

### **3E. Designated Funds Policy**

The following list of designated funds is current as of September 1, 2003:

Sabbatical Leave - Money set aside out of each annual budget to fund the sabbatical leave we offer our Senior Minister "after 6 years of full time ministry to our church."

Parking Lot Paving - Donations designed for the improving the surface areas of our parking lot on the north side of Plymouth property.

Maintenance Reserve - Money from the Trustees budget that is not spent in the current year is set aside for future facility repairs. This money is spent on major repairs and is a key source of funds for facility emergencies.

Memorial Funds - Memorial donations managed by the Memorial Committee as described in our constitution.

Memorial Mill Brothers Landscape - Memorial Funds designated for landscaping improvements.

Service Fellowship - Money raised by Service Fellowship used to fund their projects at Plymouth.

Men's Fellowship - Money raised by the Men's Fellowship Group that is used to fund their activities.

Youth Mission Trip - Money allocated in the annual budget that funds the bi-annual mission trip of the Senior High Youth Group. Also includes money from fundraising.

Scholarship Fund - Designated donations for scholarships to members who are pursuing the ministry. It is periodically moved to the Sam Lenter's Memorial Scholarship Fund (currently in the Domini Social Equity Fund) which is also designated for scholarships to members pursuing the ministry.

Van Fund - Money from the Trustees budget that is not spent in the current year is set aside for future van repairs and to fund the eventual replacement for the current van.

Building Expansion Funds - Funds designed for capital improvements and expansion of the facility.

General Funds - Money moved out of the checking account that is not currently needed to cover operating expenses so that we can earn interest on it. It is available for any and all legitimate operating expenses.

(Management of Memorial Funds is described in the Plymouth Constitution, Article 14 Memorial Funds.)