Non-budget: As of September 30, 2026

	Beginning Balance 9/1/2026	Income	Expense	Ending Balance
Capital Improvements	0.00			0.00
Funeral Meal Fund	1,728.93			1,728.93
Junior Youth	242.64			242.64
Lilly Endowment	0.00			0.00
LMS Partnership	4,828.72			4,828.72
Memorial Garden	986.33			986.33
Menno Men	1,353.88			1,353.88
Menno Women	386.47			386.47
MOOS	829.36	210.00		1,039.36
Rental Support Expense	4,556.00	1,821.71	5,400.00	977.71
Refugee Support	1,810.35	50.00		1,860.35
Senior Youth Fund	6,327.10			6,327.10
Sharing Fund	2,663.00			2,663.00
Shawl Fund	392.81			392.81
SS Offering	0.00			0.00
YAEF	-5,395.00			-5,395.00
Designated Total	20,710.59	2,081.71	5,400.00	17,392.30