

FUND ACTIVITY REPORT 01/01-12/31/2020

	2020 Beginning Balance	Income	Expense	Transfers	Difference	Balance
Missions Fund	14,780.48	31,197.00	27,970.98	0.00	3,226.02	18,006.50
Parsonage Fund	107,562.64	0.00	0.00	0.00	0.00	107,562.64
Scholarship Fund	1,000.00	0.00	5,500.00	5,000.00	-500.00	500.00
Total Restricted Funds	123,343.12	31,197.00	33,470.98	5,000.00	2,726.02	126,069.14
General Funds	443,074.68	215,692.15	175,084.68	-5,000.00	35,607.47	478,682.15
TOTAL OF ALL FUNDS	566,417.80	246,889.15	208,555.66	0.00	38,333.49	604,751.29