

**Grace Episcopal Church  
Fund Summary  
For the Year Ended  
December 31, 2020**

<b><u>FUND</u></b>	<b><u>BEGINNING BALANCE</u></b>	<b><u>INCOME</u></b>	<b><u>EXPENSES</u></b>	<b><u>ENDING BALANCE</u></b>
Altar & Flowers	1,223.74	753.15	(851.44)	1,125.45
Building/Maintenance	58,115.17	14,190.08	(7,221.12)	65,084.13
Music	8,616.92	0.00	0.00	8,616.92
Youth Group	3,125.87	200.00	0.00	3,325.87
Emergency/Special Purpose	33,674.38	33,740.13	(11,785.10)	55,629.41
Outreach	3,753.11	3,333.49	(6,086.15)	1,000.45
Columbarium	19,040.94	2,600.00	0.00	21,640.94
Rector's Discretionary	585.33	500.00	(1,000.00)	585.33
<b>TOTALS</b>	<b><u>\$ 128,135.46</u></b>	<b><u>\$ 55,316.85</u></b>	<b><u>\$ (26,943.81)</u></b>	<b><u>\$ 157,008.50</u></b>