

Asbury United Methodist Church
RESTRICTED FUNDS FEBRUARY 28, 2018

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Account	Account Name		Debit (deposits)	Credit (checks)
FAMILY LIFE				
03-1120	Restricted	Beginning Balance	316.35	
		Income/Expense	0.00	0.00
		Current Balance	316.35	
EDUCATION				
04-1120	Restricted	Beginning Balance	216.27	
		Income/Expense	25.00	0.00
		Current Balance	241.27	
VBS				
05-1120	Restricted	Beginning Balance	459.49	
		Income/Expense	0.00	0.00
		Current Balance	459.49	
KIDS PRAISE				
06-1120	Restricted	Beginning Balance	667.60	
		Income/Expense	0.00	0.00
		Current Balance	667.60	
OUTDOORS CLASSROOM				
07-1120	Restricted	Beginning Balance	30.49	
		Income/Expense	0.00	0.00
		Current Balance	30.49	
GEN FUND ONLINE GIVING				
10-1120	Restricted	Beginning Balance	3,025.00	
		Income/Expense	2,772.40	0.00
		Current Balance	5,797.40	
CONGREGATIONAL CARE				
13-1120	Restricted	Beginning Balance	101.11	
		Income/Expense	0.00	0.00
		Current Balance	101.11	
HOSPITALITY				
16-1120	Restricted	Beginning Balance	1,560.63	
		Income/Expense	0.00	25.35
		Current Balance	1,535.28	
KITCHEN				
19-1120	Restricted	Beginning Balance	723.49	
		Income/Expense	0.00	0.00
		Current Balance	723.49	
HOME MISSIONS				
23-1120	Restricted	Beginning Balance	1,744.76	
		Income/Expense	0.00	0.00
		Current Balance	1,744.76	
VIM				
24-1120	Restricted	Beginning Balance	1,806.62	
		Income/Expense	0.00	0.00
		Current Balance	1,806.62	

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Account	Account Name		Debit (deposits)	Credit (checks)
MISSION CANDLE				
25-1120	Restricted	Beginning Balance	454.86	
		Income/Expense	0.00	0.00
		Current Balance	454.86	
SS MISSION FUND				
26-1120	Restricted	Beginning Balance	4,529.41	
		Income/Expense	57.98	0.00
		Current Balance	4,587.39	
BELL CHOIR				
30-1120	Restricted	Beginning Balance	1,107.37	
		Income/Expense	140.00	0.00
		Current Balance	1,247.37	
CHOIR MINISTRY				
31-1120	Restricted	Beginning Balance	1,449.38	
		Income/Expense	0.00	0.00
		Current Balance	1,449.38	
NURSERY				
35-1120	Restricted	Beginning Balance	245.61	
		Income/Expense	0.00	0.00
		Current Balance	245.61	
INSURANCE REIMB				
40-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	36,761.09	20,254.20
		Current Balance	16,506.89	
WEDDING				
41-1120	Restricted	Beginning Balance	375.00	
		Income/Expense	0.00	0.00
		Current Balance	375.00	
PASTORS HELP-HISPANIC MIN				
42-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
PASTORS HELP				
45-1120	Restricted	Beginning Balance	309.72	
		Income/Expense	25.00	200.00
		Current Balance	134.72	
CHUCH VAN				
46-1120	Restricted	Beginning Balance	2,500.77	
		Income/Expense	0.00	0.00
		Current Balance	2,500.77	
NOT USED				
48-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	

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Account	Account Name		Debit (deposits)	Credit (checks)
EVENT REGISTRATION				
50-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
PORTLAND SCHOOL				
51-1120	Restricted	Beginning Balance	683.32	
		Income/Expense	0.00	0.00
		Current Balance	683.32	
CHRISTMAS OFFERING				
52-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
CROSSLINES				
53-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	300.00	0.00
		Current Balance	300.00	
WISH LIST				
54-1120	Restricted	Beginning Balance	229.78	
		Income/Expense	0.00	0.00
		Current Balance	229.78	
APPORTIONMENTS				
55-1120	Restricted	Beginning Balance	1,240.00	
		Income/Expense	0.00	0.00
		Current Balance	1,240.00	
SPECIAL SUNDAYS				
56-1120	Restricted	Beginning Balance	511.00	
		Income/Expense	0.00	0.00
		Current Balance	511.00	
SPR				
60-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
FINANCE/STEWARD/INTEREST				
63-1120	Restricted	Beginning Balance	140.39	
		Income/Expense	238.81	0.00
		Current Balance	379.20	
MEDIA - A/V				
66-1120	Restricted	Beginning Balance	1,187.10	
		Income/Expense	0.00	0.00
		Current Balance	1,187.10	
NOT USED				
67-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	

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MEMORIAL FUND				
68-1120	Restricted	Beginning Balance	5,793.05	
		Income/Expense	0.00	0.00
		Current Balance	5,793.05	
TRUSTEES				
69-1120	Restricted	Beginning Balance	8,301.38	
		Income/Expense	561.17	254.66
		Current Balance	8,607.89	
CHILDREN'S MINISTRY				
70-1120	Restricted	Beginning Balance	716.85	
		Income/Expense	0.00	0.00
		Current Balance	716.85	
PARSONAGE				
71-1120	Restricted	Beginning Balance	1.01	
		Income/Expense	0.00	0.00
		Current Balance	1.01	
WORSHIP				
75-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
ALTAR DECORATIONS				
76-1120	Restricted	Beginning Balance	2,076.92	
		Income/Expense	0.00	0.00
		Current Balance	2,076.92	
LIFE QUEST - COLLEGE				
78-1120	Restricted	Beginning Balance	446.95	
		Income/Expense	0.00	0.00
		Current Balance	446.95	
STUDENT MINISTRY - YOUTH				
80-1120	Restricted	Beginning Balance	1,879.93	
		Income/Expense	0.00	0.00
		Current Balance	1,879.93	
YAX				
81-1120	Restricted	Beginning Balance	64.40	
		Income/Expense	0.00	0.00
		Current Balance	64.40	
DEFIBRILLATOR FUND				
82-1120	Restricted	Beginning Balance	108.80	
		Income/Expense	0.00	0.00
		Current Balance	108.80	
OVER 55				
84-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	

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Account	Account Name		Debit (deposits)	Credit (checks)
Alabaster Band				
85-1120	Restricted	Beginning Balance	1,180.42	
		Income/Expense	50.00	0.00
		Current Balance	1,230.42	
STUDENT MINISTRY - 56 DEG				
86-1120	Restricted	Beginning Balance	19.44	
		Income/Expense	0.00	0.00
		Current Balance	19.44	
ONLINE GIVING EXPENSES				
87-1120	Restricted	Beginning Balance	-56.59	
		Income/Expense	0.00	58.45
		Current Balance	-115.04	
DEBT SERVICE (FORMER STEP				
88-1120	Restricted	Beginning Balance	7,177.19	
		Income/Expense	50.00	0.00
		Current Balance	7,227.19	
CHURCH CAMP				
89-1120	Restricted	Beginning Balance	10,268.60	
		Income/Expense	0.00	0.00
		Current Balance	10,268.60	
MISSION SPRINGFIELD				
90-1120	Restricted	Beginning Balance	2,607.73	
		Income/Expense	0.00	123.91
		Current Balance	2,483.82	
GIFTS THAT COUNT				
91-1120	Restricted	Beginning Balance	219.85	
		Income/Expense	0.00	0.00
		Current Balance	219.85	

Totals	Beginning Balance	66,421.45	
	Income/Expense	40,981.45	20,916.57
	Current Balance	86,486.33	