

ACCOUNT BALANCES

FUND BALANCES	September 30, 2020
General Fund	
General	\$ 6,654.66
General Fund Total	<u>\$ 6,654.66</u>
Designated	
Accrual - Property Insurance	\$ 1,136.58
Accrual - Workman's Comp	\$ 1,149.03
Bazaar	\$ 2,644.52
Children, Youth & Family	\$ 17,719.55
CD Interest	\$ 331.80
Crisis Fund	\$ 2,434.31
Endowment (6/30/20)	\$ 108,339.91
Endowment - Scruton Scholarship (6/30/20)	\$ 8,922.56
Food & Festival	\$ 4,512.71
Food Shelf	\$ 940.00
Friendship Club	\$ 451.81
Funeral	\$ 883.73
Garden Club	\$ 98.13
Iringa/Tanzania	\$ 944.91
Marilyn Hanson's Inspiration	\$ 3,500.00
Memorial	\$ 8,583.04
Men Who Love Donuts	\$ 308.00
Ministries of St. Mark	\$ 461.55
Mission Slovakia	\$ 25.00
Paycheck Protection Program	\$ -
PowerPack	\$ 224.25
Quilters	\$ 1,119.06
Senior Choir	\$ 1,211.90
Simple Suppers	\$ 175.00
Social Ministry	\$ 946.81
Thrivent Choice	\$ 1,572.49
WELCA	\$ 200.71
Women's Events	\$ 479.37
Worship Team	\$ 755.70
Designated Total	<u>\$ 170,072.43</u>
Capital Resources	
Capital Improvement	\$ 22,140.64
Capital Projects 2020	\$ 2,833.03
External Sign	\$ 863.76
Office Equipment	\$ 1,414.58
P. A. Fund	\$ 756.93
Mortgage Accrual (temporary)	\$ 7,247.55
Capital Resources Total	<u>\$ 35,256.49</u>
TOTAL FUNDS	<u>\$ 211,983.58</u>