

Asbury United Methodist Church
Restricted Fund Account - October 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	 0.00
		Income/Expense	0.00	0.00
		Current Balance	154.94	
 VBS 05-1120	 Restricted	 Beginning Balance	 233.00	 0.00
		Income/Expense	0.00	0.00
		Current Balance	233.00	
 KIDS PRAISE 06-1120	 Restricted	 Beginning Balance	 667.60	 0.00
		Income/Expense	0.00	0.00
		Current Balance	667.60	
 CREATION CARE 07-1120	 Restricted	 Beginning Balance	 279.25	 0.00
		Income/Expense	0.00	0.00
		Current Balance	279.25	
 GEN FUND ONLINE GIVING 10-1120	 Restricted	 Beginning Balance	 855.46	 0.00
		Income/Expense	2,436.88	2,753.90
		Current Balance	538.44	
 POWER OF LOVE 11-1120	 Restricted	 Beginning Balance	 165.50	 0.00
		Income/Expense	195.50	165.50
		Current Balance	195.50	
 COLD WEATHER SHELTER 12-1120	 Restricted	 Beginning Balance	 0.00	 0.00
		Income/Expense	0.00	0.00
		Current Balance	0.00	
 CONGREGATIONAL CARE 13-1120	 Restricted	 Beginning Balance	 165.10	 0.00
		Income/Expense	0.00	0.00
		Current Balance	165.10	
 HOSPITALITY 16-1120	 Restricted	 Beginning Balance	 1,582.91	 0.00
		Income/Expense	0.00	0.00
		Current Balance	1,582.91	
 KITCHEN 19-1120	 Restricted	 Beginning Balance	 457.06	 0.00
		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	8,185.16	
		Income/Expense	48.50	0.00
		Current Balance	8,233.66	
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	5,118.33	
		Income/Expense	0.00	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	170,001.05	
		Income/Expense	0.00	1,239.18
		Current Balance	168,761.87	
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	274.20	
		Income/Expense	175.00	0.00
		Current Balance	449.20	

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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	1,091.74	
		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	55.00	
		Income/Expense	225.50	125.00
		Current Balance	155.50	
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	75.00	
		Income/Expense	575.00	75.00
		Current Balance	575.00	
SPECIAL SUNDAYS				
56-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	386.72	0.00
		Current Balance	386.72	
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	201.60	
		Income/Expense	0.00	0.00
		Current Balance	201.60	

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Account	Account Name		Debit (deposits)	Credit (checks)
MEDIA - A/V				
66-1120	Restricted	Beginning Balance	2,433.18	
		Income/Expense	0.00	0.00
		Current Balance	2,433.18	
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	5,681.36	
		Income/Expense	0.00	0.00
		Current Balance	5,681.36	
TRUSTEES				
69-1120	Restricted	Beginning Balance	471.41	
		Income/Expense	0.00	60.30
		Current Balance	411.11	
CHILDREN'S MINISTRY				
70-1120	Restricted	Beginning Balance	242.95	
		Income/Expense	0.00	0.00
		Current Balance	242.95	
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	857.59	
		Income/Expense	108.00	620.00
		Current Balance	345.59	
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	2,154.99	
		Income/Expense	0.00	1,465.28
		Current Balance	689.71	

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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	2,761.21	
		Income/Expense	0.00	0.00
		Current Balance	2,761.21	
STUDENT MINISTRY - 56 DEG				
86-1120	Restricted	Beginning Balance	19.44	
		Income/Expense	0.00	19.44
		Current Balance	0.00	
ONLINE GIVING EXPENSES				
87-1120	Restricted	Beginning Balance	-21.73	
		Income/Expense	200.00	94.38
		Current Balance	83.89	
DEBT SERVICE (FORMER STEP				
88-1120	Restricted	Beginning Balance	2,010.64	
		Income/Expense	80.00	0.00
		Current Balance	2,090.64	
ADVENTURE WEEK CAMP				
89-1120	Restricted	Beginning Balance	415.28	
		Income/Expense	0.00	415.28
		Current Balance	0.00	
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	218,603.82	
	Income/Expense	4,431.10	7,033.26
	Current Balance	216,001.66	