

Non-budget: As of August 31, 2025

	Beginning Balance 9/1/2024	Income	Expense	Ending Balance
C&Y Department	0.00			0.00
Capital Improvements	15,000.00	15,000.00	(803.85)	30,803.85
Funeral Meal Fund	54.18			54.18
Junior Youth	242.64			242.64
Lilly Endowment	1,458.24		360	1,098.24
LMS Partnership	2,168.72	13,400.00	12,500.00	3,068.72
Memorial Garden	534.33		12.00	522.33
Menno Men	908.15	1,803.34	1,428.17	1,283.32
Menno Women	175.71	2,942.82	3,951.80	-833.27
MOOS	4,397.92	17,878.77	15,051.94	7,224.75
Mural Fund	0.00			0.00
Grant Street/ Accessibility	-26,519.60	27,795.00	1,275.40	0.00
Refugee Support	-364.65	13,403.00	12,303.00	735.35
Senior Youth Fund	7,346.21	4,153.00	9,850.65	1,648.56
Sharing Fund	3,163.00			3,163.00
Shawl Fund	392.81			392.81
SS Offering	0.00			0.00
Peace School Offering	0.00			0.00
YAEF	770.00	4,000.00	9,250.00	-4,480.00
Designated Total	9,727.66	100,375.93	65,179.11	44,924.48