

FUND ACTIVITY REPORT 01/01-09/30/2021

	2021 Beginning Balance	Income	Expense	Transfers	Difference	Balance
Missions Fund	18,006.50	18,456.60	14,620.49	6,300.00	10,136.11	28,142.61
Parsonage Fund	107,562.64	0.00	0.00	0.00	0.00	107,562.64
Scholarship Fund	500.00	0.00	5,500.00	5,000.00	-500.00	0.00
Total Restricted Funds	126,069.14	18,456.60	20,120.49	11,300.00	9,636.11	135,705.25
General Funds	478,682.15	136,338.72	115,161.27	-11,300.00	9,877.45	488,559.60
TOTAL OF ALL FUNDS	604,751.29	154,795.32	135,281.76	0.00	19,513.56	624,264.85
General Fund without Unrealized Gain on Investments	478,682.15	108,968.62	115,161.27	-11,300.00	-17,492.65	461,189.50