

Asbury United Methodist Church  
**RESTRICTED FUND BALANCES - July 31, 2019**

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Account	Account Name		Debit (deposits)	Credit (checks)
<b>FAMILY LIFE</b>				
03-1120	Restricted	Beginning Balance	341.35	
		Income/Expense	0.00	0.00
		Current Balance	341.35	
<b>EDUCATION</b>				
04-1120	Restricted	Beginning Balance	249.27	
		Income/Expense	0.00	0.00
		Current Balance	249.27	
<b>VBS</b>				
05-1120	Restricted	Beginning Balance	233.00	
		Income/Expense	0.00	0.00
		Current Balance	233.00	
<b>KIDS PRAISE</b>				
06-1120	Restricted	Beginning Balance	667.60	
		Income/Expense	0.00	0.00
		Current Balance	667.60	
<b>AVAILABLE FOR USE</b>				
07-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>GEN FUND ONLINE GIVING</b>				
10-1120	Restricted	Beginning Balance	332.52	
		Income/Expense	2,893.00	0.00
		Current Balance	3,225.52	
<b>CONGREGATIONAL CARE</b>				
13-1120	Restricted	Beginning Balance	101.11	
		Income/Expense	0.00	0.00
		Current Balance	101.11	
<b>HOSPITALITY</b>				
16-1120	Restricted	Beginning Balance	1,749.34	
		Income/Expense	0.00	0.00
		Current Balance	1,749.34	
<b>KITCHEN</b>				
19-1120	Restricted	Beginning Balance	805.13	
		Income/Expense	0.00	0.00
		Current Balance	805.13	
<b>HOME MISSIONS</b>				
23-1120	Restricted	Beginning Balance	1,542.97	
		Income/Expense	0.00	0.00
		Current Balance	1,542.97	
<b>VIM</b>				
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)
<b>MISSION CANDLE</b>				
25-1120	Restricted	Beginning Balance	514.86	
		Income/Expense	0.00	0.00
		Current Balance	514.86	
<b>SS MISSION FUND</b>				
26-1120	Restricted	Beginning Balance	6,138.36	
		Income/Expense	162.40	61.45
		Current Balance	6,239.31	
<b>BELL CHOIR</b>				
30-1120	Restricted	Beginning Balance	854.60	
		Income/Expense	0.00	0.00
		Current Balance	854.60	
<b>CHOIR MINISTRY</b>				
31-1120	Restricted	Beginning Balance	2,808.25	
		Income/Expense	50.00	25.00
		Current Balance	2,833.25	
<b>NURSERY</b>				
35-1120	Restricted	Beginning Balance	245.61	
		Income/Expense	0.00	0.00
		Current Balance	245.61	
<b>INSURANCE REIMB</b>				
40-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>WEDDING</b>				
41-1120	Restricted	Beginning Balance	375.00	
		Income/Expense	0.00	0.00
		Current Balance	375.00	
<b>PASTORS HELP-HISPANIC MIN</b>				
42-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>PASTORS HELP</b>				
45-1120	Restricted	Beginning Balance	390.49	
		Income/Expense	45.00	200.00
		Current Balance	235.49	
<b>CHUCH VAN</b>				
46-1120	Restricted	Beginning Balance	3,975.77	
		Income/Expense	0.00	0.00
		Current Balance	3,975.77	
<b>NOT USED</b>				
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)
<b>EVENT REGISTRATION</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	888.32	
		Income/Expense	0.00	0.00
		Current Balance	888.32	
<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	0.00	
		Income/Expense	505.00	505.00
		Current Balance	0.00	
<b>WISH LIST</b>				
54-1120	Restricted	Beginning Balance	485.00	
		Income/Expense	0.00	0.00
		Current Balance	485.00	
<b>APPORTIONMENTS</b>				
55-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	50.00	0.00
		Current Balance	50.00	
<b>SPECIAL SUNDAYS</b>				
56-1120	Restricted	Beginning Balance	100.00	
		Income/Expense	226.74	324.19
		Current Balance	2.55	
<b>SPR</b>				
60-1120	Restricted	Beginning Balance	129.62	
		Income/Expense	0.00	0.00
		Current Balance	129.62	
<b>FINANCE/STEWARD/INTEREST</b>				
63-1120	Restricted	Beginning Balance	111.78	
		Income/Expense	0.00	0.00
		Current Balance	111.78	
<b>MEDIA - A/V</b>				
66-1120	Restricted	Beginning Balance	3,250.62	
		Income/Expense	0.00	0.00
		Current Balance	3,250.62	
<b>TRUSTEES LANDSCAPING</b>				
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)
<b>MEMORIAL FUND</b>				
68-1120	Restricted	Beginning Balance	6,463.05	
		Income/Expense	0.00	0.00
		Current Balance	6,463.05	
<b>TRUSTEES</b>				
69-1120	Restricted	Beginning Balance	675.67	
		Income/Expense	200.00	554.34
		Current Balance	321.33	
<b>CHILDREN'S MINISTRY</b>				
70-1120	Restricted	Beginning Balance	1,356.29	
		Income/Expense	0.00	0.00
		Current Balance	1,356.29	
<b>PARSONAGE</b>				
71-1120	Restricted	Beginning Balance	77.52	
		Income/Expense	0.00	0.00
		Current Balance	77.52	
<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	3,278.40	
		Income/Expense	327.25	246.60
		Current Balance	3,359.05	
<b>LIFE QUEST - COLLEGE</b>				
78-1120	Restricted	Beginning Balance	446.95	
		Income/Expense	0.00	0.00
		Current Balance	446.95	
<b>STUDENT MINISTRY - YOUTH</b>				
80-1120	Restricted	Beginning Balance	3,634.93	
		Income/Expense	125.00	1,948.00
		Current Balance	1,811.93	
<b>YAX</b>				
81-1120	Restricted	Beginning Balance	64.40	
		Income/Expense	0.00	0.00
		Current Balance	64.40	
<b>DEFIBRILLATOR FUND</b>				
82-1120	Restricted	Beginning Balance	108.80	
		Income/Expense	0.00	0.00
		Current Balance	108.80	
<b>OVER 55</b>				
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	2,988.17	
		Income/Expense	23.00	7.00
		Current Balance	3,004.17	
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	-98.63	
		Income/Expense	0.00	0.00
		Current Balance	-98.63	
DEBT SERVICE (FORMER STEP				
88-1120	Restricted	Beginning Balance	9,777.19	
		Income/Expense	300.00	0.00
		Current Balance	10,077.19	
ADVENTURE WEEK CAMP				
89-1120	Restricted	Beginning Balance	5,686.28	
		Income/Expense	100.00	100.00
		Current Balance	5,686.28	
MISSION SPRINGFIELD				
90-1120	Restricted	Beginning Balance	2,602.54	
		Income/Expense	0.00	0.00
		Current Balance	2,602.54	
GIFTS THAT COUNT				
91-1120	Restricted	Beginning Balance	219.85	
		Income/Expense	0.00	0.00
		Current Balance	219.85	

<b>Totals</b>	<b>Beginning Balance</b>	<b>65,398.04</b>	
	<b>Income/Expense</b>	<b>5,007.39</b>	<b>3,971.58</b>
	<b>Current Balance</b>	<b>66,433.85</b>	