

Asbury United Methodist Church  
**RESTRICTED Funds - February 2024**

03/14/2024 10:13 AM

Page: 1

Account	Account Name		Debit (deposits)	Credit (checks)
<b>CHURCH LIFE</b>				
03-1120	Restricted	Beginning Balance	303.90	
		Income/Expense	0.00	0.00
		Current Balance	303.90	
<b>EDUCATION</b>				
04-1120	Restricted	Beginning Balance	154.94	
		Income/Expense	0.00	0.00
		Current Balance	154.94	
<b>VBS</b>				
05-1120	Restricted	Beginning Balance	233.00	
		Income/Expense	0.00	0.00
		Current Balance	233.00	
<b>KIDS PRAISE</b>				
06-1120	Restricted	Beginning Balance	667.60	
		Income/Expense	0.00	0.00
		Current Balance	667.60	
<b>CREATION CARE</b>				
07-1120	Restricted	Beginning Balance	279.25	
		Income/Expense	0.00	0.00
		Current Balance	279.25	
<b>GEN FUND ONLINE GIVING</b>				
10-1120	Restricted	Beginning Balance	700.00	
		Income/Expense	6,931.71	7,241.71
		Current Balance	390.00	
<b>POWER OF LOVE</b>				
11-1120	Restricted	Beginning Balance	215.00	
		Income/Expense	135.00	215.00
		Current Balance	135.00	
<b>COLD WEATHER SHELTER</b>				
12-1120	Restricted	Beginning Balance	70.00	
		Income/Expense	30.00	0.00
		Current Balance	100.00	
<b>CONGREGATIONAL CARE</b>				
13-1120	Restricted	Beginning Balance	165.10	
		Income/Expense	0.00	0.00
		Current Balance	165.10	
<b>HOSPITALITY</b>				
16-1120	Restricted	Beginning Balance	1,582.91	
		Income/Expense	0.00	0.00
		Current Balance	1,582.91	
<b>KITCHEN</b>				
19-1120	Restricted	Beginning Balance	470.02	
		Income/Expense	0.00	0.00
		Current Balance	470.02	

Asbury United Methodist Church  
**RESTRICTED Funds - February 2024**

03/14/2024 10:13 AM

Page: 2

Account	Account Name		Debit (deposits)	Credit (checks)
<b>HOME MISSIONS</b>				
23-1120	Restricted	Beginning Balance	1,542.97	
		Income/Expense	0.00	0.00
		Current Balance	1,542.97	
<b>VIM</b>				
24-1120	Restricted	Beginning Balance	1,806.62	
		Income/Expense	0.00	0.00
		Current Balance	1,806.62	
<b>MISSION CANDLE</b>				
25-1120	Restricted	Beginning Balance	624.86	
		Income/Expense	0.00	0.00
		Current Balance	624.86	
<b>SS MISSION FUND</b>				
26-1120	Restricted	Beginning Balance	7,703.20	
		Income/Expense	53.00	0.00
		Current Balance	7,756.20	
<b>BELL CHOIR</b>				
30-1120	Restricted	Beginning Balance	1,007.21	
		Income/Expense	0.00	170.00
		Current Balance	837.21	
<b>CHOIR MINISTRY</b>				
31-1120	Restricted	Beginning Balance	5,649.33	
		Income/Expense	0.00	0.00
		Current Balance	5,649.33	
<b>NURSERY</b>				
35-1120	Restricted	Beginning Balance	245.61	
		Income/Expense	0.00	0.00
		Current Balance	245.61	
<b>INSURANCE REIMB</b>				
40-1120	Restricted	Beginning Balance	267,290.70	
		Income/Expense	0.00	1,750.00
		Current Balance	265,540.70	
<b>WEDDING</b>				
41-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>PASTORS HELP-HISPANIC MIN</b>				
42-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>PASTORS HELP</b>				
45-1120	Restricted	Beginning Balance	1,222.10	
		Income/Expense	95.00	416.90
		Current Balance	900.20	

Asbury United Methodist Church  
**RESTRICTED Funds - February 2024**

03/14/2024 10:13 AM

Page: 3

Account	Account Name		Debit (deposits)	Credit (checks)
<b>CHUCH VAN</b>				
46-1120	Restricted	Beginning Balance	3,699.17	
		Income/Expense	0.00	0.00
		Current Balance	3,699.17	
<b>TRUSTEES-RENTALS</b>				
48-1120	Restricted	Beginning Balance	1,677.39	
		Income/Expense	0.00	0.00
		Current Balance	1,677.39	
<b>EVENT REGISTRATION</b>				
50-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>JARRETT SCHOOL</b>				
51-1120	Restricted	Beginning Balance	566.11	
		Income/Expense	0.00	0.00
		Current Balance	566.11	
<b>CHRISTMAS OFFERING</b>				
52-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>CROSSLINES</b>				
53-1120	Restricted	Beginning Balance	115.00	
		Income/Expense	185.00	245.00
		Current Balance	55.00	
<b>WISH LIST</b>				
54-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>APPORTIONMENTS</b>				
55-1120	Restricted	Beginning Balance	25.00	
		Income/Expense	25.00	0.00
		Current Balance	50.00	
<b>SPECIAL SUNDAYS</b>				
56-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>SPR</b>				
60-1120	Restricted	Beginning Balance	387.04	
		Income/Expense	0.00	0.00
		Current Balance	387.04	
<b>FINANCE/STEWARD/INTEREST</b>				
63-1120	Restricted	Beginning Balance	387.73	
		Income/Expense	0.00	0.00
		Current Balance	387.73	

Asbury United Methodist Church  
**RESTRICTED Funds - February 2024**

03/14/2024 10:13 AM

Page: 4

Account	Account Name		Debit (deposits)	Credit (checks)
<b>MEDIA - A/V</b>				
66-1120	Restricted	Beginning Balance	3,079.15	
		Income/Expense	0.00	29.81
		Current Balance	3,049.34	
<b>TRUSTEES LANDSCAPING</b>				
67-1120	Restricted	Beginning Balance	279.87	
		Income/Expense	0.00	0.00
		Current Balance	279.87	
<b>MEMORIAL FUND</b>				
68-1120	Restricted	Beginning Balance	7,171.36	
		Income/Expense	100.00	0.00
		Current Balance	7,271.36	
<b>TRUSTEES</b>				
69-1120	Restricted	Beginning Balance	994.16	
		Income/Expense	0.00	43.42
		Current Balance	950.74	
<b>CHILDREN'S MINISTRY</b>				
70-1120	Restricted	Beginning Balance	955.95	
		Income/Expense	0.00	0.00
		Current Balance	955.95	
<b>PARSONAGE</b>				
71-1120	Restricted	Beginning Balance	44.94	
		Income/Expense	0.00	0.00
		Current Balance	44.94	
<b>WORSHIP</b>				
75-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>ALTAR DECORATIONS</b>				
76-1120	Restricted	Beginning Balance	1,545.73	
		Income/Expense	144.00	0.00
		Current Balance	1,689.73	
<b>LIFE QUEST - COLLEGE</b>				
78-1120	Restricted	Beginning Balance	446.95	
		Income/Expense	0.00	0.00
		Current Balance	446.95	
<b>ITEMS FOR SALE</b>				
79-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>STUDENT MINISTRY - YOUTH</b>				
80-1120	Restricted	Beginning Balance	2,099.99	
		Income/Expense	0.00	0.00
		Current Balance	2,099.99	

Asbury United Methodist Church  
**RESTRICTED Funds - February 2024**

03/14/2024 10:13 AM

Page: 5

Account	Account Name		Debit (deposits)	Credit (checks)
<b>YAX</b>				
81-1120	Restricted	Beginning Balance	169.40	
		Income/Expense	0.00	0.00
		Current Balance	169.40	
<b>DEFIBRILLATOR FUND</b>				
82-1120	Restricted	Beginning Balance	108.80	
		Income/Expense	0.00	0.00
		Current Balance	108.80	
<b>OVER 55</b>				
84-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>Alabaster Band</b>				
85-1120	Restricted	Beginning Balance	2,990.00	
		Income/Expense	0.00	0.00
		Current Balance	2,990.00	
<b>STUDENT MINISTRY - 56 DEG</b>				
86-1120	Restricted	Beginning Balance	19.44	
		Income/Expense	0.00	0.00
		Current Balance	19.44	
<b>ONLINE GIVING EXPENSES</b>				
87-1120	Restricted	Beginning Balance	-123.19	
		Income/Expense	200.00	20.96
		Current Balance	55.85	
<b>DEBT SERVICE (FORMER STEP</b>				
88-1120	Restricted	Beginning Balance	1,235.64	
		Income/Expense	100.00	0.00
		Current Balance	1,335.64	
<b>ADVENTURE WEEK CAMP</b>				
89-1120	Restricted	Beginning Balance	211.28	
		Income/Expense	0.00	0.00
		Current Balance	211.28	
<b>MISSION SPRINGFIELD</b>				
90-1120	Restricted	Beginning Balance	379.92	
		Income/Expense	0.00	0.00
		Current Balance	379.92	
<b>GIFTS THAT COUNT</b>				
91-1120	Restricted	Beginning Balance	771.23	
		Income/Expense	0.00	0.00
		Current Balance	771.23	

*Asbury United Methodist Church*  
**RESTRICTED Funds - February 2024**

03/14/2024 10:13 AM

Page: 6

Account	Account Name	Debit (deposits)	Credit (checks)
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<b>Totals</b>	<b>Beginning Balance</b>	<b>321,172.38</b>	
	<b>Income/Expense</b>	<b>7,998.71</b>	<b>10,132.80</b>
	<b>Current Balance</b>	<b>319,038.29</b>	