

THE PRESBYTERIAN CHURCH IN IRELAND										MEMO ONLY - CHECK TOTALS			
ANNUAL STATISTICAL RETURN													
OPTIONAL SECTION - SUMMARY OF FUNDS													
NAME OF FUND	Income	Transfers In	Expenditure	Transfers Out	Surplus (Deficit)	Gains (Losses)	Fund Balance at Start (See Note)	Fund Balance at End	Check "Income"	Check "Expenditure"	Gains (Losses)	Should be Zero	
UNRESTRICTED FUNDS													
3.01 General Fund	69,477	115	53,488	437	15,667		95,808	111,475	165,400	165,400	0	0	
3.02					0			0	0	0	0	0	
3.03					0			0	0	0	0	0	
3.04 Total Unrestricted	69,477	115	53,488	437	15,667	0	95,808	111,475	165,400	165,400	0	0	
RESTRICTED CONGREGATIONAL PROPERTY FUNDS													
3.05 Renovation Fund	9,921	0	51,728	0	(41,807)		23,164	(18,643)	33,085	33,085	0	0	
3.06 Property/Building Fund	2,041	352	63	0	2,330		13,153	15,483	15,546	15,546	0	0	
3.07 Total Property	11,962	352	51,791	0	(39,477)	0	36,317	(3,160)	48,631	48,631	0	0	
RESTRICTED CONGREGATIONAL MISSIONS AND CHARITIES FUND													
3.08 United Appeal	4,605	0	4,075	0	530		4,075	4,605	8,680	8,680	0	0	
3.09 World Development	803	0	965	0	(162)		965	803	1,768	1,768	0	0	
3.10 Children's Society	1,178	0	1,178	0	0		1,178	1,178	2,356	2,356	0	0	
3.11 Harvest	1,936	0	1,507	352	77		1,155	1,232	3,091	3,091	0	0	
3.12 Poppy Appeal	115	0	129	0	(14)		129	115	244	244	0	0	
3.13 Students Bursary	0	0	911	0	(911)		911	0	911	911	0	0	
3.14 Turkey Appeal	1,151	0	1,770	0	(619)		1,269	650	2,420	2,420	0	0	
3.15 Young People's Mission	0	0	0	0	0		302	302	302	302	0	0	
3.16 BCM	30	0	50	0	(20)		50	30	80	80	0	0	
3.17 Missionary Support	436	0	0	0	436		0	436	436	436	0	0	
3.18					0			0	0	0	0	0	
3.19					0			0	0	0	0	0	
3.20					0			0	0	0	0	0	
3.21					0			0	0	0	0	0	
3.22					0			0	0	0	0	0	
3.23					0			0	0	0	0	0	
3.24					0			0	0	0	0	0	
3.25					0			0	0	0	0	0	
3.26					0			0	0	0	0	0	
3.27					0			0	0	0	0	0	
3.28 Total Mission & Charity	10,254	0	10,585	352	-683	0	10,034	9,351	20,288	20,288	0	0	
OTHER RESTRICTED CONGREGATIONAL FUNDS													
3.29 Bequests Interest	0	0	0	0	0		337	337	337	337	0	0	
3.30 Cottage Youth Fund	844	0	1,517	539	(1,212)		2,111	899	2,955	2,955	0	0	
3.31 Jean Doran Legacy Fund	281	0	1,487	0	(1,206)		78,201	76,995	78,482	78,482	0	0	
3.32					0			0	0	0	0	0	
3.33					0			0	0	0	0	0	
3.34					0			0	0	0	0	0	
3.35					0			0	0	0	0	0	
3.36 Total Other Restricted	1,125	0	3,004	539	-2,418	0	80,649	78,231	81,774	81,774	0	0	
RESTRICTED ORGANISATIONAL FUNDS													
3.37 Joint Friendship	0	0	0	0	0		1	1	1	1	0	0	
3.38 GNC	800	0	835	115	(150)		1,059	909	1,859	1,859	0	0	
3.39 Holiday Bible Club	0	909	370	0	539		(539)	0	370	370	0	0	
3.40 JYC	600	0	291	0	309		1,977	2,286	2,577	2,577	0	0	
3.41 Men's Fellowship	0	0	0	0	0		91	91	91	91	0	0	
3.42 Joint Midweek	1,483	0	1,184	0	299		1,451	1,750	2,934	2,934	0	0	
3.43 Joint PW	247	67	521	0	(207)		423	216	737	737	0	0	
3.44					0			0	0	0	0	0	
3.45					0			0	0	0	0	0	
3.46					0			0	0	0	0	0	
3.47					0			0	0	0	0	0	
3.48					0			0	0	0	0	0	
3.49					0			0	0	0	0	0	
3.50					0			0	0	0	0	0	
3.51					0			0	0	0	0	0	
3.52					0			0	0	0	0	0	
3.53					0			0	0	0	0	0	
3.54					0			0	0	0	0	0	
3.55					0			0	0	0	0	0	
3.56					0			0	0	0	0	0	
3.57					0			0	0	0	0	0	
3.58					0			0	0	0	0	0	
3.59					0			0	0	0	0	0	
3.60					0			0	0	0	0	0	
3.61					0			0	0	0	0	0	
3.62 Total Organisational	3,130	976	3,201	115	790	0	4,463	5,253	8,569	8,569	0	0	
3.63 Total Restricted Funds	26,471	1,328	68,581	1,006	(41,788)	0	131,463	89,675	77,488	77,488	0	0	
ENDOWMENT FUNDS													
3.64					0			0	0	0	0	0	
3.65					0			0	0	0	0	0	
3.66					0			0	0	0	0	0	
3.67					0			0	0	0	0	0	
3.68					0			0	0	0	0	0	
3.69 Total Endowment Funds	0	0	0	0	0	0	0	0	0	0	0	0	
3.70 TOTAL FUNDS	95,948	1,443	122,069	1,443	(26,121)	0	227,271	201,150	242,888	242,888	0	0	