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Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Fund: Missions & Ministry
August 2011

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Memorials	\$34,200.19	\$20.00	\$0.00	\$0.00	\$200.00	\$34,020.19
Discretionary	\$69,139.63	\$746.00	\$10,848.48	\$3,561.00	\$2,446.00	\$60,152.15
Fees	\$5,990.00	\$350.00	\$550.00	\$0.00	\$0.00	\$5,790.00
Total Temporary Restricted	\$109,329.82	\$1,116.00	\$11,398.48	\$3,561.00	\$2,646.00	\$99,962.34
Misc. Temporary Restricted						
01-826800 - Accrued Moving Expenses	\$8,984.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,984.65
01-826700 - ACCT Theater	\$9,461.32	\$15.00	\$175.21	\$0.00	\$0.00	\$9,301.11
01-825300 - Bequests	\$28,732.80	\$0.00	\$4,500.00	\$0.00	\$0.00	\$24,232.80
01-827300 - Bereavement Comm (Restricted)	\$1,758.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.58
01-825850 - College Student Mission Trip	\$813.60	\$0.00	\$475.60	\$0.00	\$0.00	\$338.00
01-827100 - Columbarium	\$13,523.33	\$1,000.00	\$168.75	\$200.00	\$0.00	\$14,554.58
01-826600 - Endowment Fund	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00
01-825200 - Flowers	\$100.00	\$150.00	\$0.00	\$0.00	\$0.00	\$250.00
01-825803 - Junior High Mission Trip	\$1,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.00
01-825900 - Kitchen Maintenance Fund	\$145.78	\$0.00	\$0.00	\$0.00	\$0.00	\$145.78
01-825700 - Reimbursements	\$299.18	\$0.00	\$0.00	\$0.00	\$299.18	\$0.00
01-825804 - Senior High Mission Trip	\$2,884.95	\$250.00	\$0.00	\$0.00	\$0.00	\$3,134.95
01-825800 - Youth Group	\$0.00	\$0.00	\$584.39	\$1,004.27	\$419.88	\$0.00
01-825805 - Youth Group Activities	\$0.00	\$0.00	\$0.00	\$329.52	\$329.52	\$0.00
01-825806 - Youth Missions 2011	\$1,373.66	\$900.00	\$1,720.00	\$0.00	\$0.00	\$553.66
Total Misc. Temporary Restricted	\$69,438.85	\$10,815.00	\$16,123.95	\$1,533.79	\$1,048.58	\$64,615.11
Special Offerings						
01-832647 - All For One (Restricted)	\$237.97	\$0.00	\$0.00	\$0.00	\$0.00	\$237.97
01-832670 - Alpha and Other Small Group Studi	\$36.31	\$0.00	\$0.00	\$0.00	\$0.00	\$36.31
01-832672 - Alternative Gift Giving Bazaar	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
01-832614 - Angel Tree	\$120.57	\$0.00	\$0.00	\$0.00	\$0.00	\$120.57
01-832602 - Bell Choir	\$326.73	\$0.00	\$0.00	\$0.00	\$0.00	\$326.73
01-832636 - Cambodia	\$2,310.00	\$0.00	\$146.00	\$0.00	\$0.00	\$2,164.00
01-832638 - Child Care	\$182.03	\$0.00	\$13.30	\$0.00	\$0.00	\$168.73
01-832637 - Children's Musical	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
01-832675 - Coffee Sales for Missions	\$2,316.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.60
01-832606 - Communion Linen	\$257.32	\$0.00	\$0.00	\$0.00	\$0.00	\$257.32
01-832645 - Confirmation (Restricted)	\$569.10	\$878.40	\$0.00	\$0.00	\$0.00	\$1,447.50

01-832697 - Congregational Care Donations		\$619.62	\$0.00		\$110.92	\$0.00		\$0.00	\$508.70
01-832681 - Deployed Fund		\$700.00	\$0.00		\$0.00	\$0.00		\$0.00	\$700.00
01-832694 - Drama Committee (Restricted)		\$1,928.54	\$0.00		\$0.00	\$0.00		\$0.00	\$1,928.54
01-832633 - Electronic Equipment - New Buildi		\$152.18	\$0.00		\$0.00	\$0.00		\$0.00	\$152.18
01-832653 - Emmaus (Restricted)		\$160.00	\$0.00		\$0.00	\$0.00		\$0.00	\$160.00
01-832687 - Fine Arts Series		\$1,809.33	\$0.00		\$0.00	\$0.00		\$0.00	\$1,809.33
01-832662 - Founders Hall Renovations 2006		\$3,686.33	\$0.00		\$0.00	\$0.00		\$0.00	\$3,686.33
01-832615 - Furniture-Narthex		\$135.21	\$0.00		\$0.00	\$0.00		\$0.00	\$135.21
01-832692 - Guatemala Mission Trip		(\$701.70)	\$2,134.00		\$748.70	\$0.00		\$0.00	\$683.60
01-832686 - Guback Center		\$73,281.55	\$0.00		\$79.79	\$0.00		\$0.00	\$73,201.76
01-832696 - Hospitality (Restricted)		\$277.24	\$0.00		\$0.00	\$0.00		\$0.00	\$277.24
01-832628 - Hymnals		\$197.86	\$0.00		\$0.00	\$0.00		\$0.00	\$197.86
01-832674 - Intercessory Prayer Group		\$0.00	\$45.00		\$0.00	\$0.00		\$0.00	\$45.00
01-832610 - Lakota Indians		\$646.64	\$0.00		\$0.00	\$0.00		\$0.00	\$646.64
01-832678 - Missions		\$3,981.50	\$50.00		\$0.00	\$0.00		\$0.00	\$4,031.50
01-832605 - Music		\$1,722.49	\$9.48		\$0.00	\$0.00		\$0.00	\$1,731.97
01-832664 - Older Adult Ministries (Restrict		\$2,500.28	\$0.00		\$0.00	\$0.00		\$0.00	\$2,500.28
01-832625 - Our Daily Bread		\$2,495.06	\$0.00		\$0.00	\$0.00		\$0.00	\$2,495.06
01-832690 - Outreach - Local		\$1,485.84	\$0.00		\$129.87	\$0.00		\$0.00	\$1,355.97
01-832635 - Rising Hope (Other than Food)		\$800.00	\$0.00		\$0.00	\$0.00		\$0.00	\$800.00
01-832623 - ROCK Soup Kitchen		\$15.59	\$50.00		\$0.00	\$0.00		\$0.00	\$65.59
01-832668 - Sanctuary Sound System		\$3,958.01	\$0.00		\$1,812.90	\$0.00		\$0.00	\$2,145.11
01-832666 - Saturday Worship Service		\$10,000.00	\$0.00		\$0.00	\$0.00		\$0.00	\$10,000.00
01-832695 - Scholar in Residence (Restricted)		\$0.00	\$0.00		\$0.00	\$718.20		\$718.20	\$0.00
01-832679 - Sunday School Classes		\$60.82	\$0.00		\$0.00	\$0.00		\$0.00	\$60.82
01-832616 - UCM		\$0.00	\$100.00		\$100.00	\$0.00		\$0.00	\$0.00
01-832650 - UMCOR		\$2,875.00	\$450.00		\$0.00	\$0.00		\$100.00	\$3,225.00
01-832663 - Vacation Bible School		\$3,452.33	\$259.14		\$1,135.31	\$0.00		\$0.00	\$2,576.16
01-832669 - Video Display		\$5,000.00	\$0.00		\$0.00	\$0.00		\$0.00	\$5,000.00
01-832660 - Volleyball Team		\$911.32	\$0.00		\$0.00	\$0.00		\$0.00	\$911.32
01-832658 - Women of Faith (Restricted)		\$20.00	\$0.00		\$0.00	\$0.00		\$0.00	\$20.00
01-832689 - Women's Ministries		\$12,717.33	\$500.00		\$0.00	\$0.00		\$200.00	\$13,017.33
Total Special Offerings		\$141,760.00	\$4,476.02		\$4,276.79	\$718.20		\$1,018.20	\$141,659.23
Reserve Fund									
01-850000 - Replacement Reserve (Restricted)		\$40,552.80	\$23,609.26		\$2,202.00	\$0.00		\$23,609.26	\$38,350.80
Total Reserve Fund		\$40,552.80	\$23,609.26		\$2,202.00	\$0.00		\$23,609.26	\$38,350.80
Restricted Endowment Interest									
01-837610 - Nelle Edmunds Endowment Interest		\$434.72	\$0.00		\$0.00	\$0.00		\$0.00	\$434.72
Total Restricted Endowment Interest		\$434.72	\$0.00		\$0.00	\$0.00		\$0.00	\$434.72
Total RESTRICTED ACCOUNTS		\$361,516.19	\$40,016.28		\$34,001.22	\$5,812.99		\$28,322.04	\$345,022.20