

Non-budget: As of January 31, 2025

|                             | Beginning Balance<br>9/1/2024 | Income    | Expense   | Ending Balance |
|-----------------------------|-------------------------------|-----------|-----------|----------------|
| C&Y Department              | 0.00                          |           |           | 0.00           |
| Capital Improvements        | 15,000.00                     |           |           | 15,000.00      |
| Funeral Meal Fund           | 54.18                         |           |           | 54.18          |
| Junior Youth                | 242.64                        |           |           | 242.64         |
| Lilly Endowment             | 1,458.24                      |           |           | 1,458.24       |
| LMS Partnership             | 2,168.72                      |           |           | 2,168.72       |
| Memorial Garden             | 534.33                        |           | 12.00     | 522.33         |
| Menno Men                   | 908.15                        |           |           | 908.15         |
| Menno Women                 | 175.71                        | 632.82    | 500.00    | 308.53         |
| MOOS                        | 4,397.92                      | 8,115.00  | 7,835.83  | 4,677.09       |
| Mural Fund                  | 0.00                          |           |           | 0.00           |
| Grant Street/ Accessibility | -26,519.60                    | 27,195.00 |           | 675.40         |
| Refugee Support             | -364.65                       | 650.00    | 400.00    | -114.65        |
| Senior Youth Fund           | 7,346.21                      | 1,115.00  | 46.48     | 8,414.73       |
| 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  | 5,150.00  | -380.00        |
| Designated Total            | 9,727.66                      | 41,707.82 | 13,944.31 | 37,491.17      |