

Asbury United Methodist Church  
**RESTRICTED FUNDS - March, 31, 2021**

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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	294.03	
		Income/Expense	0.00	0.00
		Current Balance	294.03	
<b>GEN FUND ONLINE GIVING</b>				
10-1120	Restricted	Beginning Balance	144.57	
		Income/Expense	3,599.00	3,038.57
		Current Balance	705.00	
<b>CONGREGATIONAL CARE</b>				
13-1120	Restricted	Beginning Balance	165.10	
		Income/Expense	0.00	0.00
		Current Balance	165.10	
<b>HOSPITALITY</b>				
16-1120	Restricted	Beginning Balance	1,696.51	
		Income/Expense	0.00	0.00
		Current Balance	1,696.51	
<b>KITCHEN</b>				
19-1120	Restricted	Beginning Balance	773.03	
		Income/Expense	0.00	0.00
		Current Balance	773.03	
<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	524.86	
		Income/Expense	0.00	0.00
		Current Balance	524.86	
<b>SS MISSION FUND</b>				
26-1120	Restricted	Beginning Balance	6,737.11	
		Income/Expense	0.00	0.00
		Current Balance	6,737.11	
<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	3,603.25	
		Income/Expense	0.00	0.00
		Current Balance	3,603.25	
<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	2,435.88	
		Income/Expense	425.00	250.00
		Current Balance	2,610.88	
<b>CHUCH VAN</b>				
46-1120	Restricted	Beginning Balance	3,699.17	
		Income/Expense	0.00	0.00
		Current Balance	3,699.17	
<b>TRUSTEES-RENTALS</b>				
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)
<b>EVENT REGISTRATION</b>				
50-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>JARRETT SCHOOL</b>				
51-1120	Restricted	Beginning Balance	901.39	
		Income/Expense	60.00	150.00
		Current Balance	811.39	
<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	320.00	
		Income/Expense	420.00	615.00
		Current Balance	125.00	
<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	112.00	
		Income/Expense	50.00	0.00
		Current Balance	162.00	
<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	9.62	
		Income/Expense	0.00	0.00
		Current Balance	9.62	
<b>FINANCE/STEWARD/INTEREST</b>				
63-1120	Restricted	Beginning Balance	570.03	
		Income/Expense	23.66	0.00
		Current Balance	593.69	
<b>MEDIA - A/V</b>				
66-1120	Restricted	Beginning Balance	2,926.13	
		Income/Expense	0.00	0.00
		Current Balance	2,926.13	
<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	7,016.62	
		Income/Expense	0.00	0.00
		Current Balance	7,016.62	
<b>TRUSTEES</b>				
69-1120	Restricted	Beginning Balance	7,928.21	
		Income/Expense	0.00	0.00
		Current Balance	7,928.21	
<b>CHILDREN'S MINISTRY</b>				
70-1120	Restricted	Beginning Balance	1,431.29	
		Income/Expense	0.00	0.00
		Current Balance	1,431.29	
<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	-5.41	
		Income/Expense	0.00	0.00
		Current Balance	-5.41	
<b>ALTAR DECORATIONS</b>				
76-1120	Restricted	Beginning Balance	1,206.63	
		Income/Expense	0.00	0.00
		Current Balance	1,206.63	
<b>LIFE QUEST - COLLEGE</b>				
78-1120	Restricted	Beginning Balance	446.95	
		Income/Expense	0.00	0.00
		Current Balance	446.95	
<b>ITEMS FOR SALE</b>				
79-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>STUDENT MINISTRY - YOUTH</b>				
80-1120	Restricted	Beginning Balance	1,407.88	
		Income/Expense	0.00	0.00
		Current Balance	1,407.88	
<b>YAX</b>				
81-1120	Restricted	Beginning Balance	169.40	
		Income/Expense	0.00	0.00
		Current Balance	169.40	
<b>DEFIBRILLATOR FUND</b>				
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)
<b>OVER 55</b>				
84-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>Alabaster Band</b>				
85-1120	Restricted	Beginning Balance	3,174.17	
		Income/Expense	0.00	0.00
		Current Balance	3,174.17	
<b>STUDENT MINISTRY - 56 DEG</b>				
86-1120	Restricted	Beginning Balance	19.44	
		Income/Expense	0.00	0.00
		Current Balance	19.44	
<b>ONLINE GIVING EXPENSES</b>				
87-1120	Restricted	Beginning Balance	-159.84	
		Income/Expense	368.60	168.65
		Current Balance	40.11	
<b>DEBT SERVICE (FORMER STEP</b>				
88-1120	Restricted	Beginning Balance	10,477.19	
		Income/Expense	150.00	0.00
		Current Balance	10,627.19	
<b>ADVENTURE WEEK CAMP</b>				
89-1120	Restricted	Beginning Balance	4,906.28	
		Income/Expense	0.00	0.00
		Current Balance	4,906.28	
<b>MISSION SPRINGFIELD</b>				
90-1120	Restricted	Beginning Balance	2,804.48	
		Income/Expense	100.00	50.00
		Current Balance	2,854.48	
<b>GIFTS THAT COUNT</b>				
91-1120	Restricted	Beginning Balance	269.85	
		Income/Expense	25.00	0.00
		Current Balance	294.85	

<b>Totals</b>	<b>Beginning Balance</b>	<b>76,374.28</b>	
	<b>Income/Expense</b>	<b>5,221.26</b>	<b>4,272.22</b>
	<b>Current Balance</b>	<b>77,323.32</b>	