

FUND	DESIGNATED FUNDS			2025	Grant Balance	2025 BALANCE
	2024 BALANCE	INCOME	EXPENSES	GIC interest		
					Surplus Adju	
Memorial Fund	48,773.94	2,445.00		1,940.26		53,159.20
Capital Repair Fund	40,253.08	995.00		750.00	26,799.00	68,797.08
Youth Camp Fund	1,552.79					1,552.79
Brown Piano Repair Fund	3,699.57					3,699.57
Minister's Discretionary	507.75					507.75
2021 Stock Transfer	10,617.26					10,617.26
STUDY LEAVE	3,152.74					3,152.74
VBS	729.06	765.00	-420.19			1073.87
Pie Ladies	1216.56	300.00				1516.56
New Beginings Project	274.39					274.39
Designated Expenses	500	2,613.38	-2,613.38		8,750.00	9,250.00
Pres Sharing	35	6,955.00	-6,990.00			0
TOTALS	111,312.14	14,073.38	-10,023.57	2,690.26	8,750.00	153,601.21
Designated Fund ADJ	(\$14,073.38+ \$2690.26 +\$8750 -\$10023.57=\$15490.07)					
owing from General Surplus		15490.07				
Surplus to Capital Repair		26799				