Most Recent Financial Snapshot

10/31/2026

Current Checkbook Balance:	**$58,215.16**
Less Committed Expenses Pending:	**$11,323.43**
Less Special Purpose Giving:	**$17,952.53**
Money Available to pay routine bills:	**$28,939.20**

Current Special Purpose Gifts:

Altar Flowers	***$ 235***
Eternal Candle	***$ 154***
Fine Arts	***$ 6,378***
Food Pantry	***$ 454***
Memorial Gifts	***$ 7,312***
WELCA	***$ 622***
Choral Scholar Fund	***$ 2,798***

Roof Loan Debt: **$24,840.77 at STAR Bank**

Other Current Fund Assets:	**$ 9,105.55 Solidarity FCU Rainy Day Savings**
Mission Endowment Fund:	**$29,516.49 Investments ($21,588 Permanently Restricted)**
Wilson Gift Fund Availability:	**$ 3,186.79 Wilson Money Market, $122,903.54 Wilson CDs**

(Wilson expenditures are authorized jointly by the Wilson family and the church council.)