41
8409	Prep for Ministry Fund Expense	0.00	(400.00)
	YTD Balance	49,831.79	47,774.18
3411	Ch. Professionals Scholarships	908.85	895.65
4411	Ch Professionals Scholarships	18.12	6.46
	YTD Balance	926.97	902.11
3412	Presbyterian History Project	35,020.70	34,471.25
4412	Presby History Project Income	698.04	248.65
	YTD Balance	35,718.74	34,719.90
3413	Media Fund	75.44	74.35
4413	Media Fund Income	1.51	0.53
	YTD Balance	76.95	74.88
3415	Campeche Partnership Fund	200.77	197.83
4415	Campeche Partnership Income	4.00	1.43
	YTD Balance	204.77	199.26
3416	New Pentecost Offering Fund	6,743.56	6,645.51
4416	New Pentecost Fund Income	134.41	47.94
	YTD Balance	6,877.97	6,693.45

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3417	Opal D Carter Teacher Training	1,254.81	1,236.57
4417	Opal D Carter Fund Income	25.01	8.92
	YTD Balance	1,279.82	1,245.49
3418	Youth Events Scholarship Fund	4,755.04	4,685.90
4418	Youth Events Scholarship Incom	94.78	33.80
	YTD Balance	4,849.82	4,719.70
3419	Summer Camp Scholarship Fund	390.03	384.36
4419	Summer Camp Scholarship Incom	7.78	2.77
	YTD Balance	397.81	387.13
3420	Presbyterian Men's Ministry	1,958.15	1,929.68
4420	Presbyteian Men's Min Income	39.03	13.92
	YTD Balance	1,997.18	1,943.60
3421	LBPP Special Grant Fund	15,185.97	44,530.54
4421	LBPP Special Grant Income	24,491.78	72.43
8421	LBPP Special Grant Fund Expens	(6,582.08)	(25,009.46)
	YTD Balance	33,095.67	19,593.51
3422	PSL Endowment-Due PCUSA Fou	454.16	447.55
4422	PSL Endow-Due New Cov Income	9.05	3.23
8422	PSL Endow-Due PCUSA Found E	0.00	(94.35)
	YTD Balance	463.21	356.43
3423	Grand Bayou Families Grant	10,346.28	15,138.55
4423	Grand Bayou Families Income	206.22	109.19
	YTD Balance	10,552.50	15,247.74
3424	Young Adult Volunteers Fund	0.00	12,015.56
4424	YAV Fund Income	0.00	(140.80)
8424	Young Adult Volunteer Fund Exp	0.00	(11,874.76)
	YTD Balance	0.00	0.00
3425	Campus Ministry Fund	6,059.58	5,641.46
4425	Campus Ministry Fund Income	120.79	40.69
	YTD Balance	6,180.37	5,682.15
3426	Library Fund	(33.90)	(33.41)
4426	Library Fund Income	(0.67)	(0.25)
	YTD Balance	(34.57)	(33.66)
3427	Peace & Global Witness Fund	3,101.26	2,382.86
4427	Peace & Global Witness Income	620.29	211.15
	YTD Balance	3,721.55	2,594.01
3429	PSL-PW Fund	156.58	154.31
4429	PSL-PW Fund Income	3.12	1.11
	YTD Balance	159.70	155.42

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<u>Account</u>	<u>Description</u>	<u>Year to Date</u>	<u>YTD Last Year</u>
3432	Medical Assistance Fund	3,171.37	3,133.28
4432	Medical Assistance Fund Income	63.22	22.59
	YTD Balance	3,234.59	3,155.87
3433	GP's Minister Support Fund	3,412.96	3,858.93
4433	GP's Minister Support Income	68.03	27.83
	YTD Balance	3,480.99	3,886.76
3434	Living Waters Fund	8,350.77	8,677.53
4434	Living Waters Fund Income	166.46	104.72
	YTD Balance	8,517.23	8,782.25
3435	Leona Crawford Fund	4,876.55	4,805.64
4435	Leona Crawford Fund Income	97.21	34.67
	YTD Balance	4,973.76	4,840.31
3436	NO Campus Ministry -TX Found.	108,831.44	108,831.44
	YTD Balance	108,831.44	108,831.44
3437	Disaster Recovery Fund	64,141.28	44,890.82
4437	Disaster Recovery Income	1,728.49	23,446.34
8437	Disaster Recovery Expense	0.00	(1,460.30)
	YTD Balance	65,869.77	66,876.86
3439	Leesville, St Andrew Trust	(0.21)	15,019.11
4439	Leesville, St Andrew Income	0.00	108.35
	YTD Balance	(0.21)	15,127.46
	YTD Balance	0.00	0.00
3447	Greater NO Cluster Media Fund	473.98	467.09
4447	Greater NO Cluster Media Incom	9.44	3.36
	YTD Balance	483.42	470.45
3454	Incoming Grants	24,036.49	4,000.00
4454	Incoming Grants-Income	1,655.95	19,834.86
	YTD Balance	25,692.44	23,834.86
3455	Okra Abbey	16,500.00	0.00
4455	Okra Abbey Income	17,210.84	0.00
8455	Okra Abbey Expense	(7,500.00)	0.00
	YTD Balance	26,210.84	0.00
	Total Temporarily Restricted	\$ 482,244.77	466,741.66