

Date : 11/15/2011      **Aldersgate United Methodist Church**  
Time : 2:59:56 PM      **Summary of Mission & Ministry Restricted Accounts**  
**Fund: Missions & Ministry**  
**October 2011**

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustment:	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Memorials</b>	\$33,675.19	\$450.00	\$0.00	\$0.00	\$0.00	\$34,125.19
<b>Discretionary</b>	\$57,369.42	\$5,903.00	\$8,951.56	\$0.00	\$0.00	\$54,320.86
<b>Fees</b>	\$5,202.38	\$0.00	\$443.76	\$100.00	\$75.00	\$4,783.62
<b>Total Temporary Restricted</b>	\$96,246.99	\$6,353.00	\$9,395.32	\$100.00	\$75.00	\$93,229.67
<b>Misc. Temporary Restricted</b>						
01-826800 - Accrued Moving Expenses	\$8,984.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,984.65
01-826700 - ACCT Theater	\$9,272.68	\$5,150.98	\$3,240.80	\$0.00	\$421.00	\$10,761.86
01-825300 - Bequests	\$24,232.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24,232.80
01-827300 - Bereavement Comm (Restricted)	\$1,758.58	\$0.00	\$442.94	\$0.00	\$100.00	\$1,215.64
01-825850 - College Student Mission Trip	\$139.86	\$0.00	\$0.00	\$0.00	\$0.00	\$139.86
01-827100 - Columbarium	\$14,554.58	\$700.00	\$0.00	\$0.00	\$0.00	\$15,254.58
01-826600 - Endowment Fund	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-825200 - Flowers	\$100.00	\$75.00	\$75.00	\$0.00	\$0.00	\$100.00
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	\$0.00	\$0.00	\$5.97	\$0.00	\$0.00	(\$5.97)
01-825804 - Senior High Mission - Internation	\$1,066.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.25
01-826500 - Special Offerings (2005 and prior	\$705.00	\$50.00	\$273.70	\$0.00	\$0.00	\$481.30
01-826000 - Wednesday Night Dinner	\$0.00	\$1,019.17	\$1,809.22	\$790.05	\$0.00	\$0.00
01-825805 - Youth Group Activities	\$0.00	\$1,139.80	\$0.00	\$0.00	\$0.00	\$1,139.80
01-825806 - Youth Missions Fundraising	\$1,622.66	\$344.00	\$0.00	\$421.00	\$0.00	\$2,387.66
<b>Total Misc. Temporary Restricted</b>	\$63,943.84	\$9,478.95	\$5,847.63	\$1,211.05	\$521.00	\$68,265.21
<b>Special Offerings</b>						
01-832647 - All For One (Restricted)	\$431.22	\$24.00	\$0.00	\$0.00	\$431.22	\$24.00
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	\$37.80	\$472.20
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	\$2,164.00	\$0.00	\$2,164.00	\$0.00	\$0.00	\$0.00
01-832638 - Child Care	\$168.73	\$0.00	\$60.93	\$0.00	\$0.00	\$107.80
01-832637 - Children's Musical	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00

01-832675 - Coffee Sales for Missions			\$2,518.60	\$169.00		\$0.00	\$0.00		\$0.00	\$2,687.60
01-832606 - Communion Linen			\$257.32	\$0.00		\$0.00	\$0.00		\$0.00	\$257.32
01-832645 - Confirmation (Restricted)			\$7,051.81	\$450.00		\$0.00	\$0.00		\$0.00	\$7,501.81
01-832697 - Congregational Care Donations			\$508.70	\$0.00		\$110.92	\$0.00		\$0.00	\$397.78
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 Missions - Adult			\$683.60	\$0.00		\$0.00	\$950.00		\$0.00	\$1,633.60
01-832686 - Guback Center			\$73,012.83	\$0.00		\$104.99	\$0.00		\$0.00	\$72,907.84
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			(\$9.00)	\$10.00		\$0.00	\$0.00		\$0.00	\$1.00
01-832610 - Lakota Indians			\$646.64	\$0.00		\$0.00	\$0.00		\$0.00	\$646.64
01-832678 - Missions			\$4,031.50	\$50.00		\$0.00	\$0.00		\$1,250.80	\$2,830.70
01-832605 - Music			\$1,822.56	\$0.00		\$439.98	\$0.00		\$0.00	\$1,382.58
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			\$1,355.97	\$0.00		\$0.00	\$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
01-832668 - Sanctuary Sound System			\$1,985.53	\$0.00		\$1,027.99	\$0.00		\$0.00	\$957.54
01-832666 - Saturday Worship Service			\$10,000.00	\$0.00		\$0.00	\$0.00		\$0.00	\$10,000.00
01-832679 - Sunday School Classes			\$60.82	\$46.00		\$0.00	\$0.00		\$46.00	\$60.82
01-832650 - UMCOR			\$3,325.00	\$300.00		\$3,075.00	\$0.00		\$0.00	\$550.00
01-832663 - Vacation Bible School			\$955.15	\$0.00		\$88.00	\$0.00		\$0.00	\$867.15
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			\$13,517.33	\$500.00		\$571.58	\$0.00		\$0.00	\$13,445.75
<b>Total Special Offerings</b>			\$146,260.27	\$1,549.00		\$7,643.39	\$950.00		\$1,765.82	\$139,350.06
<b>Reserve Fund</b>										
01-850000 - Replacement Reserve (Restricted)			\$38,350.80	\$0.00		\$4,088.00	\$0.00		\$0.00	\$34,262.80
<b>Total Reserve Fund</b>			\$38,350.80	\$0.00		\$4,088.00	\$0.00		\$0.00	\$34,262.80
<b>Restricted Endowment Interest</b>										
01-837610 - Nelle Edmunds Endowment Interest			\$434.72	\$0.00		\$0.00	\$0.00		\$0.00	\$434.72
<b>Total Restricted Endowment Interest</b>			\$434.72	\$0.00		\$0.00	\$0.00		\$0.00	\$434.72
<b>Total RESTRICTED ACCOUNTS</b>			\$345,236.62	\$17,380.95		\$26,974.34	\$2,261.05		\$2,361.82	\$335,542.46