

Asbury United Methodist Church  
**Restricted Funds - February 2026**

03/11/2026 03:49 PM

Page: 1

Account	Account Name		Debit (deposits)	Credit (checks)
<b>CHURCH LIFE</b>				
03-1120	Restricted	Beginning Balance	303.90	
		Income/Expense	0.00	0.00
		Current Balance	303.90	
<b>EDUCATION</b>				
04-1120	Restricted	Beginning Balance	154.94	
		Income/Expense	0.00	0.00
		Current Balance	154.94	
<b>VBS</b>				
05-1120	Restricted	Beginning Balance	233.00	
		Income/Expense	0.00	0.00
		Current Balance	233.00	
<b>KIDS PRAISE</b>				
06-1120	Restricted	Beginning Balance	667.60	
		Income/Expense	0.00	0.00
		Current Balance	667.60	
<b>CREATION CARE</b>				
07-1120	Restricted	Beginning Balance	279.25	
		Income/Expense	0.00	0.00
		Current Balance	279.25	
<b>GEN FUND ONLINE GIVING</b>				
10-1120	Restricted	Beginning Balance	951.68	
		Income/Expense	3,507.02	2,945.70
		Current Balance	1,513.00	
<b>POWER OF LOVE</b>				
11-1120	Restricted	Beginning Balance	170.50	
		Income/Expense	185.50	220.50
		Current Balance	135.50	
<b>COLD WEATHER SHELTER</b>				
12-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>CONGREGATIONAL CARE</b>				
13-1120	Restricted	Beginning Balance	165.10	
		Income/Expense	0.00	80.75
		Current Balance	84.35	
<b>HOSPITALITY</b>				
16-1120	Restricted	Beginning Balance	1,225.16	
		Income/Expense	0.00	0.00
		Current Balance	1,225.16	
<b>KITCHEN</b>				
19-1120	Restricted	Beginning Balance	290.86	
		Income/Expense	0.00	0.00
		Current Balance	290.86	

Asbury United Methodist Church  
**Restricted Funds - February 2026**

03/11/2026 03:49 PM

Page: 2

Account	Account Name		Debit (deposits)	Credit (checks)
<b>HOME MISSIONS</b>				
23-1120	Restricted	Beginning Balance	1,542.97	
		Income/Expense	0.00	0.00
		Current Balance	1,542.97	
<b>VIM</b>				
24-1120	Restricted	Beginning Balance	1,806.62	
		Income/Expense	0.00	0.00
		Current Balance	1,806.62	
<b>MISSION CANDLE</b>				
25-1120	Restricted	Beginning Balance	624.86	
		Income/Expense	0.00	0.00
		Current Balance	624.86	
<b>SS MISSION FUND</b>				
26-1120	Restricted	Beginning Balance	9,088.88	
		Income/Expense	49.00	0.00
		Current Balance	9,137.88	
<b>BELL CHOIR</b>				
30-1120	Restricted	Beginning Balance	837.21	
		Income/Expense	0.00	0.00
		Current Balance	837.21	
<b>CHOIR MINISTRY</b>				
31-1120	Restricted	Beginning Balance	5,729.83	
		Income/Expense	0.00	0.00
		Current Balance	5,729.83	
<b>NURSERY</b>				
35-1120	Restricted	Beginning Balance	245.61	
		Income/Expense	0.00	0.00
		Current Balance	245.61	
<b>INSURANCE REIMB</b>				
40-1120	Restricted	Beginning Balance	83,242.75	
		Income/Expense	0.00	1,385.00
		Current Balance	81,857.75	
<b>WEDDING</b>				
41-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>PASTORS HELP-HISPANIC MIN</b>				
42-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>PASTORS HELP</b>				
45-1120	Restricted	Beginning Balance	640.62	
		Income/Expense	75.00	150.00
		Current Balance	565.62	

Asbury United Methodist Church  
**Restricted Funds - February 2026**

03/11/2026 03:49 PM

Page: 3

Account	Account Name		Debit (deposits)	Credit (checks)
<b>CHUCH VAN</b>				
46-1120	Restricted	Beginning Balance	3,699.17	
		Income/Expense	0.00	0.00
		Current Balance	3,699.17	
<b>TRUSTEES-RENTALS</b>				
48-1120	Restricted	Beginning Balance	5.56	
		Income/Expense	0.00	0.00
		Current Balance	5.56	
<b>EVENT REGISTRATION</b>				
50-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>JARRETT SCHOOL</b>				
51-1120	Restricted	Beginning Balance	566.11	
		Income/Expense	0.00	0.00
		Current Balance	566.11	
<b>CHRISTMAS OFFERING</b>				
52-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>CROSSLINES</b>				
53-1120	Restricted	Beginning Balance	30.00	
		Income/Expense	270.50	145.00
		Current Balance	155.50	
<b>WISH LIST</b>				
54-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>APPORTIONMENTS</b>				
55-1120	Restricted	Beginning Balance	50.00	
		Income/Expense	25.00	0.00
		Current Balance	75.00	
<b>SPECIAL SUNDAYS</b>				
56-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>SPR</b>				
60-1120	Restricted	Beginning Balance	237.04	
		Income/Expense	0.00	0.00
		Current Balance	237.04	
<b>FINANCE/STEWARD/INTEREST</b>				
63-1120	Restricted	Beginning Balance	223.23	
		Income/Expense	0.00	0.00
		Current Balance	223.23	

Asbury United Methodist Church  
**Restricted Funds - February 2026**

03/11/2026 03:49 PM

Page: 4

Account	Account Name		Debit (deposits)	Credit (checks)
<b>MEDIA - A/V</b>				
66-1120	Restricted	Beginning Balance	2,433.18	
		Income/Expense	0.00	0.00
		Current Balance	2,433.18	
<b>TRUSTEES LANDSCAPING</b>				
67-1120	Restricted	Beginning Balance	279.87	
		Income/Expense	0.00	0.00
		Current Balance	279.87	
<b>MEMORIAL FUND</b>				
68-1120	Restricted	Beginning Balance	5,432.36	
		Income/Expense	0.00	0.00
		Current Balance	5,432.36	
<b>TRUSTEES</b>				
69-1120	Restricted	Beginning Balance	-7.93	
		Income/Expense	0.00	0.00
		Current Balance	-7.93	
<b>CHILDREN'S MINISTRY</b>				
70-1120	Restricted	Beginning Balance	242.95	
		Income/Expense	0.00	0.00
		Current Balance	242.95	
<b>PARSONAGE</b>				
71-1120	Restricted	Beginning Balance	44.94	
		Income/Expense	0.00	0.00
		Current Balance	44.94	
<b>WORSHIP</b>				
75-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>ALTAR DECORATIONS</b>				
76-1120	Restricted	Beginning Balance	373.60	
		Income/Expense	0.00	0.00
		Current Balance	373.60	
<b>LIFE QUEST - COLLEGE</b>				
78-1120	Restricted	Beginning Balance	446.95	
		Income/Expense	0.00	0.00
		Current Balance	446.95	
<b>ITEMS FOR SALE</b>				
79-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>STUDENT MINISTRY - YOUTH</b>				
80-1120	Restricted	Beginning Balance	3,106.22	
		Income/Expense	613.75	102.50
		Current Balance	3,617.47	

Asbury United Methodist Church  
**Restricted Funds - February 2026**

03/11/2026 03:49 PM

Page: 5

Account	Account Name		Debit (deposits)	Credit (checks)
<b>YAX</b>				
81-1120	Restricted	Beginning Balance	496.65	
		Income/Expense	0.00	0.00
		Current Balance	496.65	
<b>DEFIBRILLATOR FUND</b>				
82-1120	Restricted	Beginning Balance	364.95	
		Income/Expense	0.00	49.27
		Current Balance	315.68	
<b>OVER 55</b>				
84-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>Alabaster Band</b>				
85-1120	Restricted	Beginning Balance	2,761.21	
		Income/Expense	0.00	0.00
		Current Balance	2,761.21	
<b>STUDENT MINISTRY - 56 DEG</b>				
86-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
<b>ONLINE GIVING EXPENSES</b>				
87-1120	Restricted	Beginning Balance	-226.16	
		Income/Expense	500.00	53.25
		Current Balance	220.59	
<b>DEBT SERVICE (FORMER STEP</b>				
88-1120	Restricted	Beginning Balance	258.32	
		Income/Expense	140.00	0.00
		Current Balance	398.32	
<b>ADVENTURE WEEK CAMP</b>				
89-1120	Restricted	Beginning Balance	805.00	
		Income/Expense	0.00	0.00
		Current Balance	805.00	
<b>MISSION SPRINGFIELD</b>				
90-1120	Restricted	Beginning Balance	379.92	
		Income/Expense	0.00	0.00
		Current Balance	379.92	
<b>GIFTS THAT COUNT</b>				
91-1120	Restricted	Beginning Balance	771.23	
		Income/Expense	0.00	0.00
		Current Balance	771.23	

