

RESERVE ACCOUNT BALANCES FY-27

Estimated Fund Balances as of July 1, 2026

RVUUF FinCom Meeting, May 13, 2026

<u>Restricted Funds</u>	<u>\$ Amount</u>
Lincoln Annuity /Funded Separate	\$ 103,341.48
Restricted Building Fund – Local	61,225.24
Sochor Music Fund	3,350.43
Bishop Music Fund	4,246.11
Sound Enhancement Fund	1,411.95
Accessibility Fund	5,000.00
Minister, Intern Share Fund	10,221.18

Sub-total w/o Lincoln Annuity	\$ 85,454.91
Grand Total	\$ 188,796.39
<u>Reserve Funds</u>	
Building Reserve Fund	\$ 1,375.00
Equipment Reserve Fund	1,809.80
Music Instrument Fund	2,364.00
Technology Reserve Fund	4,060.23
Projector Lamp Reserve Fund	700.00

Total	\$ 10,309.03
Operating Reserve Fund	\$ 25,000.00
Emerson Reserve Fund	\$ 113,242.06
GRAND TOTAL (w/o Lincoln)	\$ 234,000.00