

Asbury United Methodist Church
RESTRICTED Funds - July 2022

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Account	Account Name		Debit (deposits)	Credit (checks)
CHURCH LIFE				
03-1120	Restricted	Beginning Balance	461.95	
		Income/Expense	40.00	198.05
		Current Balance	303.90	
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	459.00	
		Income/Expense	3,232.00	3,358.00
		Current Balance	333.00	
POWER OF LOVE				
11-1120	Restricted	Beginning Balance	430.00	
		Income/Expense	85.00	430.00
		Current Balance	85.00	
COLD WEATHER SHELTER				
12-1120	Restricted	Beginning Balance	15,743.61	
		Income/Expense	20.00	0.00
		Current Balance	15,763.61	
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	

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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	624.86	
		Income/Expense	0.00	0.00
		Current Balance	624.86	
SS MISSION FUND				
26-1120	Restricted	Beginning Balance	6,841.21	
		Income/Expense	39.00	0.00
		Current Balance	6,880.21	
BELL CHOIR				
30-1120	Restricted	Beginning Balance	1,854.60	
		Income/Expense	113.00	0.00
		Current Balance	1,967.60	
CHOIR MINISTRY				
31-1120	Restricted	Beginning Balance	4,295.26	
		Income/Expense	685.00	0.00
		Current Balance	4,980.26	
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	562.70
		Current Balance	459,972.64	
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	3,705.80	
		Income/Expense	45.00	0.00
		Current Balance	3,750.80	

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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	4,561.37	
		Income/Expense	0.00	874.70
		Current Balance	3,686.67	
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	-75.00	
		Income/Expense	195.00	120.00
		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	509.00	
		Income/Expense	125.00	0.00
		Current Balance	634.00	
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	400.24	
		Income/Expense	0.00	0.00
		Current Balance	400.24	
FINANCE/STEWARD/INTEREST				
63-1120	Restricted	Beginning Balance	265.29	
		Income/Expense	164.11	0.00
		Current Balance	429.40	

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MEDIA - A/V				
66-1120	Restricted	Beginning Balance	3,071.13	
		Income/Expense	0.00	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	8,137.91	
		Income/Expense	210.00	502.00
		Current Balance	7,845.91	
TRUSTEES				
69-1120	Restricted	Beginning Balance	1,673.52	
		Income/Expense	900.00	544.42
		Current Balance	2,029.10	
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	271.49	
		Income/Expense	0.00	0.00
		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	25.00	196.09
		Current Balance	1,600.79	

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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	3,299.17	
		Income/Expense	0.00	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	-8.83	
		Income/Expense	0.00	82.16
		Current Balance	-90.99	
DEBT SERVICE (FORMER STEP				
88-1120	Restricted	Beginning Balance	8,070.64	
		Income/Expense	50.00	0.00
		Current Balance	8,120.64	
ADVENTURE WEEK CAMP				
89-1120	Restricted	Beginning Balance	3,591.28	
		Income/Expense	0.00	1,740.00
		Current Balance	1,851.28	
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	23.62
		Current Balance	271.23	

