

THE PRESBYTERIAN CHURCH

ANNUAL STATISTICS

OPTIONAL SECTION - SUMMARY

NAME OF FUND		Income	Transfers	Expenditure
		In		
UNRESTRICTED FUNDS				
3.01	General Fund	12,588		14,340
3.02				
3.03				
3.04	Total Unrestricted	12,588	0	14,340
RESTRICTED CONGREGATIONAL PROPERTY FUNDS				
3.05	Graveyard	1,326		1,100
3.06	Repair	1,675		2,882
3.07	Total Property	3,001	0	3,982
RESTRICTED CONGREGATIONAL MISSIONS AND CHARITIES				
3.08	United Appeal	854		854
3.09	Children's Society	125		125
3.10	Earl Haig	175		175
3.11				
3.12				
3.13				

3.14				
3.15				
3.16				
3.17				
3.18				
3.19				
3.20				
3.21				
3.22				
3.23				
3.24				
3.25				
3.26				
3.27				
3.28	Total Mission & Charity	1,154	0	1,154

OTHER RESTRICTED CONGREGATIONAL FUNDS

3.29	Sunday School			
3.30				
3.31				
3.32				

3.33				
3.34				
3.35				
3.36	Total Other Restricted	0	0	0

THE PRESBYTERIAN CHURCH
ANNUAL STATISTICS
SECTION 3 - SUMMARY

NAME OF FUND Income Transfers Expenditure

In

RESTRICTED ORGANISATIONAL FUNDS

3.37	Reserve Account	9		
3.38				
3.39				
3.40				
3.41				
3.42				
3.43				
3.44				
3.45				
3.46				

3.47				
3.48				
3.49				
3.50				
3.51				
3.52				
3.53				
3.54				
3.55				
3.56				
3.57				
3.58				
3.59				
3.60				
3.61				
3.62	Total Organisational	9	0	0
3.63	Total Restricted Funds	4,164	0	5,136
ENDOWMENT FUNDS				
3.64				
3.65				

3.66				
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3.67				
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3.68				
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3.69	Total Endowment Funds	0	0	0
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3.70	TOTAL FUNDS	16,752	0	19,476
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MUST AGREE TO

Transfers
Out

JRCH IN IRELAND

CAL RETURN

Enter Losses and Overdrawn Balances as negative figures e.g -1,234, negative figures will appear in brackets

SUMMARY OF FUNDS

Transfers	Surplus (Deficit)	Gains (Losses)	Fund Balance at Start	Fund Balance at End	Check
Out			(See Note)		"Income"
	(1,752)		53,301	51,549	65,889
	0			0	0
	0			0	0
0	-1,752	0	53,301	51,549	65,889
	226		1,378	1,604	2,704
	(1,207)		13,053	11,846	14,728
0	(981)	0	14,431	13,450	17,432
FUND					
	0			0	854
	0			0	125
	0			0	175
	0			0	0
	0			0	0
	0			0	0

	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
0	0	0	0	0	1,154
	0		2,763	2,763	2,763
	0			0	0
	0			0	0
	0			0	0

	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
0	9	0	2,306	2,315	2,315
0	(972)	0	19,500	18,528	23,664
	0			0	0
	0			0	0

	0			0	0
	0			0	0
	0			0	0
0	0	0	0	0	0
0	(2,724)	0	72,801	70,077	89,553

Transfers
In

MEMO ONLY - CHECK TOTALS

Check	Gains (Losses)	Should be Zero
"Expenditure"		
65,889	0	0
0	0	0
0	0	0
65,889	0	0
2,704	0	0
14,728	0	0
17,432	0	0
854	0	0
125	0	0
175	0	0
0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
1,154	0	0
2,763	0	0
0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0
0	0	0
89,553	0	0