

Asbury United Methodist Church  
**RESTRICTED ACCOUNTS 12/31/2011**

01/19/2012 11:57 AM

Page: 1

Account	Account Name		Debit (deposits)	Credit (checks)
<b>FAMILY LIFE</b>				
03-1120	Restricted	Beginning Balance	681.35	
		Income/Expense	0.00	0.00
		Current Balance	681.35	
<b>EDUCATION</b>				
04-1120	Restricted	Beginning Balance	829.73	
		Income/Expense	0.00	0.00
		Current Balance	829.73	
<b>VBS</b>				
05-1120	Restricted	Beginning Balance	1.27	
		Income/Expense	0.00	0.00
		Current Balance	1.27	
<b>KIDS PRAISE</b>				
06-1120	Restricted	Beginning Balance	1,170.77	
		Income/Expense	0.00	0.00
		Current Balance	1,170.77	
<b>OUTDOORS CLASSROOM</b>				
07-1120	Restricted	Beginning Balance	106.43	
		Income/Expense	0.00	0.00
		Current Balance	106.43	
<b>EVANGELISM</b>				
10-1120	Restricted	Beginning Balance	71.00	
		Income/Expense	0.00	0.00
		Current Balance	71.00	
<b>CONGREGATIONAL CARE</b>				
13-1120	Restricted	Beginning Balance	3,666.92	
		Income/Expense	12.00	108.98
		Current Balance	3,569.94	
<b>HOSPITALITY</b>				
16-1120	Restricted	Beginning Balance	852.92	
		Income/Expense	0.00	0.00
		Current Balance	852.92	
<b>KITCHEN</b>				
19-1120	Restricted	Beginning Balance	706.23	
		Income/Expense	0.00	0.00
		Current Balance	706.23	
<b>HOME MISSIONS</b>				
23-1120	Restricted	Beginning Balance	1,482.40	
		Income/Expense	0.00	0.00
		Current Balance	1,482.40	
<b>VIM</b>				
24-1120	Restricted	Beginning Balance	3,560.12	
		Income/Expense	0.00	0.00
		Current Balance	3,560.12	

Asbury United Methodist Church  
**RESTRICTED ACCOUNTS 12/31/2011**

01/19/2012 11:57 AM

Page: 2

Account	Account Name		Debit (deposits)	Credit (checks)
<b>MISSION CANDLE</b>				
25-1120	Restricted	Beginning Balance	191.16	
		Income/Expense	0.00	0.00
		Current Balance	191.16	
<b>SS MISSION FUND</b>				
26-1120	Restricted	Beginning Balance	2,119.26	
		Income/Expense	87.39	0.00
		Current Balance	2,206.65	
<b>BELL CHOIR</b>				
30-1120	Restricted	Beginning Balance	2,276.01	
		Income/Expense	0.00	0.00
		Current Balance	2,276.01	
<b>CHOIR MINISTRY</b>				
31-1120	Restricted	Beginning Balance	895.16	
		Income/Expense	938.16	1,229.01
		Current Balance	604.31	
<b>NURSERY</b>				
35-1120	Restricted	Beginning Balance	145.61	
		Income/Expense	0.00	0.00
		Current Balance	145.61	
<b>INSURANCE REIMB</b>				
40-1120	Restricted	Beginning Balance	-752.54	
		Income/Expense	0.00	0.00
		Current Balance	-752.54	
<b>WEDDING</b>				
41-1120	Restricted	Beginning Balance	100.00	
		Income/Expense	0.00	0.00
		Current Balance	100.00	
<b>HISPANIC MINISTRIES</b>				
42-1120	Restricted	Beginning Balance	335.00	
		Income/Expense	0.00	0.00
		Current Balance	335.00	
<b>PASTORS HELP</b>				
45-1120	Restricted	Beginning Balance	109.11	
		Income/Expense	350.00	0.00
		Current Balance	459.11	
<b>FIXTURES/FURNITURE</b>				
46-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>PRINCIPAL ACCOUNT</b>				
48-1120	Restricted	Beginning Balance	500.00	
		Income/Expense	925.00	0.00
		Current Balance	1,425.00	

Asbury United Methodist Church  
**RESTRICTED ACCOUNTS 12/31/2011**

01/19/2012 11:57 AM

Page: 3

Account	Account Name		Debit (deposits)	Credit (checks)
<b>INDIVIDUAL AID</b>				
50-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>PORTLAND SCHOOL</b>				
51-1120	Restricted	Beginning Balance	1,408.60	
		Income/Expense	841.00	1,380.06
		Current Balance	869.54	
<b>CHRISTMAS OFFERING</b>				
52-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>CROSSLINES</b>				
53-1120	Restricted	Beginning Balance	834.04	
		Income/Expense	775.00	0.00
		Current Balance	1,609.04	
<b>FESTIVAL OF SHARING</b>				
54-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>MISSION - NICARAGUA HOUSE</b>				
55-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>SPECIAL SUNDAYS</b>				
56-1120	Restricted	Beginning Balance	929.16	
		Income/Expense	0.00	929.16
		Current Balance	0.00	
<b>SPR</b>				
60-1120	Restricted	Beginning Balance	2,326.01	
		Income/Expense	80.00	0.00
		Current Balance	2,406.01	
<b>FINANCE/STEWARD/INTEREST</b>				
63-1120	Restricted	Beginning Balance	62.16	
		Income/Expense	0.00	0.00
		Current Balance	62.16	
<b>MEDIA - A/V</b>				
66-1120	Restricted	Beginning Balance	251.06	
		Income/Expense	25.00	0.00
		Current Balance	276.06	
<b>NEW BUILDING FUND</b>				
67-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	9,996.00	9,996.00
		Current Balance	0.00	

Asbury United Methodist Church  
**RESTRICTED ACCOUNTS 12/31/2011**

01/19/2012 11:57 AM

Page: 4

Account	Account Name		Debit (deposits)	Credit (checks)
<b>MEMORIAL FUND</b>				
68-1120	Restricted	Beginning Balance	16,543.14	
		Income/Expense	0.00	0.00
		Current Balance	16,543.14	
<b>TRUSTEES</b>				
69-1120	Restricted	Beginning Balance	389.69	
		Income/Expense	200.00	30.56
		Current Balance	559.13	
<b>CHILDREN'S MINISTRY</b>				
70-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>PARSONAGE</b>				
71-1120	Restricted	Beginning Balance	858.35	
		Income/Expense	0.00	0.00
		Current Balance	858.35	
<b>WORSHIP</b>				
75-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>ALTAR DECORATIONS</b>				
76-1120	Restricted	Beginning Balance	2,427.24	
		Income/Expense	55.00	0.00
		Current Balance	2,482.24	
<b>LIFE QUEST - COLLEGE</b>				
78-1120	Restricted	Beginning Balance	521.95	
		Income/Expense	100.00	0.00
		Current Balance	621.95	
<b>STUDENT MINISTRY - YOUTH</b>				
80-1120	Restricted	Beginning Balance	2,194.42	
		Income/Expense	50.00	450.00
		Current Balance	1,794.42	
<b>YAX</b>				
81-1120	Restricted	Beginning Balance	404.81	
		Income/Expense	0.00	0.00
		Current Balance	404.81	
<b>DEFIBRILLATOR FUND</b>				
82-1120	Restricted	Beginning Balance	336.80	
		Income/Expense	0.00	0.00
		Current Balance	336.80	
<b>Family Violence Center</b>				
84-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	

Asbury United Methodist Church  
**RESTRICTED ACCOUNTS 12/31/2011**

01/19/2012 11:57 AM

Page: 5

Account	Account Name		Debit (deposits)	Credit (checks)
Alabaster Band 85-1120	Restricted	Beginning Balance	942.10	
		Income/Expense	0.00	0.00
		Current Balance	942.10	
STUDENT MINISTRY - 56 DEG 86-1120	Restricted	Beginning Balance	27.43	
		Income/Expense	0.00	0.00
		Current Balance	27.43	
PARLOR/LIBRARY 87-1120	Restricted	Beginning Balance	28.57	
		Income/Expense	0.00	0.00
		Current Balance	28.57	
DEBT SERVICE (FORMER STEP 88-1120	Restricted	Beginning Balance	11,415.28	
		Income/Expense	1,015.00	0.00
		Current Balance	12,430.28	
CHURCH CAMP 89-1120	Restricted	Beginning Balance	57.05	
		Income/Expense	0.00	0.00
		Current Balance	57.05	
PONDERERS 90-1120	Restricted	Beginning Balance	44.85	
		Income/Expense	0.00	0.00
		Current Balance	44.85	
TLC 91-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	

<b>Totals</b>	<b>Beginning Balance</b>	<b>61,050.62</b>	
	<b>Income/Expense</b>	<b>15,449.55</b>	<b>14,123.77</b>
	<b>Current Balance</b>	<b>62,376.40</b>	