

**Emmanuel United Church Of Christ
Treasury Report
March 31, 2022**

Total General Fund:		\$12,767.54
Total Building Fund:		\$13,103.88
Total Memorial Fund:		\$9,797.30
Total Small Games Fund:		\$5,255.49

General Fund

Beginning Balance: 3-1-2022		\$14,925.10
Plus Receipts:	+	\$5,046.41
Balance:		\$19,971.51
Less Expenses:	-	\$7,203.97
Ending Balance: 3-31-2022		\$12,767.54

Building Fund

Beginning Balance: 3-1-2022:		\$14,340.51
Plus Receipts:	+	\$0.00
Balance:		\$14,340.51
Less Expenses	-	\$1,236.63
Ending Balance: 3-31-2022		\$13,103.88

Memorial Fund

Beginning Balance: 3-1-2022		\$9,797.13
Plus Donations:	+	\$0.00
Interest:		\$0.17
Less Expenses	-	\$0.00
Ending Balance: 3-31-2022		\$9,797.30

Small Games Fund

Beginning Balance: 3-1-2022		\$4,726.15
Plus Deposits:	+	\$1,423.75
Less Expenses	-	\$894.41
Local Mission Donations:	-	\$0.00
Ending Balance: 3-31-2022		\$5,255.49

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		\$3,526.83
Youth Group Fund		TBD

