## St. Paul's Lutheran Church Meisch Funds Allocated to Community Engagement Through 9/30/25

Beginning investment - Spring 2021				\$	107,354
Investment returns					9,210
Disbursements					
VBS Community Celebration	Apr-22	\$ 5,555			
Brat & Pie Fry / Reformation Celebration	Oct-22	7,222			
Ronald McDonald House - meals	Nov-22	252	_		
FY 2022			\$ 13,030		
Lutheran Development Group	Apr-23	10,000			
VBS Community Celebration	Jun-23	4,267			
Ronald McDonald House - meals	Sep-23	3,558			
Brat & Pie Fry / Reformation Celebration	Oct-23	11,253	_		
FY 2023			\$ 29,078	_	
Total disbursements					(42,108)
Balance transferred to restricted asset fund- 4/30/24				\$	74,456
Disbursement since April 2024				\$	74,456
Ronald McDonald House - meals	May-24	280			
Touch-a-Truck community event	Jun-24	1,042			
VBS Community Celebration	Jun-24	3,844			
FY 2024			5,166		
Care and Connect Week expenses	Jul-24	2,632			
Concordia Seminary BBQ	Jul-24	1,800			
Community backpacks	Aug-24	250			
Brat & Pie Fry / Reformation Celebration	Oct-24	9,510			
Light the Way event	Nov-25	3,205			
175th anniversary christmas ornaments	Dec-24	449			
Lutheran Development Group	Dec-24	100			
Ronald McDonald House - meals	Apr-25	972			
Bethlehem tornado assistance	Jun-25	292			
FY 2025			19,211		
Care and Connect t-shirts	Jul-25	1,715			
Concordia Seminary BBQ	Aug-25	1,794			
Community backpacks & lunch	Aug-25	1,272			
FY 2026			4,781		
Total disbursements			,	-	(29,159)
Balance - 9/30/2025				 \$	45,297
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