

Asbury United Methodist Church
Restricted Fund Balances - 12-31-18

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Account	Account Name		Debit (deposits)	Credit (checks)
FAMILY LIFE				
03-1120	Restricted	Beginning Balance	341.35	
		Income/Expense	0.00	0.00
		Current Balance	341.35	
EDUCATION				
04-1120	Restricted	Beginning Balance	241.27	
		Income/Expense	0.00	0.00
		Current Balance	241.27	
VBS				
05-1120	Restricted	Beginning Balance	349.49	
		Income/Expense	0.00	0.00
		Current Balance	349.49	
KIDS PRAISE				
06-1120	Restricted	Beginning Balance	667.60	
		Income/Expense	0.00	0.00
		Current Balance	667.60	
AVAILABLE FOR USE				
07-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
GEN FUND ONLINE GIVING				
10-1120	Restricted	Beginning Balance	5,676.87	
		Income/Expense	2,525.00	5,676.87
		Current Balance	2,525.00	
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	1,616.28	
		Income/Expense	30.00	0.00
		Current Balance	1,646.28	
KITCHEN				
19-1120	Restricted	Beginning Balance	675.13	
		Income/Expense	0.00	0.00
		Current Balance	675.13	
HOME MISSIONS				
23-1120	Restricted	Beginning Balance	1,542.97	
		Income/Expense	0.00	0.00
		Current Balance	1,542.97	
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	474.86	
		Income/Expense	0.00	0.00
		Current Balance	474.86	
SS MISSION FUND				
26-1120	Restricted	Beginning Balance	5,346.07	
		Income/Expense	140.33	0.00
		Current Balance	5,486.40	
BELL CHOIR				
30-1120	Restricted	Beginning Balance	1,164.87	
		Income/Expense	0.00	0.00
		Current Balance	1,164.87	
CHOIR MINISTRY				
31-1120	Restricted	Beginning Balance	2,808.25	
		Income/Expense	0.00	0.00
		Current Balance	2,808.25	
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	0.00	0.00
		Current Balance	0.00	
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	701.32	
		Income/Expense	80.00	368.71
		Current Balance	412.61	
CHUCH VAN				
46-1120	Restricted	Beginning Balance	3,975.77	
		Income/Expense	0.00	0.00
		Current Balance	3,975.77	
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	748.32	
		Income/Expense	140.00	0.00
		Current Balance	888.32	
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	409.02	314.02
		Current Balance	95.00	
WISH LIST				
54-1120	Restricted	Beginning Balance	50.00	
		Income/Expense	0.00	0.00
		Current Balance	50.00	
APPORTIONMENTS				
55-1120	Restricted	Beginning Balance	50.00	
		Income/Expense	250.00	150.00
		Current Balance	150.00	
SPECIAL SUNDAYS				
56-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	600.00	600.00
		Current Balance	0.00	
SPR				
60-1120	Restricted	Beginning Balance	159.29	
		Income/Expense	0.00	0.00
		Current Balance	159.29	
FINANCE/STEWARD/INTEREST				
63-1120	Restricted	Beginning Balance	76.53	
		Income/Expense	0.00	0.00
		Current Balance	76.53	
MEDIA - A/V				
66-1120	Restricted	Beginning Balance	2,327.10	
		Income/Expense	250.00	61.48
		Current Balance	2,515.62	
NOT USED				
67-1120	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)
MEMORIAL FUND				
68-1120	Restricted	Beginning Balance	6,063.05	
		Income/Expense	400.00	0.00
		Current Balance	6,463.05	
TRUSTEES				
69-1120	Restricted	Beginning Balance	997.88	
		Income/Expense	0.00	25.40
		Current Balance	972.48	
CHILDREN'S MINISTRY				
70-1120	Restricted	Beginning Balance	814.29	
		Income/Expense	0.00	0.00
		Current Balance	814.29	
PARSONAGE				
71-1120	Restricted	Beginning Balance	77.52	
		Income/Expense	0.00	0.00
		Current Balance	77.52	
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	2,829.67	
		Income/Expense	0.00	0.00
		Current Balance	2,829.67	
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	2,606.93	
		Income/Expense	280.00	1,600.00
		Current Balance	1,286.93	
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	1,723.06	
		Income/Expense	1,400.00	151.89
		Current Balance	2,971.17	
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	-74.72	
		Income/Expense	74.72	0.00
		Current Balance	0.00	
DEBT SERVICE (FORMER STEP				
88-1120	Restricted	Beginning Balance	8,677.19	
		Income/Expense	50.00	0.00
		Current Balance	8,727.19	
ADVENTURE WEEK CAMP				
89-1120	Restricted	Beginning Balance	5,676.28	
		Income/Expense	0.00	0.00
		Current Balance	5,676.28	
MISSION SPRINGFIELD				
90-1120	Restricted	Beginning Balance	2,470.56	
		Income/Expense	50.00	0.00
		Current Balance	2,520.56	
GIFTS THAT COUNT				
91-1120	Restricted	Beginning Balance	219.85	
		Income/Expense	0.00	0.00
		Current Balance	219.85	

Totals	Beginning Balance	64,242.83	
	Income/Expense	6,679.07	8,948.37
	Current Balance	61,973.53	