

**Unity Presbyterian Church
Financial Summary
Jan-August, 2017**

Accounting Funds	Income	Expense	Transfers In (Out)	Net Gain (Loss)	Cash Balance
General Operating	330,446.86	390,306.54	(4,000.00)	(63,859.68)	10,520.87
Building	367,412.29	302,254.96	-	65,157.33	96,158.75
Memorials & Gifts	675.00	920.29	-	(245.29)	4,897.96
Major Maintenance	-	-	4,000.00	4,000.00	3,035.57
Pass Through Funds	22,413.26	22,384.97	-	28.29	28.29
Unity Men	969.33	413.96	-	555.37	1,475.83
Total All Funds	\$ 721,916.74	\$ 716,280.72	\$ -	\$ 5,636.02	\$ 116,117.27

Current Building Loan Balance **\$ 1,352,993.93** (Principal payment \$240,017 YTD)

Special Offerings

Five Cents a Meal	2,637.25
One Great Hour of Sharing	716.00
VBS- Heifer Project	1,050.41

Notes