

Asbury United Methodist Church
RESTRICTED FUNDS - November 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	946.88	
		Income/Expense	2,716.88	2,845.32
		Current Balance	818.44	
POWER OF LOVE				
11-1120	Restricted	Beginning Balance	195.50	
		Income/Expense	175.50	195.50
		Current Balance	175.50	
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	8,233.66	
		Income/Expense	39.00	0.00
		Current Balance	8,272.66	
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	342.75
		Current Balance	4,775.58	
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	168,761.87	
		Income/Expense	0.00	1,000.00
		Current Balance	167,761.87	
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	449.20	
		Income/Expense	75.00	250.00
		Current Balance	274.20	

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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	165.50	
		Income/Expense	235.50	155.50
		Current Balance	245.50	
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	575.00	
		Income/Expense	25.00	0.00
		Current Balance	600.00	
SPECIAL SUNDAYS				
56-1120	Restricted	Beginning Balance	386.72	
		Income/Expense	0.00	386.72
		Current Balance	0.00	
SPR				
60-1120	Restricted	Beginning Balance	187.04	
		Income/Expense	50.00	0.00
		Current Balance	237.04	
FINANCE/STEWARD/INTEREST				
63-1120	Restricted	Beginning Balance	210.90	
		Income/Expense	0.00	0.00
		Current Balance	210.90	

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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	411.11	
		Income/Expense	1,216.00	311.98
		Current Balance	1,315.13	
 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	345.59	
		Income/Expense	48.00	295.43
		Current Balance	98.16	
 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	689.71	
		Income/Expense	0.00	0.00
		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	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
ONLINE GIVING EXPENSES				
87-1120	Restricted	Beginning Balance	21.10	
		Income/Expense	0.00	26.56
		Current Balance	-5.46	
DEBT SERVICE (FORMER STEP				
88-1120	Restricted	Beginning Balance	2,100.64	
		Income/Expense	90.00	0.00
		Current Balance	2,190.64	
ADVENTURE WEEK CAMP				
89-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		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	216,376.61	
	Income/Expense	4,670.88	5,809.76
	Current Balance	215,237.73	