

Asbury United Methodist Church
RESTRICTED Funds (Account 1120) - May 31, 2024

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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	695.00	
		Income/Expense	2,773.26	2,624.13
		Current Balance	844.13	
POWER OF LOVE				
11-1120	Restricted	Beginning Balance	220.00	
		Income/Expense	190.50	220.00
		Current Balance	190.50	
COLD WEATHER SHELTER				
12-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
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	457.06	
		Income/Expense	0.00	0.00
		Current Balance	457.06	

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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	7,848.70	
		Income/Expense	52.82	0.00
		Current Balance	7,901.52	
BELL CHOIR				
30-1120	Restricted	Beginning Balance	837.21	
		Income/Expense	0.00	0.00
		Current Balance	837.21	
CHOIR MINISTRY				
31-1120	Restricted	Beginning Balance	5,499.33	
		Income/Expense	0.00	1,000.00
		Current Balance	4,499.33	
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	198,385.95	
		Income/Expense	0.00	4,443.31
		Current Balance	193,942.64	
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	1,214.20	
		Income/Expense	75.00	0.00
		Current Balance	1,289.20	

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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	1,677.39	
		Income/Expense	0.00	585.65
		Current Balance	1,091.74	
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	55.00	
		Income/Expense	235.00	195.00
		Current Balance	95.00	
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	0.00	
		Income/Expense	525.00	0.00
		Current Balance	525.00	
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	387.04	
		Income/Expense	0.00	0.00
		Current Balance	387.04	
FINANCE/STEWARD/INTEREST				
63-1120	Restricted	Beginning Balance	658.15	
		Income/Expense	0.00	0.00
		Current Balance	658.15	

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Account	Account Name		Debit (deposits)	Credit (checks)
MEDIA - A/V				
66-1120	Restricted	Beginning Balance	3,049.34	
		Income/Expense	0.00	506.90
		Current Balance	2,542.44	
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	7,271.36	
		Income/Expense	0.00	0.00
		Current Balance	7,271.36	
TRUSTEES				
69-1120	Restricted	Beginning Balance	893.09	
		Income/Expense	0.00	46.14
		Current Balance	846.95	
CHILDREN'S MINISTRY				
70-1120	Restricted	Beginning Balance	955.95	
		Income/Expense	0.00	281.82
		Current Balance	674.13	
PARSONAGE				
71-1120	Restricted	Beginning Balance	44.94	
		Income/Expense	0.00	0.00
		Current Balance	44.94	
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	2,465.73	
		Income/Expense	270.00	630.00
		Current Balance	2,105.73	
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	2,199.99	
		Income/Expense	0.00	0.00
		Current Balance	2,199.99	

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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	2,990.00	
		Income/Expense	0.00	155.10
		Current Balance	2,834.90	
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	1.92	
		Income/Expense	0.00	29.06
		Current Balance	-27.14	
DEBT SERVICE (FORMER STEP				
88-1120	Restricted	Beginning Balance	1,540.64	
		Income/Expense	90.00	0.00
		Current Balance	1,630.64	
ADVENTURE WEEK CAMP				
89-1120	Restricted	Beginning Balance	415.28	
		Income/Expense	0.00	0.00
		Current Balance	415.28	
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	

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Account	Account Name	Debit (deposits)	Credit (checks)
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Totals	Beginning Balance	253,810.92	
	Income/Expense	4,211.58	10,717.11
	Current Balance	247,305.39	