

ACCOUNT BALANCES

FUND BALANCES

March 31, 2021

General Fund

General	\$ (6,463.05)
General Fund Total	<u>\$ (6,463.05)</u>

Designated

Designated Pass Through	\$ (0.60)
Accrual - Property Insurance	\$ 1,083.33
Accrual - Workman's Comp	\$ 1,133.02
Alter Flowers	\$ 1,032.00
Bazaar	\$ 2,644.52
Children, Youth & Family	\$ 15,898.55
CD Interest	\$ 510.00
Crisis Fund	\$ 4,013.26
Endowment (12/31/20)	\$ 122,598.05
Endowment - Scruton Scholarship (12/31/20)	\$ 10,212.45
Food & Festival	\$ 4,848.99
Food Shelf	\$ 130.00
Friendship Club	\$ 451.81
Funeral	\$ 628.69
Garden Club	\$ 98.13
Iringa/Tanzania	\$ 204.91
Marilyn Hanson's Inspiration	\$ 3,500.00
Memorial	\$ 8,935.54
Men Who Love Donuts	\$ 274.00
Ministries of St. Mark	\$ 371.83
Mission Slovakia	\$ -
Paycheck Protection Program	\$ -
PowerPack	\$ 250.00
Quilters	\$ 1,119.06
Senior Choir	\$ 1,211.90
Simple Suppers	\$ -
Social Ministry	\$ 946.81
Adopt a Pumpkin	\$ 442.89
Kellie's Kids	\$ 442.89
Thrivent Choice	\$ 2,260.49
WELCA	\$ 200.71
Women's Events	\$ 479.37
Worship Team	\$ 755.70
Designated Total	<u>\$ 186,678.30</u>

Capital Resources

Capital Improvement	\$ 22,481.59
Capital Projects 2020	\$ 786.29
External Sign	\$ 863.76
Office Equipment	\$ 1,414.58
P. A. Fund	\$ 756.93
Mortgage Accrual (temporary)	\$ -
Capital Resources Total	<u>\$ 26,303.15</u>

TOTAL FUNDS

\$ 206,518.40
