Christ Church Cathedral
Designated Funds Activity
January to March 2010

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
General Cathedral						
8001-00 - Cathedral Chair Fund	$7,799.70	$0.00	$0.00	$0.00	$0.00	$7,799.70
8003-00 - Funds Held for Friends of CCC	$225.00	$0.00	$0.00	$0.00	$0.00	$225.00
8005-00 - O'Dell Legacy - Burial for Poor	$432.62	$0.00	$0.00	$0.00	$0.00	$432.62
8008-00 - Web Development	$1,100.00	$0.00	$0.00	$0.00	$0.00	$1,100.00
8010-00 - Weddings	$4,933.32	$6,150.00	$0.00	$300.00	$0.00	$11,383.32
8025-00 - Columbarium	$2,039.00	$7,900.00	$1,232.00	$0.00	$0.00	$8,707.00
8040-00 - Vestment Replacement	$162.57	$0.00	$0.00	$0.00	$0.00	$162.57
8045-00 - Garden Memorials	$344.35	$0.00	$0.00	$0.00	$0.00	$344.35
8050-00 - Flower Festival	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00
8051-00 - Flower Festival Bookstall	$4,665.92	$0.00	$0.00	$0.00	$0.00	$4,665.92
8070-00 - Altar Flowers	($1,046.53)	$2,330.00	$2,294.51	$876.40	$0.00	($134.64)
8085-00 - Building Maint. Fund	$17,621.70	$0.00	$0.00	$0.00	$1,250.01	$16,371.69
8095-00 - Feehan Stipend	$477.00	$0.00	$0.00	$0.00	$0.00	$477.00
8099-00 - Pass Thru Collection	$1,935.29	$1,045.00	$2,154.46	$0.00	$0.00	$825.83
Total General Cathedral	$40,689.94	$17,475.00	$5,680.97	$1,176.40	$1,250.01	$52,410.36
Community Ministry						
8100-60 - UTO	$1,653.69	$0.00	$0.00	$0.00	$0.00	$1,653.69
8105-60 - Hunger Fund	$360.00	$20.00	$0.00	$0.00	$0.00	$380.00
8117-60 - Katrina Neighbors	$1,887.00	$0.00	$0.00	$0.00	$0.00	$1,887.00
8125-00 - Emergency Food Closet	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
8170-63 - Sat Breakfast	$2,407.09	$0.00	$279.74	$71.62	$0.00	$2,198.97
8175-63 - Christmas Breakfast/Brunch	$1,919.23	$0.00	$0.00	$0.00	$0.00	$1,919.23
8180-00 - OASIS	$760.05	$0.00	$0.00	$0.00	$0.00	$760.05
8185-00 - Teachers for Lui	$8,594.00	$90.00	$0.00	$0.00	$0.00	$8,684.00
8190-00 - Detention Center	$385.00	$0.00	$74.59	$0.00	$0.00	$310.41
Total Community Ministry	$18,066.06	$110.00	$354.33	$71.62	$0.00	$17,893.35
Cathedral Life						
8200-72 - Parish Life	$2,095.01	$0.00	$0.00	$0.00	$0.00	$2,095.01
8216-70 - Pastoral Care	$1,270.50	$400.00	$153.81	$0.00	$36.55	$1,480.14
8245-71 - Krewe Chi-Rho	$457.50	$0.00	$0.00	$0.00	$0.00	$457.50
8250-71 - J2A Christian Education	$972.81	$350.00	$296.55	$0.00	$0.00	$1,026.26
8252-71 - Sunday Christian Education	$1,496.56	$0.00	$0.00	$0.00	$0.00	$1,496.56
8255-71 - Godly Play	$75.00	$0.00	$0.00	$0.00	$0.00	$75.00
8265-00 - Community of Hope	$926.85	$0.00	$0.00	$0.00	$0.00	$926.85
8450-00 - Youth Christian Ed	$150.00	$0.00	$0.00	$0.00	$0.00	$150.00
Total Cathedral Life	$7,444.23	$750.00	$450.36	$0.00	$36.55	$7,707.32
Music, Arts, Architecture						
8310-92 - Jones Fund	$10,201.00	$0.00	$0.00	$0.00	$0.00	$10,201.00
Total Music, Arts, Architecture	$10,201.00	$0.00	$0.00	$0.00	$0.00	$10,201.00
Dean's Office						

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8500-20 - Seminarian Support	$173.00	$0.00	$500.00	$0.00	$0.00	($327.00)
Total Dean's Office	$173.00	$0.00	$500.00	$0.00	$0.00	($327.00)
Total Temporary Restricted	$76,574.23	$18,335.00	$6,985.66	$1,248.02	$1,286.56	$87,885.03