

**Resurrection Ministries**  
**Reserves and Designated Donations**  
As of December 31, 2017

	12/31/16			12/31/17
	Beginning			Ending
	Balance	Increases	Decreases	Balance
2036 · Contingency Reserve	33,786.95	24,845.13	-	58,632.08
2035 · Mechanical Reserve	31,000.00	8,745.13	(4,499.26)	35,245.87
2034 · Staffing Reserve	112,032.31	500.00	(3,372.66)	109,159.65
<b>20000 · DESIGNATED DONATIONS</b>				
2063 · Rental Relief	-	5,040.00	(1,120.00)	3,920.00
2062 · Grace Place Mom's Group	1,005.00	435.00	(793.34)	646.66
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	3,714.41	(3,832.00)	12,128.23
2060 · Dedicated Small Groups	269.30	-	-	269.30
2025 · Teacher Appreciation Fund	454.38	3,290.00	(3,660.00)	84.38
2026 · Dedicated Wee Care Fundraisers	3,054.46	5,583.65	(2,787.11)	5,851.00
2020 · Dedicated Women's Ministry	2,397.13	1,556.91	(1,225.41)	2,728.63
2015 · National Youth Gathering	1,000.00	1,000.00	-	2,000.00
2011 · Human Care Restricted	16,745.85	7,656.50	(4,914.36)	19,487.99
2010 · Dedicated Future Kitchen	33,326.41	-	(33,326.41)	-
2091 · Something for Everyone Campaign	27,973.59	61,397.65	(62,936.21)	26,435.03
<b>Total DESIGNATED DONATIONS</b>	<b>100,445.46</b>	<b>89,674.12</b>	<b>(114,816.63)</b>	<b>75,302.95</b>