

As of June 30, 2023

Assets		\$ 603,095
Cash in Checking	\$ 86,222	
Cash/CDs in Investment	\$ 515,582	
PayPal	\$ 1,291	
Fund Balances		
Operating Fund	\$ 145,998	
Capital Fund - undesignated	\$ 43,066	
Capital Campaign Fund (GITL)	\$ 94,671	
Capital Campaign Fund (ToL)	\$ 248,805	
Reserve Fund	\$ 53,079	
Pastoral Emergency Fund	\$ 1,479	
Clergy Discretionary Funds	\$ 10,538	
Retreat Fund	\$ 3,724	
Youth Activity Fund	\$ 273	
Music Fund	\$ 480	
Outreach Passthrough Fund	\$ 981	
Total Designated or Restricted Funds	\$ 457,097	
Total Liabilities & Fund Balances		\$ 603,095