

**Emmanuel United Church Of Christ  
Treasury Report  
June 30, 2022**

Total General Fund:		\$11,576.99
Total Building Fund:		\$15,586.25
Total Memorial Fund:		\$9,947.79
Total Small Games Fund:		\$598.50

**General Fund**

Beginning Balance: 6-1-2022		<b>\$9,382.66</b>
Plus Receipts:	+	\$6,101.75
Balance:		\$15,484.41
Less Expenses:	-	\$3,907.42
<b>Ending Balance: 6-30-2022</b>		<b>\$11,576.99</b>

**Building Fund**

Beginning Balance: 6-1-2022:		<b>\$11,632.38</b>
Plus Receipts:	+	\$5,486.14
Balance:		\$17,118.52
Less Expenses	-	\$1,532.27
<b>Ending Balance: 6-30-2022</b>		<b>\$15,586.25</b>

**Memorial Fund**

Beginning Balance: 6-1-2022		<b>\$9,947.63</b>
Plus Donations:	+	\$0.00
Interest:		\$0.16
Less Expenses	-	\$0.00
<b>Ending Balance: 6-30-2022</b>		<b>\$9,947.79</b>

**Small Games Fund**

Beginning Balance: 6-1-2022		<b>\$5,984.64</b>
Plus Deposits:	+	\$0.00
Less Expenses	-	\$5,386.14
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 6-30-2022</b>		<b>\$598.50</b>

**Funds Created For Specific Purposes**

Choir Fund		<b>\$498.00</b>
Carillon Fund		<b>\$4,602.01</b>
Parsonage Fund		<b>\$87,172.30</b>
Carol Hoffman Checking (Sunday School)		<b>\$1,132.02</b>
Carol Hoffman Investment		<b>\$8,913.94</b>
Sunday School Fund		<b>\$3,526.83</b>
Youth Group Fund		<b>\$3,614.92</b>

