

Non-budget: As of June 30, 2020

	Beginning Balance 9/1/19	Income	Expense	Ending Balance 4/30/20
C&Y Department	0.00			0.00
MOOS	2,848.52	7,835.28	10,471.38	212.42
Care Fund	-261.55	261.55		0.00
Creation Care	1,672.73		1,672.73	0.00
Capital Improvements	0.00	21,358.00		21,358.00
Junior Youth	270.00	11.32		281.32
LMS Partnership	500.00	800.00		1,300.00
Memorial Garden	1,067.86	2,400.00	3,614.53	(146.67)
Menno Men	564.15	95.00		659.15
Menno Women	406.56	440.00	17.64	828.92
New Hymnals	1,875.00	894.00	3,255.29	-486.29
Funeral Meal Fund	550.91	50.00	213.87	387.04
Grant Street Project	0.00			
Refugee Support	14.21			14.21
RIP Medical Debt	0.00	6,623.00	6,823.00	-200.00
Senior Youth Fund	5,050.56	4,024.00	4,405.94	4,668.62
Shawl Fund	392.81			392.81
SS Offering	0.00			0.00
Peace School Offering	0.00			0.00
Piano	-4.00	4.00		0.00
WING	0.00	607.00	607.00	0.00
YAEF	5,152.44		8,706.69	-3,554.25
Designated Total	63,809.20	45,403.15	39,788.07	69,424.28