

ACCOUNT BALANCES

FUND BALANCES

May 31, 2020

General Fund

General	\$ 1,660.87
General Fund Total	<u>\$ 1,660.87</u>

Designated

Accrual - Property Insurance	\$ 2,437.57
Accrual - Workman's Comp	\$ 1,320.68
Bazaar	\$ 2,644.52
Children, Youth & Family	\$ 19,072.24
Crisis Fund	\$ 2,399.31
Endowment (3/31/20)	\$ 97,941.52
Endowment - Scruton Scholarship (3/31/20)	\$ 7,896.22
Food & Festival	\$ 4,674.24
Food Shelf	\$ 115.00
Friendship Club	\$ 451.81
Funeral	\$ 883.73
Garden Club	\$ 98.13
Iringa/Tanzania	\$ 944.91
Marilyn Hanson's Inspiration	\$ 3,500.00
Memorial	\$ 8,343.04
Men Who Love Donuts	\$ 267.00
Ministries of St. Mark	\$ 618.89
Mission Slovakia	\$ 25.00
Paycheck Protection Program	\$ 31,600.00
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>\$ 192,133.76</u>

Capital Resources

Capital Improvement	\$ 13,621.26
Capital Projects 2020	\$ 13,151.26
External Sign	\$ 1,287.76
Office Equipment	\$ 3,111.21
P. A. Fund	\$ 756.93
Mortgage Accrual (temporary)	\$ 4,831.70
Capital Resources Total	<u>\$ 36,760.12</u>

TOTAL FUNDS

\$ 230,554.75
