

Non-budget: As of December 31, 2020 **Corrected 5/04/21**

	Beginning Balance 9/1/20	Income	Expense	Ending Balance 8/31/21
C&Y Department	0.00			0.00
MOOS	1,884.34	750.00		2,634.34
Capital Improvements	32,395.76			32,395.76
Junior Youth	281.32			281.32
LMS Partnership	251.72			251.72
Memorial Garden	(146.67)	200.00	85.00	(31.67)
Menno Men	659.15			659.15
Menno Women	828.92			828.92
New Hymnals	-36.29	550.00		513.71
Funeral Meal Fund	776.95	100.00	617.75	259.20
Grant Street/ Accessibility	600.00	56,500.00		57,100.00
Refugee Support	373.19	7,550.00	2,576.81	5,346.38
RIP Medical Debt	-200.00			-200.00
Senior Youth Fund	4,668.62			4,668.62
Sharing Fund	250.00	600.00	500.00	350.00
Shawl Fund	392.81			392.81
SS Offering	0.00			0.00
Peace School Offering	0.00			0.00
YAEF	-3,554.25	8,500.00	4,290.00	655.75
Designated Total	83,500.57	74,750.00	8,069.56	150,181.01