

Asbury United Methodist Church
RESTRICTED Funds JULY 2020

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Account	Account Name		Debit (deposits)	Credit (checks)
CHURCH LIFE				
03-1120	Restricted	Beginning Balance	341.35	
		Income/Expense	0.00	0.00
		Current Balance	341.35	
EDUCATION				
04-1120	Restricted	Beginning Balance	249.27	
		Income/Expense	0.00	0.00
		Current Balance	249.27	
VBS				
05-1120	Restricted	Beginning Balance	233.00	
		Income/Expense	0.00	0.00
		Current Balance	233.00	
KIDS PRAISE				
06-1120	Restricted	Beginning Balance	667.60	
		Income/Expense	0.00	0.00
		Current Balance	667.60	
CREATION CARE				
07-1120	Restricted	Beginning Balance	2,142.00	
		Income/Expense	0.00	0.00
		Current Balance	2,142.00	
GEN FUND ONLINE GIVING				
10-1120	Restricted	Beginning Balance	11,231.48	
		Income/Expense	6,310.00	12,709.48
		Current Balance	4,832.00	
CONGREGATIONAL CARE				
13-1120	Restricted	Beginning Balance	316.11	
		Income/Expense	25.00	0.00
		Current Balance	341.11	
HOSPITALITY				
16-1120	Restricted	Beginning Balance	1,767.72	
		Income/Expense	0.00	0.00
		Current Balance	1,767.72	
KITCHEN				
19-1120	Restricted	Beginning Balance	850.13	
		Income/Expense	0.00	0.00
		Current Balance	850.13	
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	524.86	
		Income/Expense	0.00	0.00
		Current Balance	524.86	
SS MISSION FUND				
26-1120	Restricted	Beginning Balance	6,737.11	
		Income/Expense	0.00	0.00
		Current Balance	6,737.11	
BELL CHOIR				
30-1120	Restricted	Beginning Balance	854.60	
		Income/Expense	0.00	0.00
		Current Balance	854.60	
CHOIR MINISTRY				
31-1120	Restricted	Beginning Balance	3,603.25	
		Income/Expense	0.00	0.00
		Current Balance	3,603.25	
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	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
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	1,820.74	
		Income/Expense	50.00	45.00
		Current Balance	1,825.74	
CHUCH VAN				
46-1120	Restricted	Beginning Balance	3,699.17	
		Income/Expense	0.00	0.00
		Current Balance	3,699.17	
TRUSTEES-RENTALS				
48-1120	Restricted	Beginning Balance	3,186.12	
		Income/Expense	0.00	0.00
		Current Balance	3,186.12	

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Account	Account Name		Debit (deposits)	Credit (checks)
EVENT REGISTRATION				
50-1120	Restricted	Beginning Balance	30.00	
		Income/Expense	0.00	30.00
		Current Balance	0.00	
PORTLAND SCHOOL				
51-1120	Restricted	Beginning Balance	681.39	
		Income/Expense	150.00	100.00
		Current Balance	731.39	
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	510.00	
		Income/Expense	372.25	832.25
		Current Balance	50.00	
WISH LIST				
54-1120	Restricted	Beginning Balance	485.00	
		Income/Expense	0.00	0.00
		Current Balance	485.00	
APPORTIONMENTS				
55-1120	Restricted	Beginning Balance	175.00	
		Income/Expense	150.00	225.00
		Current Balance	100.00	
SPECIAL SUNDAYS				
56-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
SPR				
60-1120	Restricted	Beginning Balance	109.62	
		Income/Expense	0.00	0.00
		Current Balance	109.62	
FINANCE/STEWARD/INTEREST				
63-1120	Restricted	Beginning Balance	333.12	
		Income/Expense	40.85	0.00
		Current Balance	373.97	
MEDIA - A/V				
66-1120	Restricted	Beginning Balance	3,612.68	
		Income/Expense	0.00	776.55
		Current Balance	2,836.13	
TRUSTEES LANDSCAPING				
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)
MEMORIAL FUND				
68-1120	Restricted	Beginning Balance	7,287.61	
		Income/Expense	70.00	0.00
		Current Balance	7,357.61	
TRUSTEES				
69-1120	Restricted	Beginning Balance	2,526.38	
		Income/Expense	0.00	475.00
		Current Balance	2,051.38	
CHILDREN'S MINISTRY				
70-1120	Restricted	Beginning Balance	1,431.29	
		Income/Expense	0.00	0.00
		Current Balance	1,431.29	
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	5.41
		Current Balance	-5.41	
ALTAR DECORATIONS				
76-1120	Restricted	Beginning Balance	1,822.80	
		Income/Expense	0.00	0.00
		Current Balance	1,822.80	
LIFE QUEST - COLLEGE				
78-1120	Restricted	Beginning Balance	446.95	
		Income/Expense	0.00	0.00
		Current Balance	446.95	
ITEMS FOR SALE				
79-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
STUDENT MINISTRY - YOUTH				
80-1120	Restricted	Beginning Balance	1,242.40	
		Income/Expense	30.00	0.00
		Current Balance	1,272.40	
YAX				
81-1120	Restricted	Beginning Balance	64.40	
		Income/Expense	195.00	195.00
		Current Balance	64.40	
DEFIBRILLATOR FUND				
82-1120	Restricted	Beginning Balance	108.80	
		Income/Expense	0.00	0.00
		Current Balance	108.80	

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Account	Account Name		Debit (deposits)	Credit (checks)
OVER 55				
84-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
Alabaster Band				
85-1120	Restricted	Beginning Balance	3,149.17	
		Income/Expense	25.00	0.00
		Current Balance	3,174.17	
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	-126.13	
		Income/Expense	222.85	116.30
		Current Balance	-19.58	
DEBT SERVICE (FORMER STEP				
88-1120	Restricted	Beginning Balance	9,827.19	
		Income/Expense	250.00	150.00
		Current Balance	9,927.19	
ADVENTURE WEEK CAMP				
89-1120	Restricted	Beginning Balance	5,686.28	
		Income/Expense	0.00	780.00
		Current Balance	4,906.28	
MISSION SPRINGFIELD				
90-1120	Restricted	Beginning Balance	2,307.44	
		Income/Expense	0.00	0.00
		Current Balance	2,307.44	
GIFTS THAT COUNT				
91-1120	Restricted	Beginning Balance	269.85	
		Income/Expense	0.00	0.00
		Current Balance	269.85	

Totals	Beginning Balance	84,467.91	
	Income/Expense	7,890.95	16,439.99
	Current Balance	75,918.87	