

**Emmanuel United Church Of Christ
Treasury Report
September 30, 2021**

Total General Fund:		\$19,658.53
Total Building Fund:		\$19,311.08
Total Memorial Fund:		\$9,411.65
Total Small Games Fund:		\$5,245.15

General Fund

Beginning Balance: 9-1-2021		\$17,652.49
Plus Receipts:	+	\$8,309.39
Balance:		\$25,961.88
Less Expenses:	-	\$6,303.35
Ending Balance: 9-30-2021		\$19,658.53

Building Fund

Beginning Balance: 9-1-2021:		\$18,329.82
Plus Receipts:	+	\$3,089.44
Balance:		\$21,419.26
Less Expenses	-	\$2,108.18
Ending Balance: 9-30-2021		\$19,311.08

Memorial Fund

Beginning Balance: 9-1-2021		\$9,011.50
Plus Donations:	+	\$400.00
Interest:		\$0.15
Less Expenses	-	\$0.00
Ending Balance: 9-30-2021		\$9,411.65

Small Games Fund

Beginning Balance: 9-1-2021		\$2,356.15
Plus Deposits:	+	\$4,114.00
Less Expenses	-	\$850.00
Local Mission Donations:	-	\$375.00
Ending Balance: 9-30-2021		\$5,245.15

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		\$3,546.99
Youth Group Fund		TBD

