

ACCOUNT BALANCES

FUND BALANCES	October 31, 2020
General Fund	
General	\$ 498.89
General Fund Total	<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>\$ 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>\$ 34,874.03</u>
TOTAL FUNDS	<u>\$ 209,390.68</u>