

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

Total General Fund:	\$9,382.66
Total Building Fund:	\$11,632.38
Total Memorial Fund:	\$9,947.63
Total Small Games Fund:	\$5,984.64

General Fund

Beginning Balance: 5-1-2022	\$12,828.10	
Plus Receipts:	+	\$2,843.73
Balance:	\$15,671.83	
Less Expenses:	-	\$6,289.17
Ending Balance: 5-31-2022	\$9,382.66	

Building Fund

Beginning Balance: 5-1-2022:	\$12,120.55	
Plus Receipts:	+	\$85.10
Balance:	\$12,205.65	
Less Expenses	-	\$573.27
Ending Balance: 5-31-2022	\$11,632.38	

Memorial Fund

Beginning Balance: 5-1-2022	\$9,947.46	
Plus Donations:	+	\$0.00
Interest:	\$0.17	
Less Expenses	-	\$0.00
Ending Balance: 5-31-2022	\$9,947.63	

Small Games Fund

Beginning Balance: 5-1-2022	\$6,008.13	
Plus Deposits:	+	\$0.00
Less Expenses	-	\$23.49
Local Mission Donations:	-	\$0.00
Ending Balance: 5-31-2022	\$5,984.64	

Funds Created For Specific Purposes

Choir Fund	\$498.00
Carillon Fund	\$4,951.23
Parsonage Fund	\$89,191.00
Carol Hoffman Checking (Sunday School)	\$1,132.02
Carol Hoffman Investment	\$8,996.75
Sunday School Fund	\$3,526.83
Youth Group Fund	\$3,416.92

