

Asbury United Methodist Church
RESTRICTED Funds - as of June 30, 2024

07/05/2024 10:17 AM

Page: 1

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	942.75	
		Income/Expense	0.00	0.00
		Current Balance	942.75	
POWER OF LOVE				
11-1120	Restricted	Beginning Balance	195.50	
		Income/Expense	25.00	0.00
		Current Balance	220.50	
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	

Asbury United Methodist Church
RESTRICTED Funds - as of June 30, 2024

07/05/2024 10:17 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	624.86	
		Income/Expense	0.00	0.00
		Current Balance	624.86	
SS MISSION FUND				
26-1120	Restricted	Beginning Balance	7,990.53	
		Income/Expense	0.00	0.00
		Current Balance	7,990.53	
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	4,499.33	
		Income/Expense	619.00	0.00
		Current Balance	5,118.33	
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	191,979.64	
		Income/Expense	0.00	0.00
		Current Balance	191,979.64	
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	1,114.20	
		Income/Expense	250.00	250.00
		Current Balance	1,114.20	

Asbury United Methodist Church
RESTRICTED Funds - as of June 30, 2024

07/05/2024 10:17 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	1,091.74	
		Income/Expense	0.00	0.00
		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	145.00	
		Income/Expense	0.00	0.00
		Current Balance	145.00	
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	0.00	0.00
		Current Balance	0.00	
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	187.04	
		Income/Expense	0.00	0.00
		Current Balance	187.04	
FINANCE/STEWARD/INTEREST				
63-1120	Restricted	Beginning Balance	565.50	
		Income/Expense	0.00	0.00
		Current Balance	565.50	

Asbury United Methodist Church
RESTRICTED Funds - as of June 30, 2024

07/05/2024 10:17 AM

Page: 4

Account	Account Name		Debit (deposits)	Credit (checks)
MEDIA - A/V				
66-1120	Restricted	Beginning Balance	2,542.44	
		Income/Expense	0.00	0.00
		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	761.95	
		Income/Expense	0.00	0.00
		Current Balance	761.95	
CHILDREN'S MINISTRY				
70-1120	Restricted	Beginning Balance	674.13	
		Income/Expense	0.00	0.00
		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	2,165.73	
		Income/Expense	0.00	0.00
		Current Balance	2,165.73	
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	

Asbury United Methodist Church
RESTRICTED Funds - as of June 30, 2024

07/05/2024 10:17 AM

Page: 5

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	2,834.90	
		Income/Expense	0.00	0.00
		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	83.50	
		Income/Expense	0.00	0.00
		Current Balance	83.50	
DEBT SERVICE (FORMER STEP				
88-1120	Restricted	Beginning Balance	1,720.64	
		Income/Expense	0.00	0.00
		Current Balance	1,720.64	
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	

Asbury United Methodist Church
RESTRICTED Funds - as of June 30, 2024

07/05/2024 10:17 AM

Page: 6

Account	Account Name	Debit (deposits)	Credit (checks)
---------	--------------	------------------	-----------------

Totals	Beginning Balance	244,768.01	
	Income/Expense	894.00	250.00
	Current Balance	245,412.01	