

As of March 31, 2024

Assets

Cash in Checking	\$ 87,585
Cash/CDs in Investment	\$ 521,385
PayPal	\$ 3,434

Total Assets **\$ 612,404**

Fund Balances

Operating Fund **\$ 131,982**

Capital Fund - undesignated	\$ 36,193
Capital Campaign Fund (GITL)	\$ 94,671
Capital Campaign Fund (ToL)	\$ 261,468
Reserve Fund	\$ 56,178
Pastoral Emergency Fund	\$ 909
Clergy Discretionary Funds	\$ 18,461
Retreat Fund	\$ 542
Youth Activity Fund	\$ 273
Music Fund	\$ 1,136
Outreach Passthrough Fund	\$ 10,591

Total Designated or Restricted Funds **\$ 480,423**

Total Fund Balances **\$ 612,404**