

Non-budget: As of January 31, 2022

	Beginning Balance 9/1/2021	Income	Expense	Ending Balance
C&Y Department	0.00			0.00
MOOS	3,431.41	2,755.00	3,213.65	2,972.76
Capital Improvements	32,222.38		1,000.00	31,222.38
Junior Youth	292.64			292.64
Lilly Endowment	0.00	50,000.00		50,000.00
LMS Partnership	463.72	500.00		963.72
Memorial Garden	206.33		12.00	194.33
Menno Men	659.15			659.15
Menno Women	828.92			828.92
Funeral Meal Fund	459.20			459.20
Grant Street/ Accessibility	155,033.14	36,225.00	7,979.55	183,278.59
Refugee Support	1,188.20	5,000.00	4,899.62	1,288.58
Senior Youth Fund	3,914.03	2,977.00	3,161.77	3,729.26
Sharing Fund	1,150.00	50.00		1,200.00
Shawl Fund	392.81			392.81
SS Offering	0.00			0.00
Peace School Offering	0.00			0.00
YAEF	4,300.00		4,520.00	-220.00
Designated Total	204,541.93	97,507.00	24,786.59	277,262.34