

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

FUND	BALANCE	INCOME	EXPENSE	BALANCE
CAPITAL CAMPAIGN SV/SS	83,715.06	21,745.30	9,106.70	96,353.66
ENDOWMENT	500,368.90	2,095.14	3,739.46	498,724.58
KEEP THE FAITH MATCHING FUND	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	(5,295.67)	445.00		(4,850.67)
KTF - Vogelzang Match	0.00			0.00
SUNDAY SCHOOL	1,052.85		360.00	692.85
TOTALS	\$ 605,341.14	\$ 24,285.44	13,206.16	\$ 616,420.42
OTHER DESIGNATED FUND				
Adult Forum	792.54			792.54
Endowment	100.00			100.00
Guatemala	160.00			160.00
Major Maintenance	2,030.60			2,030.60
Music / Choir	2,638.00		201.00	2,437.00
Vestments	102.00			102.00
Magnuson Discretionary	770.83			770.83
Hardcastle Memorial	600.00			600.00
Outreach	50.00			50.00
Pete Fraser Memorial Fund***	1,000.00			1,000.00
OTHER DESIGN. FUND TOTALS	\$ 8,243.97	0.00	201.00	\$ 8,042.97