

**Non-budget:**

As of January 31, 2026

	<b>Beginning Balance 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	2,613.73	738.73	1,929.18
<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	500.00	36.00	986.33
<b>Menno Men</b>	1,283.32			1,283.32
<b>Menno Women</b>	-833.27			-833.27
<b>MOOS</b>	6,186.73	2,320.00	6,264.38	2,242.35
<b>Mural Fund</b>	0.00			0.00
<b>Grant Street/ Accessibility</b>	0.00			0.00
<b>Refugee Support</b>	735.35	950.00		1,685.35
<b>Senior Youth Fund</b>	1,648.56		265.64	1,382.92
<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	10,500.00	5,215.00	805.00
<b>Designated Total</b>	43,886.46	16,883.73	29,019.75	31,750.44