

Sanibel Congregational UCC - Sanibel FL
Consolidated Fund Activity Report for April 2026

Monday, May 11, 2026

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Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.10.010	Operating Fund Balance	932,008.51	61,030.07	61,624.21	0.00	931,414.37
3.50.013	Floral Fund Balance	(866.00)	270.00	0.00	0.00	(596.00)
3.50.019	Beach Service Fund Balance	725.00	0.00	0.00	0.00	725.00
3.50.023	Health Ministry Fund Balance	433.19	0.00	0.00	0.00	433.19
3.50.030	Deacon's Fund Balance	21,308.45	0.00	3,869.18	0.00	17,439.27
3.50.031	Memorial Fund Balance	58,022.53	0.00	26.00	0.00	57,996.53
3.50.039	Dearborn Garden Fund	23,761.50	0.00	0.00	0.00	23,761.50
3.50.047	Music Fund Balance	26,331.56	80.00	0.00	0.00	26,411.56
3.50.049	Neighbors in Need Fund Balance	10.00	0.00	0.00	0.00	10.00
3.50.050	Art Fund Balance	422.00	280.00	0.00	0.00	702.00
3.60.050	Ministers Hospitality Fund Balance	13,559.23	0.00	5,000.00	0.00	8,559.23
3.70.010	Harry Chapin Fund Balance	300.00	50.00	0.00	0.00	350.00
3.70.012	Hurricane Fund Balance	154,513.12	0.00	15,825.00	0.00	138,688.12
3.70.015	One Great Hour Fund Balance	1,065.00	245.00	1,215.00	0.00	95.00
3.70.023	Shared Scholar Fund	2,304.35	0.00	0.00	0.00	2,304.35
3.80.002	Endowments - Unrestricted Balance	541,805.00	0.00	0.00	0.00	541,805.00
3.80.003	Endowments - Restricted Balance	2,488,853.00	0.00	0.00	0.00	2,488,853.00
3.90.001	Fixed Asset Fund Balance	3,816,245.09	0.00	0.00	9,075.00	3,825,320.09
Total		<u>\$8,080,801.53</u>	<u>\$61,955.07</u>	<u>\$87,559.39</u>	<u>\$9,075.00</u>	<u>\$8,064,272.21</u>