

Account	Account Name		Debit (deposits)	Credit (checks)
CHURCH LIFE				
03-1120	Restricted	Beginning Balance	341.35	
		Income/Expense	0.00	374.00
		Current Balance	-32.65	
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	-32.92	
		Income/Expense	0.00	0.00
		Current Balance	-32.92	
GEN FUND ONLINE GIVING				
10-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	8,339.00	8,230.00
		Current Balance	109.00	
POWER OF LOVE				
11-1120	Restricted	Beginning Balance	265.00	
		Income/Expense	326.00	423.85
		Current Balance	167.15	
CONGREGATIONAL CARE				
13-1120	Restricted	Beginning Balance	165.10	
		Income/Expense	0.00	0.00
		Current Balance	165.10	
HOSPITALITY				
16-1120	Restricted	Beginning Balance	1,696.51	
		Income/Expense	0.00	0.00
		Current Balance	1,696.51	
KITCHEN				
19-1120	Restricted	Beginning Balance	773.03	
		Income/Expense	0.00	0.00
		Current Balance	773.03	
HOME MISSIONS				
23-1120	Restricted	Beginning Balance	1,542.97	
		Income/Expense	0.00	0.00
		Current Balance	1,542.97	

Account	Account Name		Debit (deposits)	Credit (checks)
VIM				
24-1120	Restricted	Beginning Balance	1,806.62	
		Income/Expense	0.00	0.00
		Current Balance	1,806.62	
MISSION CANDLE				
25-1120	Restricted	Beginning Balance	574.86	
		Income/Expense	0.00	0.00
		Current Balance	574.86	
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	2,897.65	
		Income/Expense	75.00	0.00
		Current Balance	2,972.65	
CHUCH VAN				
46-1120	Restricted	Beginning Balance	3,699.17	
		Income/Expense	0.00	0.00
		Current Balance	3,699.17	

Account	Account Name		Debit (deposits)	Credit (checks)
TRUSTEES-RENTALS				
48-1120	Restricted	Beginning Balance	3,186.12	
		Income/Expense	0.00	0.00
		Current Balance	3,186.12	
EVENT REGISTRATION				
50-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
JARRETT SCHOOL				
51-1120	Restricted	Beginning Balance	269.69	
		Income/Expense	85.00	50.00
		Current Balance	304.69	
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	445.00	
		Income/Expense	315.00	735.00
		Current Balance	25.00	
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	215.00	
		Income/Expense	150.00	100.00
		Current Balance	265.00	
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	-63.38	
		Income/Expense	0.00	0.00
		Current Balance	-63.38	
FINANCE/STEWARD/INTEREST				
63-1120	Restricted	Beginning Balance	612.28	
		Income/Expense	0.00	0.00
		Current Balance	612.28	
MEDIA - A/V				
66-1120	Restricted	Beginning Balance	2,926.13	
		Income/Expense	0.00	0.00
		Current Balance	2,926.13	

Account	Account Name		Debit (deposits)	Credit (checks)
TRUSTEES LANDSCAPING				
67-1120	Restricted	Beginning Balance	396.87	
		Income/Expense	0.00	0.00
		Current Balance	396.87	
MEMORIAL FUND				
68-1120	Restricted	Beginning Balance	7,141.62	
		Income/Expense	0.00	0.00
		Current Balance	7,141.62	
TRUSTEES				
69-1120	Restricted	Beginning Balance	7,312.44	
		Income/Expense	11,369.03	87.00
		Current Balance	18,594.47	
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	-5.41	
		Income/Expense	0.00	0.00
		Current Balance	-5.41	
ALTAR DECORATIONS				
76-1120	Restricted	Beginning Balance	1,206.63	
		Income/Expense	0.00	109.63
		Current Balance	1,097.00	
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	1,422.88	
		Income/Expense	0.00	0.00
		Current Balance	1,422.88	
YAX				
81-1120	Restricted	Beginning Balance	169.40	
		Income/Expense	0.00	0.00
		Current Balance	169.40	

Asbury United Methodist Church
RESTRICTED FUND 7-31-21

08/11/2021 07:09 PM

Page: 5

Account	Account Name		Debit (deposits)	Credit (checks)
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	
Alabaster Band				
85-1120	Restricted	Beginning Balance	3,174.17	
		Income/Expense	0.00	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	-57.83	
		Income/Expense	113.82	240.01
		Current Balance	-184.02	
DEBT SERVICE (FORMER STEP				
88-1120	Restricted	Beginning Balance	6,870.64	
		Income/Expense	250.00	150.00
		Current Balance	6,970.64	
ADVENTURE WEEK CAMP				
89-1120	Restricted	Beginning Balance	3,091.28	
		Income/Expense	0.00	0.00
		Current Balance	3,091.28	
MISSION SPRINGFIELD				
90-1120	Restricted	Beginning Balance	2,204.48	
		Income/Expense	0.00	0.00
		Current Balance	2,204.48	
GIFTS THAT COUNT				
91-1120	Restricted	Beginning Balance	294.85	
		Income/Expense	0.00	0.00
		Current Balance	294.85	

Totals	Beginning Balance	69,701.64	
	Income/Expense	21,022.85	10,499.49
	Current Balance	80,225.00	