

The Catholic Foundation of Manitoba
Statement of Changes in Revenue 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 14	Total
Balance, beginning of year	\$ 155,664	16,896	786	4,623	13,823	64,324	256,116
Add: Regular allocation of net income	21,727	5,973	265	1,626	4,936	26,674	61,201
	177,391	22,869	1,051	6,249	18,759	90,998	317,317
Transfers from (to) Capital Fund	-	-	-	-	-	(454)	(454)
Grants (paid) (Schedule 2)	(40,095)	(11,225)	(525)	(3,023)	(9,099)	(40,241)	(104,208)
Balance, end of year	\$ 137,296	11,644	526	3,226	9,660	50,303	212,655

2015

	General Fund	Knights of Columbus Fund	Friends of St. Paul's Fund	Interdiocesan Religious Training Programs Fund	Joe Pangman Fund	Totals from Page 14	Total
Balance, beginning of year	\$ 154,626	17,342	836	4,489	13,747	54,220	245,260
Add: Regular allocation of net income	42,238	11,425	525	3,223	9,517	47,235	114,163
	196,864	28,767	1,361	7,712	23,264	101,455	359,423
Transfers from (to) Capital Fund	-	-	-	-	(1,316)	(8,257)	(9,573)
Grants (paid) (Schedule 2)	(41,200)	(11,871)	(575)	(3,089)	(8,125)	(28,874)	(93,734)
Balance, end of year	\$ 155,664	16,896	786	4,623	13,823	64,324	256,116