

ACCOUNT BALANCES

FUND BALANCES	October 31, 2020	
General Fund		
General	\$	498.89
General Fund Total	<u>\$</u>	<u>498.89</u>
Designated		
Accrual - Property Insurance	\$	2,417.58
Accrual - Workman's Comp	\$	1,305.03
Bazaar	\$	2,644.52
Children, Youth & Family	\$	16,991.24
CD Interest	\$	331.80
Crisis Fund	\$	2,719.31
Endowment (9/30/20)	\$	112,584.74
Endowment - Scruton Scholarship (9/30/20)	\$	9,372.59
Food & Festival	\$	4,512.71
Food Shelf	\$	255.00
Friendship Club	\$	451.81
Funeral	\$	883.73
Garden Club	\$	98.13
Iringa/Tanzania	\$	0.91
Marilyn Hanson's Inspiration	\$	3,500.00
Memorial	\$	8,655.54
Men Who Love Donuts	\$	331.00
Ministries of St. Mark	\$	371.83
Mission Slovakia	\$	25.00
Pass Through	\$	(120.00)
Paycheck Protection Program	\$	-
PowerPack	\$	224.25
Quilters	\$	1,119.06
Senior Choir	\$	1,211.90
Simple Suppers	\$	175.00
Social Ministry	\$	946.81
Sponsor a Family	\$	-
Thrivent Choice	\$	1,572.49
WELCA	\$	200.71
Women's Events	\$	479.37
Worship Team	\$	755.70
Designated Total	<u>\$</u>	<u>174,017.76</u>
Capital Resources		
Capital Improvement	\$	22,356.92
Capital Projects 2020	\$	2,234.29
External Sign	\$	863.76
Office Equipment	\$	1,414.58
P. A. Fund	\$	756.93
Mortgage Accrual (temporary)	\$	7,247.55
Capital Resources Total	<u>\$</u>	<u>34,874.03</u>
TOTAL FUNDS	\$	209,390.68