

April Balances

<u>Checking Account</u>	
General Fund	38,941.31
Designated Pelczar/Rossi Bequests	3,931.44
Emergency/Contingency Fund	5,000.00
Benevolence Fund-Specific	1,562.40
Benevolence Fund-General	2,435.00
Dead Prophets	30.13
Gifts for Children (Mrlbgh Food Bk)	74.73
Baptistry Fund	3,280.00
CEBU Shelter - 2 Children	(200.00)
	<u>55,055.01</u>

General Fund Net Income/(Net Loss)-Monthly and Cumulatively

January	(7,375.53)	(7,375.53)
February	434.17	(6,941.36)
March	(1,561.57)	(8,502.93)
April	1,244.62	(7,258.31)

Current Principal Balance on Mortgage

As of 4/05 \$17,658.36

Additional Principal Designated for Mortgage

January	312.00	312.00
February	0.00	312.00
March	0.00	312.00
April	0.00	312.00