

ACCOUNT BALANCES

FUND BALANCES

March 31, 2020

General Fund

General	\$ (4,658.52)
General Fund Total	<u>\$ (4,658.52)</u>

Designated

Designated Pass Through	\$ 7.18
Accrual - Property Insurance	\$ 1,156.57
Accrual - Workman's Comp	\$ 1,164.68
Bazaar	\$ 2,644.52
Children, Youth & Family	\$ 18,852.39
Crisis Fund	\$ 1,229.31
Endowment (12/31/19)	\$ 109,290.25
Endowment - Scruton Scholarship (12/31/19)	\$ 7,916.36
Food & Festival	\$ 4,664.24
Food Shelf	\$ 375.00
Friendship Club	\$ 451.81
Funeral	\$ 883.73
Garden Club	\$ 98.13
Iringa/Tanzania	\$ 944.91
Marilyn Hanson's Inspiration	\$ 3,500.00
Memorial	\$ 8,150.54
Men Who Love Donuts	\$ 267.00
Ministries of St. Mark	\$ 618.89
Mission Slovakia	\$ 25.00
PowerPack	\$ 224.25
Quilters	\$ 1,119.06
Senior Choir	\$ 1,211.90
Simple Suppers	\$ 175.00
Social Ministry	\$ 946.81
Thrivent Choice	\$ 1,568.15
WELCA	\$ 200.71
Women's Events	\$ 479.37
Worship Team	\$ 755.70
Designated Total	<u>\$ 168,921.46</u>

Capital Resources

Capital Improvement	\$ 12,543.87
Capital Projects 2019	\$ 13,151.26
External Sign	\$ 1,287.76
Office Equipment	\$ 3,111.21
P. A. Fund	\$ 756.93
Property Projects	\$ 77.39
Capital Resources Total	<u>\$ 30,928.42</u>

TOTAL FUNDS

\$ 195,191.36
