

Asbury United Methodist Church
RESTRICTED Funds (Account 1120) - December 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	818.44	
		Income/Expense	2,795.32	2,516.88
		Current Balance	1,096.88	
POWER OF LOVE				
11-1120	Restricted	Beginning Balance	175.50	
		Income/Expense	125.50	175.50
		Current Balance	125.50	
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	166.20
		Current Balance	290.86	

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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	8,272.66	
		Income/Expense	57.75	0.00
		Current Balance	8,330.41	
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	4,775.58	
		Income/Expense	0.00	0.00
		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	167,761.87	
		Income/Expense	0.00	2,305.41
		Current Balance	165,456.46	
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	80.00	0.00
		Current Balance	354.20	

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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	199.46
		Current Balance	892.28	
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	245.50	
		Income/Expense	421.00	551.00
		Current Balance	115.50	
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	600.00	
		Income/Expense	125.00	700.00
		Current Balance	25.00	
SPECIAL SUNDAYS				
56-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	279.00	0.00
		Current Balance	279.00	
SPR				
60-1120	Restricted	Beginning Balance	237.04	
		Income/Expense	0.00	0.00
		Current Balance	237.04	
FINANCE/STEWARD/INTEREST				
63-1120	Restricted	Beginning Balance	220.14	
		Income/Expense	0.00	0.00
		Current Balance	220.14	

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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	1,315.13	
		Income/Expense	380.00	642.36
		Current Balance	1,052.77	
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	98.16	
		Income/Expense	385.00	327.59
		Current Balance	155.57	
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	-59.11	
		Income/Expense	200.00	30.66
		Current Balance	110.23	
DEBT SERVICE (FORMER STEP				
88-1120	Restricted	Beginning Balance	2,190.64	
		Income/Expense	90.00	0.00
		Current Balance	2,280.64	
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	215,193.32	
	Income/Expense	4,938.57	7,615.06
	Current Balance	212,516.83	