

**Emmanuel United Church Of Christ  
Treasury Report  
December 31, 2020**

Total General Fund:		\$16,575.91
Total Building Fund:		\$26,511.93
Total Memorial Fund:		\$5,970.12
Total Small Games Fund:		\$1,957.09

**General Fund**

Beginning Balance: 12-1-2020		<b>\$17,053.50</b>
Plus Receipts:	+	\$5,079.95
Balance:		\$22,133.45
Less Expenses:	-	\$5,557.54
<b>Ending Balance: 12-31-2020</b>		<b>\$16,575.91</b>

**Building Fund**

Beginning Balance: 12-1-2020:		<b>\$26,346.30</b>
Plus Receipts:	+	\$744.00
Balance:		\$27,090.30
Less Expenses	-	\$578.37
<b>Ending Balance: 12-31-2020</b>		<b>\$26,511.93</b>

**Memorial Fund**

Beginning Balance: 12-1-2020		<b>\$6,121.53</b>
Plus Donations:	+	\$0.00
Interest:		\$0.10
Less Expenses	-	\$151.51
<b>Ending Balance: 12-31-2020</b>		<b>\$5,970.12</b>

**Small Games Fund**

Beginning Balance: 12-1-2020		<b>\$2,307.09</b>
Plus Donations:	+	
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$350.00
<b>Ending Balance: 12-31-2020</b>		<b>\$1,957.09</b>

**Funds Created For Specific Purposes**

Choir Fund		<b>\$498.00</b>
Carillon Fund		<b>\$4,678.55</b>
Parsonage Fund		<b>\$96,488.80</b>
Carol Hoffman Checking (Sunday School)		<b>\$1,027.42</b>
Carol Hoffman Investment		<b>\$7,917.12</b>
Sunday School Fund		<b>\$3,266.25</b>
Youth Group Fund		<b>\$4,440.92</b>

