

## Account Balances

Dec 31 2020

General	\$ 6,425.65
<b>General Fund Total</b>	<b>\$ 6,425.65</b>

### Designated

Designated Pass Through	\$ (0.60)
Accrual - Property Insurance	\$ 1,045.83
Accrual - Workman's Comp	\$ 1,133.03
Bazaar	\$ 2,644.52
CD Interest	\$ 421.31
Crisis Fund	\$ 4,078.26
Endowment (9/30/2020)	\$ 112,594.74
Endowment - Scruton Scholarship (9/30/2020)	\$ 9,372.59
Food & Festival	\$ 4,418.95
Food Shelf	\$ -
Friendship Club	\$ 451.81
Funeral	\$ 883.73
Garden Club	\$ 98.13
Iringa/Tanzania	\$ 204.91
Marilyn Hanson's Inspiration	\$ 3,500.00
Memorial	\$ 8,880.54
Men Who Love Donuts	\$ 256.00
Ministries of St. Mark	\$ 371.83
Mission Slovakia	\$ -
PowerPack	\$ 200.00
Quilters	\$ 1,119.06
Senior Choir	\$ 1,211.90
Simple Suppers	\$ 175.00
Social Ministry	\$ 946.81
Adopt a Pumpkin	\$ 442.89
Kellie's Kids	\$ 442.89
Thrivent Choice	\$ 1,873.49
WELCA	\$ 200.71
Women's Events	\$ 479.37
Worship Team	\$ 755.70
<b>Designated Total</b>	<b>\$ 158,203.40</b>

### Capital Resources

Capital Improvement	\$ 22,140.68
Capital Projects 2020	\$ 2,234.29
External Sign	\$ 863.76
Office Equipment	\$ 1,414.58
P. A. Fund	\$ 756.93
Property Projects	\$ -
<b>Capital Resources Total</b>	<b>\$ 27,410.24</b>

### Children, Youth & Family

Children, Youth & Family	\$ 6,782.62
CYF - Prior Fundraising Accounts	\$ 3,464.83
CYF - Service Trips	\$ 2,000.00
CYF - Scholarships	\$ 4,000.00
<b>Children, Youth &amp; Family Total</b>	<b>\$ 16,247.45</b>

<b>TOTAL FUNDS</b>	<b>\$ 208,286.74</b>
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