

Accounting Fund Balances

January 2019 - December 2019

Fund	Beginning Balance	Direct Transactions	Income	Expense	Ending Balance
01 - GENERAL FUND	0.00	0.00	293,158.38	293,158.38	0.00
02 - DESIGNATED FUND	73,185.43	0.00	27,420.72	31,947.21	68,658.94
03 - CAPITAL PROJECTS FUND	92,281.35	0.00	14,957.18	38,352.17	68,886.36
05 - MISSION COMMITTEE FUND	0.00	0.00	0.00	0.00	0.00
06 - RESERVE FUND	41,467.60	0.00	0.00	0.00	41,467.60
07 - CAR REPLACEMENT FUND	7,301.31	0.00	10,300.00	0.00	17,601.31
08 - BETHANY GIFT CARD PROGRAM	5,634.04	0.00	0.00	5,634.04	0.00
09 - ENDOWMENT BOARD FUND	304,571.54	0.00	0.00	31,367.92	273,203.62
10 - CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
11 - YOUTH FELLOWSHIP FUND	0.00	0.00	0.00	0.00	0.00
12 - FLOWER FUND	0.00	0.00	0.00	0.00	0.00
14 - YMCA DAYCARE	0.00	0.00	0.00	0.00	0.00
15 - 2024 Property Fund	0.00	0.00	0.00	0.00	0.00
Totals	524,441.27	0.00	345,836.28	400,459.72	469,817.83