

Asbury United Methodist Church
Restricted Funds - June 2022

07/20/2022 09:16 AM

Page: 1

Account	Account Name		Debit (deposits)	Credit (checks)
CHURCH LIFE				
03-1120	Restricted	Beginning Balance	376.95	
		Income/Expense	85.00	0.00
		Current Balance	461.95	
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	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
GEN FUND ONLINE GIVING				
10-1120	Restricted	Beginning Balance	346.11	
		Income/Expense	3,001.00	3,138.11
		Current Balance	209.00	
POWER OF LOVE				
11-1120	Restricted	Beginning Balance	20.00	
		Income/Expense	400.00	0.00
		Current Balance	420.00	
COLD WEATHER SHELTER				
12-1120	Restricted	Beginning Balance	15,765.29	
		Income/Expense	105.00	131.68
		Current Balance	15,738.61	
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	764.62	
		Income/Expense	0.00	0.00
		Current Balance	764.62	

Asbury United Methodist Church
Restricted Funds - June 2022

07/20/2022 09:16 AM

Page: 2

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	50.00	0.00
		Current Balance	624.86	
SS MISSION FUND				
26-1120	Restricted	Beginning Balance	6,796.66	
		Income/Expense	44.55	0.00
		Current Balance	6,841.21	
BELL CHOIR				
30-1120	Restricted	Beginning Balance	1,854.60	
		Income/Expense	0.00	0.00
		Current Balance	1,854.60	
CHOIR MINISTRY				
31-1120	Restricted	Beginning Balance	4,195.26	
		Income/Expense	100.00	0.00
		Current Balance	4,295.26	
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	460,535.34	
		Income/Expense	0.00	0.00
		Current Balance	460,535.34	
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	3,570.80	
		Income/Expense	180.00	0.00
		Current Balance	3,750.80	

Asbury United Methodist Church
Restricted Funds - June 2022

07/20/2022 09:16 AM

Page: 3

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	3,845.00	0.00
		Current Balance	4,561.37	
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	535.00	610.00
		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	184.00	
		Income/Expense	325.00	0.00
		Current Balance	509.00	
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	644.15	
		Income/Expense	0.00	243.91
		Current Balance	400.24	
FINANCE/STEWARD/INTEREST				
63-1120	Restricted	Beginning Balance	118.62	
		Income/Expense	0.00	0.00
		Current Balance	118.62	

Account	Account Name		Debit (deposits)	Credit (checks)
MEDIA - A/V				
66-1120	Restricted	Beginning Balance	3,021.13	
		Income/Expense	50.00	0.00
		Current Balance	3,071.13	
TRUSTEES LANDSCAPING				
67-1120	Restricted	Beginning Balance	279.87	
		Income/Expense	0.00	0.00
		Current Balance	279.87	
MEMORIAL FUND				
68-1120	Restricted	Beginning Balance	7,862.91	
		Income/Expense	275.00	0.00
		Current Balance	8,137.91	
TRUSTEES				
69-1120	Restricted	Beginning Balance	2,105.03	
		Income/Expense	0.00	431.51
		Current Balance	1,673.52	
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	0.00
		Current Balance	0.00	
ALTAR DECORATIONS				
76-1120	Restricted	Beginning Balance	1,079.96	
		Income/Expense	0.00	808.47
		Current Balance	271.49	
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	1,771.88	
		Income/Expense	0.00	0.00
		Current Balance	1,771.88	

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	3,199.17	
		Income/Expense	100.00	0.00
		Current Balance	3,299.17	
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	-123.71	
		Income/Expense	200.00	14.76
		Current Balance	61.53	
DEBT SERVICE (FORMER STEP				
88-1120	Restricted	Beginning Balance	7,695.64	
		Income/Expense	375.00	0.00
		Current Balance	8,070.64	
ADVENTURE WEEK CAMP				
89-1120	Restricted	Beginning Balance	3,091.28	
		Income/Expense	500.00	0.00
		Current Balance	3,591.28	
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	

Asbury United Methodist Church
Restricted Funds - June 2022

07/20/2022 09:16 AM

Page: 6

Account Account Name Debit (deposits) Credit (checks)

Totals	Beginning Balance	542,603.66	
	Income/Expense	10,170.55	5,378.44
	Current Balance	547,395.77	