

ACCOUNT BALANCES

FUND BALANCES	August 31, 2021
General Fund	
General	\$ (2,589.39)
General Fund Total	<u>\$ (2,589.39)</u>
Designated	
Pass Through	\$ 91.00
Accrual - Property Insurance	\$ 2,487.33
Accrual - Workman's Comp	\$ 1,234.49
Altar Flowers	\$ 57.00
Bazaar	\$ 2,644.52
Children, Youth & Family	\$ 15,162.99
CD Interest	\$ 537.72
Crisis Fund	\$ 4,036.67
Endowment (6/30/21)	\$ 132,103.83
Endowment - Scruton Scholarship (6/30/21)	\$ 10,931.65
Food & Festival	\$ 4,191.22
Food Shelf	\$ 412.00
Friendship Club	\$ 451.81
Funeral	\$ 935.45
Garden Club	\$ 98.13
Iringa/Tanzania	\$ 204.91
Marilyn Hanson's Inspiration	\$ 3,500.00
Memorial	\$ 8,882.03
Men Who Love Donuts	\$ 313.00
Ministries of St. Mark	\$ 278.79
Food for Families	\$ 300.00
Quilters	\$ 1,119.06
Senior Choir	\$ 1,211.90
Social Ministry	\$ 912.81
Adopt a Pumpkin	\$ 442.89
Kellie's Kids	\$ 442.89
Thrivent Choice	\$ 2,323.49
WELCA	\$ 200.71
Women's Events	\$ 479.37
Worship Team	\$ 755.70
Designated Total	<u>\$ 196,743.36</u>
Capital Resources	
Capital Improvement	\$ 7,792.59
Capital Projects 2021	\$ 786.29
External Sign	\$ 863.76
Office Equipment	\$ 1,414.58
P. A. Fund	\$ -
Capital Resources Total	<u>\$ 10,857.22</u>
TOTAL FUNDS	<u>\$ 205,011.19</u>