

**Transfiguration Lutheran Church
Benevolence Items Paid from Gifts & Memorial Account
Funded By Designated Gifts**

Irene Amon - Rent subsidy	Carryover	2017	2018	2019	2020	6 months 2021	Add'l Mission \$	Totals
Receipts	1,338.00	10,775.00	14,775.05	4,500.00	4,750.00	2,700.00	8,061.45	46,899.50
Disbursements	0.00	10,653.37	12,100.00	8,500.00	8,000.00	3,000.00	0.00	<u>42,253.37</u>
Remaining balance								<u><u>4,646.13</u></u>

The above receipts and disbursements have gone in and out of the Gifts & Memorials account and have not been reflected on the Profit & Loss statement of TLC.

There were some undesignated mission funds in the amount of \$8,061.45. These amounts were transferred to the Irene Amon designation with approval from the Church Council. The balance of dollars given to Irene Amon were specifically designated to her.

We currently anticipate another 2 1/2 years of support for Irene at \$500 per month.

Sheridan Story/ Every Meal

Receipts		695.91	3,584.00	1,100.00	0.00	0.00	5,379.91
Disbursements				5,379.91	0.00	0.00	<u>5,379.91</u>
Remaining balance							<u><u>0.00</u></u>

Covid caused some delay in the payment of the funds that were collected for Sheridan Story/Every Meal but in December of 2020 they were paid out in full.