

Non-budget: As of June 30, 2024

	Beginning Balance 9/1/2023	Income	Expense	Ending Balance	
C&Y Department	0.00			0.00	
Capital Improvements	0.00			0.00	
Funeral Meal Fund	3.87	251.75	201.44	54.18	
Junior Youth	242.64			242.64	
Lilly Endowment	1,458.24			1,458.24	
LMS Partnership	1,593.72	5,775.00		7,368.72	
Memorial Garden	194.33	400.00	60.00	534.33	
Menno Men	890.15	1,413.00	1,395.00	908.15	
Menno Women	260.71	1,335.00	1,420.00	175.71	
MOOS	1,356.19	16,340.00	14,096.62	3,599.57	
Mural Fund	117.65	-117.65		0.00	
Grant Street/ Accessibility (Since inception)	79,064.42	41,162.66	153,879.38	-33,652.30	Beg. bal. adj. to match act. inc. & exp.
Refugee Support	806.80	10,620.00	11,841.45	-414.65	
Senior Youth Fund	9,669.75	7,939.00	1,950.41	15,658.34	
Sharing Fund	3,263.00		100.00	3,163.00	
Shawl Fund	392.81			392.81	
SS Offering	0.00			0.00	
Peace School Offering	0.00			0.00	
YAEF	770.00	12,000.00	12,000.00	770.00	
Designated Total	100,084.28	97,118.76	196,944.30	258.74	