

Non-budget:

As of December 31, 2025

	Beginning Balance 9/1/2025	Income	Expense	Ending Balance
C&Y Department	0.00			0.00
Capital Improvements	30,803.85		16,500.00	14,303.85
Funeral Meal Fund	54.18	2,613.73	738.73	1,929.18
Junior Youth	242.64			242.64
Lilly Endowment	1,098.24			1,098.24
LMS Partnership	3,068.72			3,068.72
Memorial Garden	522.33	200.00		722.33
Menno Men	1,283.32			1,283.32
Menno Women	-833.27			-833.27
MOOS	6,186.73	1,710.00	6,173.27	1,723.46
Mural Fund	0.00			0.00
Grant Street/ Accessibility	0.00			0.00
Refugee Support	735.35	450.00		1,185.35
Senior Youth Fund	1,648.56			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	-4,480.00	10,500.00	5,215.00	805.00
Designated Total	43,886.46	15,473.73	28,627.00	30,733.19