

**Resurrection Ministries
DESIGNATED DONATIONS
AND RESERVES**

As of December 31, 2016

	2015 Balance	2016 Increases	2016 Decreases	2016 Balance
20000 · DESIGNATED DONATIONS				-
2062 · Grace Place Mom's Group	-	1,005.00	-	1,005.00
2028 · Youth Group Mission Trip	-	1,751.73	-	1,751.73
2120 · Dedicated Mens Ministry	221.79	-	-	221.79
2072 · Dedicated Mission Outreach	12,245.82	-	-	12,245.82
2060 · Dedicated Small Groups	319.30	-	50.00	269.30
2025 · Teacher Appreciation Fund	582.00	12.00	139.62	454.38
2026 · Dedicated Wee Care Fundraisers	5,091.93	9,860.02	11,897.49	3,054.46
2020 · Dedicated Women's Ministry	1,453.05	2,170.36	1,358.78	2,264.63
2018 · 2015 Vision for Rez (CLOSED)	(30.39)	30.39	-	-
2015 · National Youth Gathering	6,930.04	7,655.57	13,585.61	1,000.00
2011 · Human Care Restricted	11,704.82	7,543.85	2,502.82	16,745.85
2010 · Dedicated Future Kitchen	33,326.41			33,326.41
2091 · Something for Everyone Campaign	21,290.44	20,483.50	13,800.35	27,973.59
Total 20000 · DESIGNATED DONATIONS	<u>93,135.21</u>	<u>50,512.42</u>	<u>43,334.67</u>	<u>100,312.96</u>
CONTINGENCY RESERVE	27,244.74	11,724.44	5,182.23	33,786.95
MECHANICAL RESERVE	10,000.00	21,000.00	-	31,000.00
STAFFING RESERVE	62,207.31	50,000.00	175.00	112,032.31