

2019 RESTRICTED FUNDS REPORT

	Jan. 1		Dec. 31		
	Balance	Credits	Debits	Balance	Notes
Building Fund	\$8,246.25		\$0.00	\$8,246.25	\$0.00 funds moved to Project Fund
Project Fund	\$0.00		\$82,488.47	\$12,621.45	\$69,867.02
Canadian Food Grains	\$462.95		\$100.00	\$562.95	\$0.00
Endowment Fund	\$645.15		\$14.02	\$0.00	\$659.17
Food Banks	\$25.00		\$100.00	\$100.00	\$25.00
Mozambique Relief	\$0.00		\$100.00	\$100.00	\$0.00
Memorial and Honour Fund	\$78,491.67		\$19,521.11	\$701.96	\$97,310.82
Ministers Cont Education	\$1,640.68		\$231.10	\$0.00	\$1,871.78
Missions	\$780.01		\$6,038.00	\$5,696.10	\$1,121.91
Pinawa Foundation	\$0.00		\$500.00	\$500.00	\$0.00
Primates WR&D	\$350.00		\$1,165.00	\$965.00	\$550.00
Pulpit Supply - Ed Leave	\$900.00		\$150.00	\$0.00	\$1,050.00
Refugee Sponsorship	\$320.00		\$6,200.00	\$520.00	\$6,000.00 an additional future liability of \$5000 included
Sharing Way	\$40.00		\$180.00	\$130.00	\$90.00
United M&S	\$40.00		\$255.00	\$250.00	\$45.00 shown in parent church payment in qualified donee report

NOTES

1. Debits corrected for lot sale cost and movement of building fund to project fund includes project fund expenses in 2019

2. restricted funds income (2019) does not include any land sale amounts and does not include refugee reserve

	\$91,941.71	\$117,042.70	\$30,393.71	\$178,590.70
See notes 1 and 2		\$122,938.16	\$13,295.70	

Total Current Assets \$ **238,162.43**

Less Restricted Funds -\$178,590.70

Less Outstanding Cheques \$1,640.00

Plus Outstanding Deposit \$0.00

Available Current Assets **\$61,211.73**