

**ST. ANDREWS - DESIGNATED FUNDS  
BALANCES - MAY 2008**

<b>FUND</b>	<b>BALANCE</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>BALANCE</b>
<b>CAPITAL CAMPAIGN SV/SS</b>	82,988.39	20,914.31	7,687.34	96,215.36
<b>    ENDOWMENT</b>	487,607.46	13,588.46	807.02	500,388.90
<b>KEEP THE FAITH MATCHING FUND</b>	0.00			0.00
KTF - Seminary Scholarship Fund	12,500.00			12,500.00
KTF - Children's Education	13,000.00			13,000.00
KTF - Organ	(5,740.67)	445.00		(5,295.67)
KTF - Vogelzang Match	0.00			0.00
<b>SUNDAY SCHOOL</b>	1,052.85			1,052.85
<b>TOTALS</b>	<u>\$ 591,408.03</u>	<u>\$ 34,947.77</u>	<u>8,494.36</u>	<u>\$ 617,861.44</u>

**OTHER DESIGNATED FUND**

<b>Adult Forum</b>	792.54			792.54
<b>Endowment</b>	100.00			100.00
<b>Guatemala</b>	160.00			160.00
<b>Major Maintenance</b>	2,030.60			2,030.60
<b>Music / Choir</b>	2,638.00	122.00	122.00	2,638.00
<b>Vestments</b>	102.00			102.00
<b>Magnuson Discretionary</b>	770.83			770.83
<b>Hardcastle Memorial</b>	600.00			600.00
<b>Outreach</b>	50.00			50.00
<b>Pete Fraser Memorial Fund***</b>	1,000.00			1,000.00
<b>OTHER DESIGN. FUND TOTALS</b>	<u>\$ 8,243.97</u>	<u>122.00</u>	<u>122.00</u>	<u>\$ 8,243.97</u>