

**Non-budget:**

As of November 30, 2025

|                                        | <b>Beginning Balance<br/>9/1/2025</b> | <b>Income</b> | <b>Expense</b> | <b>Ending Balance</b> |
|----------------------------------------|---------------------------------------|---------------|----------------|-----------------------|
| <b>C&amp;Y Department</b>              | 0.00                                  |               |                | 0.00                  |
| <b>Capital Improvements</b>            | 30,803.85                             |               | 16,500.00      | 14,303.85             |
| <b>Funeral Meal Fund</b>               | 54.18                                 | 678.73        | 678.73         | 54.18                 |
| <b>Junior Youth</b>                    | 242.64                                |               |                | 242.64                |
| <b>Lilly Endowment</b>                 | 1,098.24                              |               |                | 1,098.24              |
| <b>LMS Partnership</b>                 | 3,068.72                              |               |                | 3,068.72              |
| <b>Memorial Garden</b>                 | 522.33                                |               |                | 522.33                |
| <b>Menno Men</b>                       | 1,283.32                              |               |                | 1,283.32              |
| <b>Menno Women</b>                     | -833.27                               |               |                | -833.27               |
| <b>MOOS</b>                            | 6,186.73                              | 1,305.00      | 3,526.84       | 3,964.89              |
| <b>Mural Fund</b>                      | 0.00                                  |               |                | 0.00                  |
| <b>Grant Street/<br/>Accessibility</b> | 0.00                                  |               |                | 0.00                  |
| <b>Refugee Support</b>                 | 735.35                                | 150.00        |                | 885.35                |
| <b>Senior Youth Fund</b>               | 1,648.56                              |               |                | 1,648.56              |
| <b>Sharing Fund</b>                    | 3,163.00                              |               |                | 3,163.00              |
| <b>Shawl Fund</b>                      | 392.81                                |               |                | 392.81                |
| <b>SS Offering</b>                     | 0.00                                  |               |                | 0.00                  |
| <b>Peace School Offering</b>           | 0.00                                  |               |                | 0.00                  |
| <b>YAEF</b>                            | -4,480.00                             | 10,000.00     | 5,100.00       | 420.00                |
| <b>Designated Total</b>                | 43,886.46                             | 12,133.73     | 25,805.57      | 30,214.62             |