

Asbury United Methodist Church
RESTRICTED FUND BALANCES - October 31, 2021

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Account	Account Name		Debit (deposits)	Credit (checks)
CHURCH LIFE				
03-1120	Restricted	Beginning Balance	331.35	
		Income/Expense	480.00	394.40
		Current Balance	416.95	
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	112.00	
		Income/Expense	2,907.00	2,839.00
		Current Balance	180.00	
POWER OF LOVE				
11-1120	Restricted	Beginning Balance	590.00	
		Income/Expense	95.00	590.00
		Current Balance	95.00	
COLD WEATHER SHELTER				
12-1120	Restricted	Beginning Balance	2,000.00	
		Income/Expense	0.00	505.44
		Current Balance	1,494.56	
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	

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Account	Account Name		Debit (deposits)	Credit (checks)
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	
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	1,000.00	0.00
		Current Balance	1,854.60	
CHOIR MINISTRY				
31-1120	Restricted	Beginning Balance	3,603.25	
		Income/Expense	1,000.00	0.00
		Current Balance	4,603.25	
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	10,386.46	0.00
		Current Balance	10,386.46	
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	3,028.25	
		Income/Expense	375.00	0.00
		Current Balance	3,403.25	

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Account	Account Name		Debit (deposits)	Credit (checks)
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	716.37	
		Income/Expense	0.00	0.00
		Current Balance	716.37	
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	513.84	
		Income/Expense	0.00	0.00
		Current Balance	513.84	
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	25.00	
		Income/Expense	250.00	275.00
		Current Balance	0.00	
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	319.00	
		Income/Expense	50.00	0.00
		Current Balance	369.00	
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	657.93	
		Income/Expense	13.09	0.00
		Current Balance	671.02	

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Account	Account Name		Debit (deposits)	Credit (checks)
MEDIA - A/V				
66-1120	Restricted	Beginning Balance	2,926.13	
		Income/Expense	75.00	0.00
		Current Balance	3,001.13	
TRUSTEES LANDSCAPING				
67-1120	Restricted	Beginning Balance	396.87	
		Income/Expense	0.00	72.00
		Current Balance	324.87	
MEMORIAL FUND				
68-1120	Restricted	Beginning Balance	2,326.62	
		Income/Expense	1,155.00	0.00
		Current Balance	3,481.62	
TRUSTEES				
69-1120	Restricted	Beginning Balance	11,257.46	
		Income/Expense	941.90	614.91
		Current Balance	11,584.45	
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	1,028.00	
		Income/Expense	132.00	79.99
		Current Balance	1,080.01	
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	1,769.88	
		Income/Expense	0.00	0.00
		Current Balance	1,769.88	

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Account	Account Name		Debit (deposits)	Credit (checks)
YAX				
81-1120	Restricted	Beginning Balance	169.40	
		Income/Expense	0.00	0.00
		Current Balance	169.40	
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	-81.52	
		Income/Expense	100.00	58.76
		Current Balance	-40.28	
DEBT SERVICE (FORMER STEP				
88-1120	Restricted	Beginning Balance	7,095.64	
		Income/Expense	50.00	0.00
		Current Balance	7,145.64	
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	2,278.93	
		Income/Expense	0.00	0.00
		Current Balance	2,278.93	
GIFTS THAT COUNT				
91-1120	Restricted	Beginning Balance	294.85	
		Income/Expense	0.00	0.00
		Current Balance	294.85	

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Account	Account Name	Debit (deposits)	Credit (checks)
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Totals	Beginning Balance	69,337.44	
	Income/Expense	19,010.45	5,429.50
	Current Balance	82,918.39	