

Designated Funds Activity thru 12/31/2024

Categories	<u>Begining</u> <u>Balance</u>	<u>YTD Receipts</u>	<u>YTD</u> <u>Disbursements</u>	<u>Ending Balance</u>
Adult Programs	\$ 50,980	\$ 30,647	\$ 43,548	\$ 38,079
Youth and Children Programs	13,071	46,703	40,854	18,920
Outreach & Inreach	75,430	92,966	91,319	77,077
Denominational Benevolence	1,003	350	1,353	-
Fellowship	547	-	-	547
Arts	1,164	466	532	1,098
Worship	1,754	175	100	1,829
Personnel Related	70,817	9,420	64,073	16,164
Facilities & Equipment	16,247	151,068	46,862	120,453
Memorial Funds	205	-	40	165
Miscellaneous	190	46,478	25,212	21,457
	<u>\$ 231,408</u>	<u>\$ 378,272</u>	<u>\$ 313,892</u>	<u>\$ 295,788</u>

Sources of Receipts for Designated Accounts

Directed Donations	\$ 190,238
Program Registrations	64,136
Program Fundraising	12,219
Grant Revenue	47,747
Football Parking Revenue	21,308
From the Church Budget	24,033
Transfer between Accounts	18,590
	<u>\$ 378,272</u>