

**Emmanuel United Church Of Christ
Treasury Report
December 31, 2021**

Total General Fund:		\$13,743.91
Total Building Fund:		\$17,834.88
Total Memorial Fund:		\$9,581.81
Total Small Games Fund:		\$4,995.15

General Fund

Beginning Balance: 12-1-2021		\$19,658.53
Plus Receipts:	+	\$5,565.25
Balance:		\$25,223.78
Less Expenses:	-	\$11,479.87
Ending Balance: 12-31-2021		\$13,743.91

Building Fund

Beginning Balance: 12-1-2021:		\$19,311.08
Plus Receipts:	+	\$0.00
Balance:		\$19,311.08
Less Expenses	-	\$1,476.20
Ending Balance: 12-31-2021		\$17,834.88

Memorial Fund

Beginning Balance: 12-1-2021		\$9,411.65
Plus Donations:	+	\$170.00
Interest:		\$0.16
Less Expenses	-	\$0.00
Ending Balance: 12-31-2021		\$9,581.81

Small Games Fund

Beginning Balance: 12-1-2021		\$5,245.15
Plus Deposits:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$250.00
Ending Balance: 12-31-2021		\$4,995.15

Funds Created For Specific Purposes

Choir Fund		\$498.00
Carillon Fund		TBD
Parsonage Fund		TBD
Carol Hoffman Checking (Sunday School)		TBD
Carol Hoffman Investment		TBD
Sunday School Fund		\$3,509.69
Youth Group Fund		TBD

