

ACCOUNT BALANCES

FUND BALANCES

July 31, 2020

General Fund

General	\$ 27,858.27
General Fund Total	<u>\$ 27,858.27</u>

Designated

Accrual - Property Insurance	\$ 1,787.07
Accrual - Workman's Comp	\$ 1,234.85
Bazaar	\$ 2,644.52
Children, Youth & Family	\$ 18,802.68
CD Interest	\$ 165.90
Crisis Fund	\$ 2,264.31
Endowment (6/30/20)	\$ 108,339.91
Endowment - Scruton Scholarship (6/30/20)	\$ 8,922.56
Food & Festival	\$ 4,674.24
Food Shelf	\$ 545.00
Friendship Club	\$ 451.81
Funeral	\$ 883.73
Garden Club	\$ 98.13
Iringa/Tanzania	\$ 944.91
Marilyn Hanson's Inspiration	\$ 3,500.00
Memorial	\$ 8,583.04
Men Who Love Donuts	\$ 267.00
Ministries of St. Mark	\$ 601.54
Mission Slovakia	\$ 25.00
Paycheck Protection Program	\$ 2,665.45
PowerPack	\$ 224.25
Quilters	\$ 1,119.06
Senior Choir	\$ 1,211.90
Simple Suppers	\$ 175.00
Social Ministry	\$ 946.81
Thrivent Choice	\$ 1,787.15
WELCA	\$ 200.71
Women's Events	\$ 479.37
Worship Team	\$ 755.70
Designated Total	<u>\$ 174,301.60</u>

Capital Resources

Capital Improvement	\$ 14,621.26
Capital Projects 2020	\$ 13,151.26
External Sign	\$ 1,287.76
Office Equipment	\$ 1,516.02
P. A. Fund	\$ 756.93
Mortgage Accrual (temporary)	\$ 7,247.55
Capital Resources Total	<u>\$ 38,580.78</u>

TOTAL FUNDS

\$ 240,740.65
