

ACCOUNT BALANCES

FUND BALANCES		June 30, 2020
General Fund		
General		\$ 17,169.69
General Fund Total		<u>\$ 17,169.69</u>
Designated		
Accrual - Property Insurance		\$ 1,146.57
Accrual - Workman's Comp		\$ 1,156.85
Bazaar		\$ 2,644.52
Children, Youth & Family		\$ 18,802.68
CD Interest		\$ 165.90
Crisis Fund		\$ 2,219.31
Endowment (3/31/20)		\$ 97,941.52
Endowment - Scruton Scholarship (3/31/20)		\$ 7,896.22
Food & Festival		\$ 4,674.24
Food Shelf		\$ 195.00
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		\$ 267.00
Ministries of St. Mark		\$ 601.54
Mission Slovakia		\$ 25.00
Paycheck Protection Program		\$ 17,523.60
PowerPack		\$ 224.25
Quilters		\$ 1,119.06
Senior Choir		\$ 1,211.90
Simple Suppers		\$ 175.00
Social Ministry		\$ 946.81
Thrivent Choice		\$ 1,787.15
WELCA		\$ 200.71
Women's Events		\$ 479.37
Worship Team		\$ 755.70
Designated Total		<u>\$ 176,621.52</u>
Capital Resources		
Capital Improvement		\$ 14,121.26
Capital Projects 2020		\$ 13,151.26
External Sign		\$ 1,287.76
Office Equipment		\$ 1,516.02
P. A. Fund		\$ 756.93
Mortgage Accrual (temporary)		\$ 7,247.55
Capital Resources Total		<u>\$ 38,080.78</u>
TOTAL FUNDS		<u>\$ 231,871.99</u>