

**Aldersgate United Methodist Church
Mission Ministry Restricted Accounts
June 2011**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
Memorials	\$ 34,000.19	\$ 200.00	\$ -	\$ -	\$ -	\$ 34,200.19
Discretionary	\$ 42,617.80	\$ 35,576.10	\$ 7,178.99	\$ -	\$ -	\$ 71,014.91
Fees	\$ 4,015.00	\$ 1,600.00	\$ 200.00	\$ -	\$ -	\$ 5,415.00
Total Temporary Restricted	\$ 80,632.99	\$ 37,376.10	\$ 7,378.99	\$ -	\$ -	\$ 110,630.10
Misc. Temporary Restricted						
01-826800 Accrued Moving Expenses	\$ 8,984.65	\$ -	\$ -	\$ -	\$ -	\$ 8,984.65
01-826700 ACCT Theater	\$ 7,683.05	\$ 972.73	\$ 1,767.37	\$ -	\$ -	\$ 6,888.41
01-825300 Bequests	\$ 28,732.80	\$ -	\$ -	\$ -	\$ -	\$ 28,732.80
01-827300 Bereavement Comm (Restricted)	\$ 1,940.88	\$ -	\$ -	\$ -	\$ 182.30	\$ 1,758.58
01-825850 College Student Mission Trip	\$ 2,015.00	\$ 1,914.00	\$ -	\$ -	\$ -	\$ 3,929.00
01-827100 Columbarium	\$ 13,023.33	\$ -	\$ -	\$ -	\$ -	\$ 13,023.33
01-825200 Flowers	\$ 150.00	\$ 200.00	\$ 150.00	\$ -	\$ -	\$ 200.00
01-825803 Junior High Mission Trip	\$ 300.00	\$ 961.00	\$ -	\$ -	\$ -	\$ 1,261.00
01-825900 Kitchen Maintenance Fund	\$ 145.78	\$ -	\$ -	\$ -	\$ -	\$ 145.78
01-825700 Reimbursements	\$ (313.54)	\$ 612.72	\$ -	\$ -	\$ -	\$ 299.18
01-825804 Senior High Mission Trip	\$ 18,006.25	\$ 9,091.00	\$ 5,064.30	\$ -	\$ -	\$ 22,032.95
01-826000 Wednesday Night Dinner	\$ (349.07)	\$ 455.00	\$ 350.00	\$ 244.07	\$ -	\$ -
01-825805 Youth Group Activities	\$ -	\$ 551.46	\$ 221.94	\$ -	\$ -	\$ 329.52
01-825806 Youth Missions 2011	\$ 20,442.85	\$ 1,879.81	\$ -	\$ -	\$ -	\$ 22,322.66
Total Misc. Temporary Restricted	\$ 100,761.98	\$ 16,637.72	\$ 7,553.61	\$ 244.07	\$ 182.30	\$ 109,907.86
Special Offerings						
01-832647 All For One (Restricted)	\$ 483.54	\$ 51.00	\$ 217.54	\$ -	\$ -	\$ 317.00
01-832670 Alpha and Other Small Group Studies	\$ 36.31	\$ -	\$ -	\$ -	\$ -	\$ 36.31
01-832672 Alternative Gift Giving Bazaar	\$ 20,295.00	\$ -	\$ -	\$ -	\$ -	\$ 20,295.00
01-832614 Angel Tree	\$ 120.57	\$ -	\$ -	\$ -	\$ -	\$ 120.57
01-832602 Bell Choir	\$ 326.73	\$ -	\$ -	\$ -	\$ -	\$ 326.73
01-832636 Cambodia	\$ 1,858.10	\$ 1,115.00	\$ -	\$ -	\$ -	\$ 2,973.10
01-832638 Child Care	\$ 214.75	\$ -	\$ -	\$ -	\$ -	\$ 214.75
01-832637 Children's Musical	\$ -	\$ 275.00	\$ 270.00	\$ -	\$ -	\$ 5.00
01-832675 Coffee Sales for Missions	\$ 2,316.60	\$ -	\$ -	\$ -	\$ -	\$ 2,316.60
01-832606 Communion Linen	\$ 257.32	\$ -	\$ -	\$ -	\$ -	\$ 257.32
01-832645 Confirmation (Restricted)	\$ 4,319.02	\$ 352.00	\$ 2,850.79	\$ -	\$ -	\$ 1,820.23
01-832697 Congregational Care Donations	\$ 730.54	\$ -	\$ -	\$ -	\$ -	\$ 730.54

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01-832681	Deployed Fund	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00
01-832694	Drama Committee (Restricted)	\$ 1,928.54	\$ -	\$ -	\$ -	\$ -	\$ 1,928.54
01-832633	Electronic Equipment - New Building	\$ 152.18	\$ -	\$ -	\$ -	\$ -	\$ 152.18
01-832653	Emmaus (Restricted)	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ 160.00
01-832687	Fine Arts Series	\$ 1,809.33	\$ -	\$ -	\$ -	\$ -	\$ 1,809.33
01-832662	Founders Hall Renovations 2006	\$ 3,686.33	\$ -	\$ -	\$ -	\$ -	\$ 3,686.33
01-832615	Furniture-Narhex	\$ 135.21	\$ -	\$ -	\$ -	\$ -	\$ 135.21
01-832692	Guatemala Mission Trip	\$ 14,135.60	\$ 4,355.40	\$ 8,710.50	\$ -	\$ -	\$ 9,780.50
01-832686	Guback Center	\$ 25,581.02	\$ -	\$ 76.64	\$ -	\$ -	\$ 25,504.38
01-832696	Hospitality (Restricted)	\$ 277.24	\$ -	\$ -	\$ -	\$ -	\$ 277.24
01-832628	Hymnals	\$ 306.30	\$ -	\$ -	\$ -	\$ -	\$ 306.30
01-832674	Intercessory Prayer Group	\$ 38.45	\$ 56.10	\$ 94.55	\$ -	\$ -	\$ -
01-832610	Lakota Indians	\$ 646.64	\$ -	\$ -	\$ -	\$ -	\$ 646.64
01-832678	Missions	\$ 739.46	\$ 8,682.40	\$ -	\$ -	\$ 2,000.00	\$ 7,421.86
01-832605	Music	\$ 1,722.49	\$ -	\$ -	\$ -	\$ -	\$ 1,722.49
01-832664	Older Adult Ministries (Restricted)	\$ 1,493.71	\$ 3,807.00	\$ 2,800.43	\$ -	\$ -	\$ 2,500.28
01-832625	Our Daily Bread	\$ 2,495.06	\$ -	\$ -	\$ -	\$ -	\$ 2,495.06
01-832690	Outreach	\$ 1,485.84	\$ -	\$ -	\$ -	\$ -	\$ 1,485.84
01-832635	Rising Hope (Other than Food)	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-832623	ROCK Soup Kitchen	\$ 15.59	\$ -	\$ -	\$ -	\$ -	\$ 15.59
01-832668	Sanctuary Sound System	\$ 4,408.50	\$ -	\$ 450.49	\$ -	\$ -	\$ 3,958.01
01-832666	Saturday Worship Service	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
01-832695	Scholar in Residence (Restricted)	\$ 10.00	\$ 604.00	\$ 588.98	\$ -	\$ -	\$ 25.02
01-832679	Sunday School Classes	\$ 60.82	\$ -	\$ -	\$ -	\$ -	\$ 60.82
01-832650	UMCOR	\$ 2,875.00	\$ -	\$ -	\$ -	\$ -	\$ 2,875.00
01-832663	Vacation Bible School	\$ 6,227.93	\$ -	\$ 486.96	\$ -	\$ -	\$ 5,740.97
01-832669	Video Display	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-832660	Volleyball Team	\$ 911.32	\$ -	\$ -	\$ -	\$ -	\$ 911.32
01-832658	Women of Faith (Restricted)	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00
01-832689	Women's Ministries	\$ 11,797.33	\$ 400.00	\$ -	\$ -	\$ -	\$ 12,197.33
Total Special Offerings		\$ 130,578.37	\$ 19,697.90	\$ 16,546.88	\$ -	\$ 2,000.00	\$ 131,729.39
Reserve Fund							
01-850000		\$ 40,552.80	\$ -	\$ -	\$ -	\$ -	\$ 40,552.80
Total Reserve Fund		\$ 40,552.80	\$ -	\$ -	\$ -	\$ -	\$ 40,552.80
Restricted Endowment Interest							
01-837610	Nell Edmunds Endowment Interest	\$ 716.72	\$ -	\$ -	\$ -	\$ -	\$ 716.72