

Asbury United Methodist Church  
**RESTRICTED FUND BALANCES - November 2019**

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Account	Account Name		Debit (deposits)	Credit (checks)
<b>CHURCH 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>CREATION CARE</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	2,275.00	
		Income/Expense	2,250.00	0.00
		Current Balance	4,525.00	
<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	1,804.34	
		Income/Expense	0.00	0.00
		Current Balance	1,804.34	
<b>KITCHEN</b>				
19-1120	Restricted	Beginning Balance	850.13	
		Income/Expense	0.00	0.00
		Current Balance	850.13	
<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	6,437.73	
		Income/Expense	47.34	0.00
		Current Balance	6,485.07	
<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	3,578.25	
		Income/Expense	0.00	0.00
		Current Balance	3,578.25	
<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	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<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	272.44	
		Income/Expense	321.00	315.38
		Current Balance	278.06	
<b>CHUCH VAN</b>				
46-1120	Restricted	Beginning Balance	3,699.17	
		Income/Expense	0.00	0.00
		Current Balance	3,699.17	
<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	719.95	
		Income/Expense	70.00	0.00
		Current Balance	789.95	
<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	425.00	425.00
		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	50.00	
		Income/Expense	100.00	0.00
		Current Balance	150.00	
<b>SPECIAL SUNDAYS</b>				
56-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>SPR</b>				
60-1120	Restricted	Beginning Balance	109.62	
		Income/Expense	0.00	0.00
		Current Balance	109.62	
<b>FINANCE/STEWARD/INTEREST</b>				
63-1120	Restricted	Beginning Balance	98.68	
		Income/Expense	11.80	18.78
		Current Balance	91.70	
<b>MEDIA - A/V</b>				
66-1120	Restricted	Beginning Balance	3,285.62	
		Income/Expense	0.00	0.00
		Current Balance	3,285.62	
<b>TRUSTEES LANDSCAPING</b>				
67-1120	Restricted	Beginning Balance	570.00	
		Income/Expense	0.00	0.00
		Current Balance	570.00	

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Account	Account Name		Debit (deposits)	Credit (checks)
<b>MEMORIAL FUND</b>				
68-1120	Restricted	Beginning Balance	9,048.05	
		Income/Expense	440.00	0.00
		Current Balance	9,488.05	
<b>TRUSTEES</b>				
69-1120	Restricted	Beginning Balance	839.38	
		Income/Expense	25.00	315.04
		Current Balance	549.34	
<b>CHILDREN'S MINISTRY</b>				
70-1120	Restricted	Beginning Balance	1,381.29	
		Income/Expense	0.00	0.00
		Current Balance	1,381.29	
<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	2,582.81	
		Income/Expense	0.00	0.00
		Current Balance	2,582.81	
<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	1,538.44	
		Income/Expense	415.00	39.00
		Current Balance	1,914.44	
<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	3,064.17	
		Income/Expense	0.00	0.00
		Current Balance	3,064.17	
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	-93.73	
		Income/Expense	0.00	49.20
		Current Balance	-142.93	
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	5,686.28	
		Income/Expense	0.00	0.00
		Current Balance	5,686.28	
MISSION SPRINGFIELD				
90-1120	Restricted	Beginning Balance	2,615.08	
		Income/Expense	0.00	0.00
		Current Balance	2,615.08	
GIFTS THAT COUNT				
91-1120	Restricted	Beginning Balance	219.85	
		Income/Expense	50.00	0.00
		Current Balance	269.85	

<b>Totals</b>	<b>Beginning Balance</b>	<b>67,068.84</b>	
	<b>Income/Expense</b>	<b>4,205.14</b>	<b>1,162.40</b>
	<b>Current Balance</b>	<b>70,111.58</b>	