

ACCOUNT BALANCES

FUND BALANCES	October 31, 2020
General Fund	
General	\$ (282.19)
General Fund Total	<u>\$ (282.19)</u>
Designated	
Accrual - Property Insurance	\$ 1,777.08
Accrual - Workman's Comp	\$ 1,227.03
Bazaar	\$ 2,644.52
Children, Youth & Family	\$ 17,719.55
CD Interest	\$ 331.80
Crisis Fund	\$ 2,554.31
Endowment (9/30/20)	\$ 112,584.74
Endowment - Scruton Scholarship (9/30/20)	\$ 9,372.59
Food & Festival	\$ 4,512.71
Food Shelf	\$ 140.00
Friendship Club	\$ 451.81
Funeral	\$ 883.73
Garden Club	\$ 98.13
Iringa/Tanzania	\$ 944.91
Marilyn Hanson's Inspiration	\$ 3,500.00
Memorial	\$ 8,588.04
Men Who Love Donuts	\$ 331.00
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
Sponsor a Family	\$ 630.00
Thrivent Choice	\$ 1,572.49
WELCA	\$ 200.71
Women's Events	\$ 479.37
Worship Team	\$ 755.70
Designated Total	<u>\$ 175,463.79</u>
Capital Resources	
Capital Improvement	\$ 22,488.68
Capital Projects 2020	\$ 2,386.25
External Sign	\$ 863.76
Office Equipment	\$ 1,414.58
P. A. Fund	\$ 756.93
Mortgage Accrual (temporary)	\$ 7,247.55
Capital Resources Total	<u>\$ 35,157.75</u>
TOTAL FUNDS	<u>\$ 210,339.35</u>