

SAINT PETER LUTHERAN CHURCH
SPECIAL FUND REPORTS
December 31, 2017

Date	Grace Notes Summary -- 2017	Credits	Debits	Balance
1/1/17	Grace Notes Bank Balance			10,679
1/10/17	2016 Debt Reduction Offerings	798		11,477
12/31/17	YTD Grace Notes Redeemed		6,000	5,477
12/31/17	YTD Interest Payments		2,275	3,202
12/31/17	YTD Budgeted Mortgage Transfers	36,000		39,202
12/31/17	YTD Bank Account Interest Received	75		39,277
12/31/17	Grace Notes Bank Balance			39,277
12/31/17	Grace Notes Interest Accrual		377	38,901
12/31/17	Outstanding Grace Notes			221,000
12/31/17	Net Grace Notes Liability			(182,099)
12/31/17	Grace Notes Accum Interest Savings			43,061

Date	Endowment Fund Balance Sheet	Assets	Liabilities	Equity
12/31/17	Endowment Fund Bank Acct Balance	3,257		
12/31/17	ELCA Endowment Fund Balance	91,609		
12/31/17	ELCA Endowment Fund Earnings			8,856
12/31/17	Endowment Fund Contributions			86,009
12/31/17	Totals	94,866	-	94,866

Date	Columbarium Fund Summary	Credits	Debits	Balance
1/1/16	Columbarium Fund Bank Acct Balance	23,555		23,555
12/19/16	Tree Removal for New Columbarium		1,650	21,905
2016-17	Bank Account Interest	17		21,922
	2017 Niche Sales	5,400		27,322
4/11/17	Base Design		1,000	26,322
4/21/17	New Unit - Payment 1		13,417	12,905
4/25/17	Subsurface Exploration		1,450	11,455
10/10/17	New Unit - Payment 2		8,945	2,510
10/18/17	Loan from 2014 Surplus Funds	5,700		8,210
10/18/17	Loan from 2015 Surplus Funds	20,000		28,210
10/18/17	Site Preparation		2,640	25,570
10/18/17	New Unit - Final Payment		22,362	3,208
2016-17	Total Expenditures / Allocations	54,672	51,464	3,208

Date	Simply Giving Summary -- 2017	Credits	Debits	Balance
1/1/17	Simply Giving Fund Balance			-
	2017 Simply Giving Contributions	172,222		172,222
	2017 Simply Giving Fees		584	171,638
12/31/17	2017 Simply Giving Net Proceeds			171,638

Date	Highway 211 Fund Summary -- 2017	Credits	Debits	Balance
1/1/17	Highway 211 Fund Bank Acct Balance			-
3/22/17	NCDOT Eminent Domain Payment	43,850		43,850
3/28/17	Property Site Survey		1,800.00	42,050
7/7/17	Site Engineering Meetings		2,600.00	39,450
6/10/17	Tr Saint Peter Village \$ to H211 Fund	1,000		40,450
	2017 Hwy 211 Fund Bank Acct Interest	87		40,537

Date	Scholarship Fund Summary -- 2017	Credits	Debits	Balance
1/1/17	VdC Scholarship Fund Balance			1,143
12/31/17	VdC Scholarship Fund Balance			1,143
1/1/17	Moretz Scholarship Fund Balance			2,617
	2017 Bank Account Interest	1		2,618
6/15/18	2017 Scholarships Awarded		2,450	168
	2017 Donations to Moretz Scholarships	250		418
12/31/17	Scholarship Fund Bank Acct Balance			1,561

Date	Thrivent Choice Fund Summary -- 2017	Credits	Debits	Balance
1/1/17	Thrivent Choice Fund Bank Acct Balance			7,417
	2017 Thrivent Choice Contributions	3,890		11,307
12/31/17	Bank Account Interest	3		11,311
3/22/17	Sound System Equipment		966.95	10,344
5/10/18	Small Catechisms Purchase		226.51	10,117
10/18/17	Parking Lot Upgrade		4,917.82	5,200
12/31/17	Thrivent Choice Fund Bank Acct Balance			5,200

Ministry Operations Cash Flow Summary				
2017	2012-2016 Opns Cash Flow Surplus	Credits	Debits	Balance
1/1/17	Balance Forward			74,825
1/2/17	Transfer 2012 Surplus to 2013	11	11	74,825
1/5/17	2016 > Associate Pastor Contingency		12,000	62,825
11/15/17	2014 Loan to Cap Reserve - Sanc A/C Repl	12,000	12,000	62,825
11/15/17	2015 Loan to Cap Reserve - FHall A/C Repl	7,500	7,500	62,825
10/18/17	2014 Loan to Columbarium Fund		5,700	57,125
10/18/17	2015 Loan to Columbarium Fund		20,000	37,125
12/31/17	Total Expenditures / Allocations	19,511	57,211	37,125
	Check Total			37,125

1/06/2018 LAC