

**Wilkesboro United Methodist Church**  
**Financial Report - Donor Designated Funds**  
**as of October 31, 2021**

Cash Activity	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
Opening Balance	\$ 62,073	\$ 63,786	\$ 67,510	\$ 66,527	\$ 69,169	\$ 68,402
Receipts	\$ 1,775	\$ 4,374	\$ 1,792	\$ 2,854	\$ 940	\$ 770
Expenses	\$ (62)	\$ (650)	\$ (2,775)	\$ (212)	\$ (1,760)	\$ (1,827)
Other Receipts						
Balance	\$ 63,786	\$ 67,510	\$ 66,527	\$ 69,169	\$ 68,349	\$ 67,345

Cash Activity	Jul 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021
Opening Balance	\$ 67,345	\$ 66,745	\$ 64,871	\$ 67,865		
Receipts	\$ 120	\$ 2,948	\$ 4,925	\$ 1,350		
Expenses	\$ (761)	\$ (4,822)	\$ (1,931)	\$ (5,395)		
Other Receipts	\$ 41					
Balance	\$ 66,745	\$ 64,871	\$ 67,865	\$ 63,820	\$ -	\$ -

Donor Designated Fund	Beginning	Receipts	Expenses	Ending
Bereavement Fund	\$ 204			\$ 204
Flower Fund				\$ -
Hand-In-Hand	\$ 15,169		\$ 2,272	\$ 12,896
Handbell/Choir	\$ 7,118			\$ 7,118
Home Missions	\$ 2,791		\$ 325	\$ 2,466
Missions/Outreach Activities	\$ 19,429	\$ 1,350	\$ 615	\$ 20,164
Parsonage Repair	\$ 3,783			\$ 3,783
Youth/Youth Missions	\$ 2,778			\$ 2,778
Youth Blanket	\$ -			\$ -
Building Fund	\$ 13,141			\$ 13,141
Kitchen Equipment Replacement Fund	\$ 202			\$ 202
Praise Team Equipment Fund	\$ -			\$ -
Endowment Distributions	\$ -			\$ -
Education Scholarships	\$ 195			\$ 195
Growth of Membership Fund	\$ 498			\$ 498
Emmaus Reunion Group	\$ 656			\$ 656
Pass Through	\$ 2,069		\$ 2,140	\$ (71)
Sales Tax	\$ (204)		\$ 43	\$ (247)
<b>Total</b>	<b>\$ 67,829</b>	<b>\$ 1,350</b>	<b>\$ 5,395</b>	<b>\$ 63,783</b>