

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

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

Headings and Account	Beginning Balance
RESTRICTED ACCOUNTS	
Temporary Restricted	
Memorials	\$34,200.19
Discretionary	\$71,014.91
Fees	\$5,415.00
Total Temporary Restricted	\$110,630.10
Misc. Temporary Restricted	
01-826800 - Accrued Moving Expenses	\$8,984.65
01-826700 - ACCT Theater	\$6,888.41
01-825300 - Bequests	\$28,732.80
01-827300 - Bereavement Comm (Restricted)	\$1,758.58
01-827800 - Churchwide Study (Restricted)	\$0.00
01-825850 - College Student Mission Trip	\$3,929.00
01-827100 - Columbarium	\$13,023.33
01-825200 - Flowers	\$200.00
01-825803 - Junior High Mission Trip	\$1,261.00
01-825900 - Kitchen Maintenance Fund	\$145.78
01-825700 - Reimbursements	\$299.18
01-825804 - Senior High Mission Trip	\$22,032.95
01-825800 - Youth Group	\$0.00
01-825805 - Youth Group Activities	\$329.52
01-825806 - Youth Missions 2011	\$22,322.66
Total Misc. Temporary Restricted	\$109,907.86
Special Offerings	
01-832647 - All For One (Restricted)	\$317.00
01-832670 - Alpha and Other Small Group Studi	\$36.31
01-832672 - Alternative Gift Giving Bazaar	\$20,295.00
01-832614 - Angel Tree	\$120.57
01-832602 - Bell Choir	\$326.73
01-832636 - Cambodia	\$2,973.10
01-832638 - Child Care	\$214.75
01-832637 - Children's Musical	\$5.00
01-832675 - Coffee Sales for Missions	\$2,316.60
01-832606 - Communion Linen	\$257.32
01-832645 - Confirmation (Restricted)	\$1,820.23
01-832697 - Congregational Care Donations	\$730.54
01-832681 - Deployed Fund	\$700.00
01-832694 - Drama Committee (Restricted)	\$1,928.54
01-832633 - Electronic Equipment - New Buildi	\$152.18
01-832653 - Emmaus (Restricted)	\$160.00
01-832687 - Fine Arts Series	\$1,809.33
01-832662 - Founders Hall Renovations 2006	\$3,686.33
01-832615 - Furniture-Narthex	\$135.21
01-832692 - Guatemala Mission Trip	\$9,780.50
01-832686 - Guback Center	\$25,504.38

01-832696 - Hospitality (Restricted)	\$277.24
01-832628 - Hymnals	\$306.30
01-832610 - Lakota Indians	\$646.64
01-832678 - Missions	\$7,421.86
01-832605 - Music	\$1,722.49
01-832664 - Older Adult Ministries (Restrict	\$2,500.28
01-832625 - Our Daily Bread	\$2,495.06
01-832690 - Outreach - Local	\$1,485.84
01-832635 - Rising Hope (Other than Food)	\$800.00
01-832623 - ROCK Soup Kitchen	\$15.59
01-832668 - Sanctuary Sound System	\$3,958.01
01-832666 - Saturday Worship Service	\$10,000.00
01-832695 - Scholar in Residence (Restricted)	\$25.02
01-832679 - Sunday School Classes	\$60.82
01-832650 - UMCOR	\$2,875.00
01-832663 - Vacation Bible School	\$5,740.97
01-832669 - Video Display	\$5,000.00
01-832660 - Volleyball Team	\$911.32
01-832658 - Women of Faith (Restricted)	\$20.00
01-832689 - Women's Ministries	\$12,197.33
Total Special Offerings	\$131,729.39
Reserve Fund	
01-850000 - Replacement Reserve (Restricted)	\$40,552.80
Total Reserve Fund	40552.8
Restricted Endowment Interest	
01-837610 - Nelle Edmunds Endowment Interest	716.72
Total Restricted Endowment Interest	716.72
Total RESTRICTED ACCOUNTS	393536.87

Restricted Revenue Restricted Expenses Credit Adjustments Debit Adjustments Ending Balance

\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.19
\$422.00	\$2,297.28	\$0.00	\$0.00	\$69,139.63
\$775.00	\$200.00	\$0.00	\$0.00	\$5,990.00
\$1,197.00	\$2,497.28	\$0.00	\$0.00	\$109,329.82
\$0.00	\$0.00	\$0.00	\$0.00	\$8,984.65
\$5,257.43	\$2,684.52	\$0.00	\$0.00	\$9,461.32
\$0.00	\$0.00	\$0.00	\$0.00	\$28,732.80
\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.58
\$0.00	\$18.99	\$18.99	\$0.00	\$0.00
\$100.00	\$3,059.70	\$425.00	\$580.70	\$813.60
\$500.00	\$0.00	\$0.00	\$0.00	\$13,523.33
\$75.00	\$175.00	\$0.00	\$0.00	\$100.00
\$100.00	\$0.00	\$0.00	\$0.00	\$1,361.00
\$0.00	\$0.00	\$0.00	\$0.00	\$145.78
\$0.00	\$0.00	\$0.00	\$0.00	\$299.18
\$1,277.00	\$20,000.00	\$0.00	\$425.00	\$2,884.95
\$0.00	\$419.88	\$419.88	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$329.52	\$0.00
\$12.00	\$21,936.00	\$975.00	\$0.00	\$1,373.66
\$7,321.43	\$48,294.09	\$1,838.87	\$1,335.22	\$69,438.85
\$0.00	\$79.03	\$0.00	\$0.00	\$237.97
\$0.00	\$0.00	\$0.00	\$0.00	\$36.31
\$0.00	\$19,785.00	\$0.00	\$0.00	\$510.00
\$0.00	\$0.00	\$0.00	\$0.00	\$120.57
\$0.00	\$0.00	\$0.00	\$0.00	\$326.73
\$486.11	\$1,149.21	\$0.00	\$0.00	\$2,310.00
\$0.00	\$32.72	\$0.00	\$0.00	\$182.03
\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.60
\$0.00	\$0.00	\$0.00	\$0.00	\$257.32
\$0.00	\$1,251.13	\$0.00	\$0.00	\$569.10
\$0.00	\$110.92	\$0.00	\$0.00	\$619.62
\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.54
\$0.00	\$0.00	\$0.00	\$0.00	\$152.18
\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.33
\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.33
\$0.00	\$0.00	\$0.00	\$0.00	\$135.21
\$4,677.10	\$15,740.00	\$580.70	\$0.00	-\$701.70
\$47,951.19	\$174.02	\$0.00	\$0.00	\$73,281.55

\$0.00	\$0.00	\$0.00	\$0.00	\$277.24
\$0.00	\$108.44	\$0.00	\$0.00	\$197.86
\$0.00	\$0.00	\$0.00	\$0.00	\$646.64
\$1,572.00	\$5,012.36	\$0.00	\$0.00	\$3,981.50
\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.49
\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.28
\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.06
\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.84
\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15.59
\$0.00	\$0.00	\$0.00	\$0.00	\$3,958.01
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$743.22	\$718.20	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$60.82
\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00
\$0.00	\$2,255.84	\$0.00	\$32.80	\$3,452.33
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$911.32
\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
\$520.00	\$0.00	\$0.00	\$0.00	\$12,717.33
\$55,206.40	\$46,441.89	\$1,298.90	\$32.80	\$141,760.00
\$0.00	\$0.00	\$0.00	\$0.00	\$40,552.80
0	0	0	0	40552.8
0	282	0	0	434.72
0	282	0	0	434.72
63724.83	97515.26	3137.77	1368.02	361516.19