

Year End Fund Balances

FUND NAME	2021
Operating Funds	\$ 1,750,818
Outreach Funds	\$ 197,860
Facilities Funds	\$ 89,720
Music Funds	\$ 190,298
Family Funds	\$ 144,016
Subtotal: Endowment Funds	\$ 2,372,712
General Fund	\$ 331,965
Other Special Gift Funds	\$ 697,869
Total: Endowment & Special Gifts	\$ 3,402,546