

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Fund: Missions & Ministry
January to September 2011

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<u>RESTRICTED ACCOUNTS</u>						
Temporary Restricted						
Memorials	\$32,525.09	\$1,720.00	\$369.90	\$1,500.00	\$1,700.00	\$33,675.19
Discretionary	\$49,670.61	\$47,070.40	\$42,732.59	\$3,653.00	\$292.00	\$57,369.42
Fees	\$1,715.00	\$6,275.00	\$1,437.62	\$0.00	\$1,350.00	\$5,202.38
Total Temporary Restricted	\$83,910.70	\$55,065.40	\$44,540.11	\$5,153.00	\$3,342.00	\$96,246.99
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	\$917.63	\$25,800.01	\$17,444.96	\$0.00	\$0.00	\$9,272.68
01-825300 - Bequests	\$41,732.80	\$0.00	\$17,500.00	\$0.00	\$0.00	\$24,232.80
01-827300 - Bereavement Comm (Restricted)	\$1,731.41	\$1,400.00	\$590.53	\$0.00	\$782.30	\$1,758.58
01-827800 - Churchwide Study (Restricted)	\$450.00	\$730.00	\$1,198.99	\$18.99	\$0.00	\$0.00
01-825850 - College Student Mission Trip	\$0.00	\$4,029.00	\$3,733.44	\$425.00	\$580.70	\$139.86
01-827100 - Columbarium	\$12,465.51	\$3,140.57	\$1,251.50	\$200.00	\$0.00	\$14,554.58
01-826600 - Endowment Fund	\$4,000.00	\$8,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
01-825200 - Flowers	\$1,809.05	\$2,060.00	\$3,769.05	\$0.00	\$0.00	\$100.00
01-827811 - Insurance Payments	\$0.00	\$2,855.00	\$2,855.00	\$0.00	\$0.00	\$0.00
01-825803 - Junior High Mission Trip	\$600.00	\$3,667.00	\$2,956.00	\$50.00	\$0.00	\$1,361.00
01-825900 - Kitchen Maintenance Fund	\$145.78	\$0.00	\$400.00	\$400.00	\$0.00	\$145.78
01-825700 - Reimbursements	\$1,056.90	\$736.03	\$1,493.75	\$0.00	\$299.18	\$0.00
01-825804 - Senior High Mission Trip	\$3,537.00	\$34,207.25	\$34,361.30	\$252.00	\$2,568.70	\$1,066.25
01-826500 - Special Offerings (2005 and prior	\$0.00	\$670.00	\$0.00	\$35.00	\$0.00	\$705.00
01-826000 - Wednesday Night Dinner	\$36.58	\$5,477.04	\$6,292.03	\$778.41	\$0.00	\$0.00
01-825800 - Youth Group	\$0.00	\$0.00	\$1,004.27	\$1,424.15	\$419.88	\$0.00
01-825805 - Youth Group Activities	\$0.00	\$1,636.46	\$1,406.94	\$519.52	\$749.04	\$0.00
01-825806 - Youth Missions 2011	\$5,058.70	\$21,048.98	\$25,248.02	\$975.00	\$212.00	\$1,622.66
Total Misc. Temporary Restricted	\$82,526.01	\$115,957.34	\$134,005.78	\$5,078.07	\$5,611.80	\$63,943.84

Special Offerings

01-832647 - All For One (Restricted)	\$652.82	\$899.00	\$1,120.60	\$0.00	\$0.00	\$431.22
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	\$18,295.00	\$3,370.00	\$19,785.00	\$0.00	\$1,370.00	\$510.00
01-832614 - Angel Tree	\$120.57	\$0.00	\$0.00	\$0.00	\$0.00	\$120.57
01-832602 - Bell Choir	\$457.73	\$190.00	\$321.00	\$0.00	\$0.00	\$326.73
01-832636 - Cambodia	\$5,300.00	\$3,159.21	\$6,295.21	\$0.00	\$0.00	\$2,164.00
01-832638 - Child Care	\$214.75	\$0.00	\$46.02	\$0.00	\$0.00	\$168.73
01-832637 - Children's Musical	\$0.00	\$275.00	\$270.00	\$0.00	\$0.00	\$5.00
01-832675 - Coffee Sales for Missions	\$2,308.60	\$210.00	\$0.00	\$0.00	\$0.00	\$2,518.60
01-832606 - Communion Linen	\$257.32	\$0.00	\$0.00	\$0.00	\$0.00	\$257.32
01-832645 - Confirmation (Restricted)	\$5,592.84	\$7,440.60	\$5,981.63	\$0.00	\$0.00	\$7,051.81
01-832697 - Congregational Care Donations	\$841.46	\$0.00	\$221.84	\$0.00	\$110.92	\$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	\$0.00	\$27,347.50	\$27,844.60	\$1,180.70	\$0.00	\$683.60
01-832686 - Guback Center	\$81,135.44	\$47,951.19	\$56,073.80	\$0.00	\$0.00	\$73,012.83
01-832696 - Hospitality (Restricted)	\$507.48	\$0.00	\$341.16	\$110.92	\$0.00	\$277.24
01-832628 - Hymnals	\$306.30	\$0.00	\$108.44	\$0.00	\$0.00	\$197.86
01-832674 - Intercessory Prayer Group	\$37.50	\$156.05	\$202.55	\$0.00	\$0.00	(\$9.00)
01-832610 - Lakota Indians	\$1,160.02	\$0.00	\$513.38	\$0.00	\$0.00	\$646.64
01-832678 - Missions	\$174.36	\$11,469.50	\$5,012.36	\$0.00	\$2,600.00	\$4,031.50
01-832605 - Music	\$1,647.49	\$175.07	\$0.00	\$0.00	\$0.00	\$1,822.56
01-832664 - Older Adult Ministries (Restrict	\$2,435.61	\$4,007.00	\$3,942.33	\$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	\$243.01	\$113.14	\$0.00	\$1,355.97
01-832635 - Rising Hope (Other than Food)	\$0.00	\$461.00	\$461.00	\$800.00	\$0.00	\$800.00
01-832623 - ROCK Soup Kitchen	\$20.60	\$100.00	\$958.06	\$837.46	\$0.00	\$0.00
01-832668 - Sanctuary Sound System	\$5,296.35	\$0.00	\$3,151.24	\$0.00	\$159.58	\$1,985.53
01-832666 - Saturday Worship Service	\$10,000.00	\$0.00	\$159.58	\$159.58	\$0.00	\$10,000.00
01-832695 - Scholar in Residence (Restricted)	\$0.00	\$614.00	\$1,332.20	\$1,436.40	\$718.20	\$0.00
01-832679 - Sunday School Classes	\$60.82	\$95.75	\$0.00	\$0.00	\$95.75	\$60.82

01-832616 - UCM	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
01-832650 - UMCOR	\$0.00	\$3,325.00	\$0.00	\$100.00	\$100.00	\$3,325.00
01-832663 - Vacation Bible School	\$4,668.29	\$2,259.14	\$5,939.48	\$0.00	\$32.80	\$955.15
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	\$9,697.33	\$3,820.00	\$0.00	\$200.00	\$200.00	\$13,517.33
Total Special Offerings	\$169,708.80	\$117,425.01	\$140,424.49	\$4,938.20	\$5,387.25	\$146,260.27
Future Revenues						
01-847000 - Pd for 2011 in 2010 M&M	\$11,660.00	\$0.00	\$0.00	\$0.00	\$11,660.00	\$0.00
Total Future Revenues	\$11,660.00	\$0.00	\$0.00	\$0.00	\$11,660.00	\$0.00
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	\$243.22	\$1,200.00	\$1,008.50	\$0.00	\$0.00	\$434.72
01-837630 - Matthews Educational Fund Interest	\$226.64	\$0.00	\$226.64	\$0.00	\$0.00	\$0.00
Total Restricted Endowment Interest	\$469.86	\$1,200.00	\$1,235.14	\$0.00	\$0.00	\$434.72
Total RESTRICTED ACCOUNTS	\$388,828.17	\$313,257.01	\$322,407.52	\$15,169.27	\$49,610.31	\$345,236.62