

Asbury United Methodist Church
RESTRICTED FUNDS - August 2026

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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	47.00
		Current Balance	107.94	
VBS				
05-1120	Restricted	Beginning Balance	463.10	
		Income/Expense	0.00	0.00
		Current Balance	463.10	
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	701.00	
		Income/Expense	3,451.63	3,549.50
		Current Balance	603.13	
POWER OF LOVE				
11-1120	Restricted	Beginning Balance	250.50	
		Income/Expense	170.50	250.50
		Current Balance	170.50	
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	84.35	
		Income/Expense	0.00	0.00
		Current Balance	84.35	
HOSPITALITY				
16-1120	Restricted	Beginning Balance	1,225.16	
		Income/Expense	0.00	0.00
		Current Balance	1,225.16	
KITCHEN				
19-1120	Restricted	Beginning Balance	290.86	
		Income/Expense	0.00	0.00
		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	9,454.89	
		Income/Expense	80.00	0.00
		Current Balance	9,534.89	
BELL CHOIR				
30-1120	Restricted	Beginning Balance	725.21	
		Income/Expense	0.00	0.00
		Current Balance	725.21	
CHOIR MINISTRY				
31-1120	Restricted	Beginning Balance	6,424.84	
		Income/Expense	0.00	0.00
		Current Balance	6,424.84	
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	76,077.12	
		Income/Expense	0.00	0.00
		Current Balance	76,077.12	
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	540.62	
		Income/Expense	225.00	250.00
		Current Balance	515.62	

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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	5.56	
		Income/Expense	0.00	0.00
		Current Balance	5.56	
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	466.11	
		Income/Expense	0.00	0.00
		Current Balance	466.11	
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	105.00	
		Income/Expense	265.50	205.00
		Current Balance	165.50	
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	25.00	
		Income/Expense	500.00	0.00
		Current Balance	525.00	
SPECIAL SUNDAYS				
56-1120	Restricted	Beginning Balance	10.00	
		Income/Expense	0.00	0.00
		Current Balance	10.00	
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	-231.03	
		Income/Expense	0.00	104.99
		Current Balance	-336.02	

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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	5,747.36	
		Income/Expense	0.00	0.00
		Current Balance	5,747.36	
TRUSTEES				
69-1120	Restricted	Beginning Balance	-7.93	
		Income/Expense	0.00	0.00
		Current Balance	-7.93	
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	193.86	
		Income/Expense	0.00	0.00
		Current Balance	193.86	
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	5,872.47	
		Income/Expense	85.00	1,218.42
		Current Balance	4,739.05	

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Account	Account Name		Debit (deposits)	Credit (checks)
YAX				
81-1120	Restricted	Beginning Balance	166.94	
		Income/Expense	0.00	0.00
		Current Balance	166.94	
DEFIBRILLATOR FUND				
82-1120	Restricted	Beginning Balance	1,061.20	
		Income/Expense	0.00	0.00
		Current Balance	1,061.20	
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	30.90	
		Income/Expense	0.00	46.18
		Current Balance	-15.28	
DEBT SERVICE (FORMER STEP				
88-1120	Restricted	Beginning Balance	1,468.82	
		Income/Expense	100.00	0.00
		Current Balance	1,568.82	
ADVENTURE WEEK CAMP				
89-1120	Restricted	Beginning Balance	975.00	
		Income/Expense	0.00	0.00
		Current Balance	975.00	
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	

Totals	Beginning Balance	129,049.12	
	Income/Expense	4,877.63	5,671.59
	Current Balance	128,255.16	