

Asbury United Methodist Church
RESTRICTED FUNDS - November 30, 2023

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| Account | Account Name | | Debit (deposits) | Credit (checks) |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| CHURCH LIFE | | | | |
| 03-1120 | Restricted | Beginning Balance | 303.90 | |
| | | Income/Expense | 0.00 | 0.00 |
| | | Current Balance | 303.90 | |
| EDUCATION | | | | |
| 04-1120 | Restricted | Beginning Balance | 154.94 | |
| | | Income/Expense | 0.00 | 0.00 |
| | | Current Balance | 154.94 | |
| 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 | 279.25 | |
| | | Income/Expense | 0.00 | 0.00 |
| | | Current Balance | 279.25 | |
| GEN FUND ONLINE GIVING | | | | |
| 10-1120 | Restricted | Beginning Balance | 500.00 | |
| | | Income/Expense | 2,330.00 | 2,130.00 |
| | | Current Balance | 700.00 | |
| POWER OF LOVE | | | | |
| 11-1120 | Restricted | Beginning Balance | 195.00 | |
| | | Income/Expense | 335.00 | 195.00 |
| | | Current Balance | 335.00 | |
| COLD WEATHER SHELTER | | | | |
| 12-1120 | Restricted | Beginning Balance | 10.00 | |
| | | Income/Expense | 20.00 | 0.00 |
| | | Current Balance | 30.00 | |
| 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 | 1,582.91 | |
| | | Income/Expense | 0.00 | 0.00 |
| | | Current Balance | 1,582.91 | |
| KITCHEN | | | | |
| 19-1120 | Restricted | Beginning Balance | 470.02 | |
| | | Income/Expense | 0.00 | 0.00 |
| | | Current Balance | 470.02 | |

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| 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 | 7,558.33 | |
| | | Income/Expense | 42.30 | 0.00 |
| | | Current Balance | 7,600.63 | |
| BELL CHOIR | | | | |
| 30-1120 | Restricted | Beginning Balance | 1,007.21 | |
| | | Income/Expense | 0.00 | 0.00 |
| | | Current Balance | 1,007.21 | |
| CHOIR MINISTRY | | | | |
| 31-1120 | Restricted | Beginning Balance | 5,549.33 | |
| | | Income/Expense | 0.00 | 0.00 |
| | | Current Balance | 5,549.33 | |
| 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 | 271,470.60 | |
| | | Income/Expense | 0.00 | 1,270.90 |
| | | Current Balance | 270,199.70 | |
| 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 | 1,334.45 | |
| | | Income/Expense | 315.00 | 0.00 |
| | | Current Balance | 1,649.45 | |

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| 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 | 1,677.39 | |
| | | Income/Expense | 0.00 | 0.00 |
| | | Current Balance | 1,677.39 | |
| 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 | 566.11 | |
| | | Income/Expense | 0.00 | 0.00 |
| | | Current Balance | 566.11 | |
| 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 | 385.00 | 205.00 |
| | | Current Balance | 255.00 | |
| WISH LIST | | | | |
| 54-1120 | Restricted | Beginning Balance | 0.00 | |
| | | Income/Expense | 0.00 | 0.00 |
| | | Current Balance | 0.00 | |
| APPORTIONMENTS | | | | |
| 55-1120 | Restricted | Beginning Balance | 100.00 | |
| | | Income/Expense | 125.00 | 0.00 |
| | | Current Balance | 225.00 | |
| 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 | 13.20 |
| | | Current Balance | 387.04 | |
| FINANCE/STEWARD/INTEREST | | | | |
| 63-1120 | Restricted | Beginning Balance | 1,529.17 | |
| | | Income/Expense | 119.71 | 0.00 |
| | | Current Balance | 1,648.88 | |

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| MEDIA - A/V | | | | |
| 66-1120 | Restricted | Beginning Balance | 3,109.14 | |
| | | Income/Expense | 0.00 | 0.00 |
| | | Current Balance | 3,109.14 | |
| 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 | 6,651.36 | |
| | | Income/Expense | 0.00 | 0.00 |
| | | Current Balance | 6,651.36 | |
| TRUSTEES | | | | |
| 69-1120 | Restricted | Beginning Balance | 448.78 | |
| | | Income/Expense | 0.00 | 265.90 |
| | | Current Balance | 182.88 | |
| CHILDREN'S MINISTRY | | | | |
| 70-1120 | Restricted | Beginning Balance | 955.95 | |
| | | Income/Expense | 0.00 | 0.00 |
| | | Current Balance | 955.95 | |
| PARSONAGE | | | | |
| 71-1120 | Restricted | Beginning Balance | 77.52 | |
| | | Income/Expense | 1,270.90 | 0.00 |
| | | Current Balance | 1,348.42 | |
| 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 | 960.67 | |
| | | Income/Expense | 150.00 | 231.94 |
| | | Current Balance | 878.73 | |
| 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 | 2,099.99 | |
| | | Income/Expense | 0.00 | 0.00 |
| | | Current Balance | 2,099.99 | |

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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 | 2,990.00 | |
| | | Income/Expense | 0.00 | 0.00 |
| | | Current Balance | 2,990.00 | |
| STUDENT MINISTRY - 56 DEG | | | | |
| 86-1120 | Restricted | Beginning Balance | 19.44 | |
| | | Income/Expense | 0.00 | 48.18 |
| | | Current Balance | -28.74 | |
| ONLINE GIVING EXPENSES | | | | |
| 87-1120 | Restricted | Beginning Balance | -96.37 | |
| | | Income/Expense | 100.00 | 23.00 |
| | | Current Balance | -19.37 | |
| DEBT SERVICE (FORMER STEP | | | | |
| 88-1120 | Restricted | Beginning Balance | 950.64 | |
| | | Income/Expense | 90.00 | 0.00 |
| | | Current Balance | 1,040.64 | |
| ADVENTURE WEEK CAMP | | | | |
| 89-1120 | Restricted | Beginning Balance | 211.28 | |
| | | Income/Expense | 0.00 | 0.00 |
| | | Current Balance | 211.28 | |
| MISSION SPRINGFIELD | | | | |
| 90-1120 | Restricted | Beginning Balance | 379.92 | |
| | | Income/Expense | 0.00 | 0.00 |
| | | Current Balance | 379.92 | |
| GIFTS THAT COUNT | | | | |
| 91-1120 | Restricted | Beginning Balance | 771.23 | |
| | | Income/Expense | 0.00 | 0.00 |
| | | Current Balance | 771.23 | |

| | | | |
|---------------|--------------------------|-------------------|-----------------|
| Totals | Beginning Balance | 324,283.35 | |
| | Income/Expense | 5,282.91 | 4,383.12 |
| | Current Balance | 325,183.14 | |