

ACCOUNT BALANCES

FUND BALANCES	May 31, 2021
General Fund	
General	\$ 11.27
General Fund Total	<u>\$ 11.27</u>
Designated	
Accrual - Property Insurance	\$ 2,449.83
Accrual - Workman's Comp	\$ 1,234.50
Altar Flowers	\$ 57.00
Bazaar	\$ 2,644.52
Children, Youth & Family	\$ 15,848.55
CD Interest	\$ 510.00
Crisis Fund	\$ 4,113.26
Endowment (3/31/21)	\$ 126,798.72
Endowment - Scruton Scholarship (3/31/21)	\$ 10,386.26
Food & Festival	\$ 4,848.99
Food Shelf	\$ 1,516.00
Friendship Club	\$ 451.81
Funeral	\$ 628.69
Garden Club	\$ 98.13
Iringa/Tanzania	\$ 204.91
Marilyn Hanson's Inspiration	\$ 3,500.00
Memorial	\$ 8,960.54
Men Who Love Donuts	\$ 301.00
Ministries of St. Mark	\$ 371.23
Food for Families	\$ 250.00
Quilters	\$ 1,119.06
Senior Choir	\$ 1,211.90
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>\$ 193,033.76</u>
Capital Resources	
Capital Improvement	\$ 22,621.87
Capital Projects 2021	\$ 786.29
External Sign	\$ 863.76
Office Equipment	\$ 1,414.58
P. A. Fund	\$ 756.93
Capital Resources Total	<u>\$ 26,443.43</u>
TOTAL FUNDS	<u>\$ 219,488.46</u>