

The Catholic Foundation of Manitoba
Statement of Changes in Capital Fund Balances
For the year ended September 30

	2016						
	General Fund	Knights of Columbus Fund	Friends of St. Paul's Fund	Interdiocesan Religious Training Programs Fund	Joe Pangman Fund	Totals from Page 12	Total
Balance, beginning of year	\$ 1,068,578	293,769	13,030	79,987	242,769	1,311,406	3,009,539
Add: Donations received during the year	3,586	100	-	-	5,518	1,500	10,704
Bequests received during the year	14,000	-	-	-	-	15,539	29,539
Transfers from Revenue Fund	-	-	-	-	-	454	454
Balance, end of year	\$ 1,086,164	293,869	13,030	79,987	248,287	1,328,899	3,050,236
	2015						
	General Fund	Knights of Columbus Fund	Friends of St. Paul's Fund	Interdiocesan Religious Training Programs Fund	Joe Pangman Fund	Totals from Page 12	Total
Balance, beginning of year	\$ 1,048,407	283,569	13,030	79,987	234,900	850,386	2,510,279
Add: Donations received during the year	7,224	10,200	-	-	6,553	1,750	25,727
Bequests received during the year	12,947	-	-	-	-	451,013	463,960
Transfers from Revenue Fund	-	-	-	-	1,316	8,257	9,573
Balance, end of year	\$ 1,068,578	293,769	13,030	79,987	242,769	1,311,406	3,009,539