

ACCOUNT BALANCES

FUND BALANCES

April 30, 2020

General Fund

General	\$ 4,950.60
General Fund Total	<u>\$ 4,950.60</u>

Designated

Accrual - Property Insurance	\$ 1,797.07
Accrual - Workman's Comp	\$ 1,242.68
Bazaar	\$ 2,644.52
Children, Youth & Family	\$ 18,850.04
Crisis Fund	\$ 1,929.31
Endowment (3/31/20)	\$ 97,941.52
Endowment - Scruton Scholarship (3/31/20)	\$ 7,896.22
Food & Festival	\$ 4,674.24
Food Shelf	\$ 2,040.00
Friendship Club	\$ 451.81
Funeral	\$ 883.73
Garden Club	\$ 98.13
Iringa/Tanzania	\$ 944.91
Marilyn Hanson's Inspiration	\$ 3,500.00
Memorial	\$ 8,300.54
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	\$ 1,760.15
WELCA	\$ 200.71
Women's Events	\$ 479.37
Worship Team	\$ 755.70
Designated Total	<u>\$ 160,978.56</u>

Capital Resources

Capital Improvement	\$ 13,121.26
Capital Projects 2019	\$ 13,151.26
External Sign	\$ 1,287.76
Office Equipment	\$ 3,111.21
P. A. Fund	\$ 756.93
Mortgage Accrual (temporary)	\$ 3,098.00
Capital Resources Total	<u>\$ 34,526.42</u>

TOTAL FUNDS

\$ 200,455.58
