

**CONGREGATIONAL LIQUID ASSETS AS OF NOVEMBER 30, 2021**

		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
<b>Light of Christ</b>	General Fund	\$ 110,496.00		
	Endowment Fund	\$ 808,444.00		
	General Memorial Fund	\$ 16,847.00		
	Long Range Fund		\$ 101,836.00	
	Capital Fund		\$ 100,702.00	
	Ministry Fund		\$ 80,926.00	
	St. Matthew's Outreach Fund		\$ 105,859.00	
	Miscellaneous Dedicated Funds		\$ 7,939.00	
	<b>SUBTOTAL</b>	\$ 935,787.00	\$ 397,262.00	\$ 1,333,049.00
<b>St. John Windish</b>	Bank Accounts	\$ 49,956.00		
	Accounts of groups		\$ 31,559.00	
	Gift Card Program		\$ 3,640.00	
	Church Investments		\$ 182,983.00	
	<b>SUBTOTAL</b>	\$ 49,956.00	\$ 218,182.00	\$ 268,138.00
<b>St. Peter's</b>	Checking Account	\$ 14,326.00		
	Investment Fund	\$ 41,385.00		
	Trust Fund		\$ 358,264.00	
	Ministry Fund		\$ 51,132.00	
	Organ Renovation Fund		\$ 16,108.00	
	Savings/Dedicated Accounts		\$ 19,403.00	
	<b>SUBTOTAL</b>	\$ 55,711.00	\$ 444,907.00	\$ 500,618.00
<b>TOTAL LIQUID ASSETS</b>		\$ 1,041,454.00	\$ 1,060,351.00	\$ 2,101,805.00

Note: Unrestricted funds are available for any congregational need. Restricted funds may be limited by donor requests and would require special actions by the Councils and Congregations to utilize those funds.