

**Aldersgate United Methodist Church
Mission & Ministry Restricted Accounts**

February 2011

Accounts		Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted							
	Discretionary	\$56,983.41	\$1,057.30	\$10,958.91	\$0.00	\$0.00	\$47,081.80
	Fees	\$1,690.00	\$600.00	\$200.00	\$0.00	\$0.00	\$2,090.00
	Memorials	\$32,625.09	\$0.00	\$0.00	\$0.00	\$0.00	\$32,625.09
	Total Temporary Restricted	\$91,298.50	\$1,657.30	\$11,158.91	\$0.00	\$0.00	\$81,796.89
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	\$9,783.29	\$213.78	\$1,453.61	\$0.00	\$0.00	\$8,543.46
01-825300	Bequests	\$31,332.80	\$0.00	\$2,600.00	\$0.00	\$0.00	\$28,732.80
01-827300	Bereavement Comm (Restricted)	\$1,731.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.41
01-827800	Churchwide Study (Restricted)	\$1,160.00	\$20.00	\$964.81	\$0.00	\$0.00	\$215.19
01-827100	Columbarium	\$12,606.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,606.08
01-825200	Flowers	\$1,594.05	\$225.00	\$1,500.00	\$0.00	\$0.00	\$319.05
01-827811	Insurance Payments	\$0.00	\$2,855.00	\$0.00	\$0.00	\$0.00	\$2,855.00
01-825803	Junior High Mission Trip	\$850.00	\$685.00	\$1,535.00	\$0.00	\$0.00	\$0.00
01-825900	Kitchen Maintenance Fund	\$145.78	\$0.00	\$0.00	\$0.00	\$0.00	\$145.78
01-825700	Reimbursements	\$0.00	\$71.74	\$71.74	\$0.00	\$0.00	\$0.00
01-825804	Senior High Mission Trip	\$8,676.00	\$3,939.25	\$5,225.00	\$0.00	\$0.00	\$7,390.25
01-826000	Wednesday Night Dinner	\$238.90	\$1,079.72	\$1,392.03	\$0.00	\$0.00	(\$73.41)
01-825805	Youth Group Activities	\$75.00	\$235.00	\$75.00	\$0.00	\$0.00	\$235.00
01-825806	Youth Missions 2011	\$6,970.70	\$2,740.72	\$0.00	\$0.00	\$0.00	\$9,711.42
	Total Misc. Temporary Restricted	\$84,148.66	\$12,065.21	\$14,817.19	\$0.00	\$0.00	\$81,396.68
Special Offerings							
01-832647	All For One (Restricted)	\$745.07	\$47.00	\$137.75	\$0.00	\$0.00	\$654.32
01-832670	Alpha and Other Small Group Studies	\$36.31	\$0.00	\$0.00	\$0.00	\$0.00	\$36.31
01-832672	Alternative Gift Giving Bazaar	\$17,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,025.00
01-832614	Angel Tree	\$120.57	\$0.00	\$0.00	\$0.00	\$0.00	\$120.57
01-832602	Bell Choir	\$457.73	\$0.00	\$0.00	\$0.00	\$0.00	\$457.73
01-832636	Cambodia	\$5,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$3,000.00
01-832638	Child Care	\$214.75	\$0.00	\$0.00	\$0.00	\$0.00	\$214.75
01-832675	Coffee Sales for Missions	\$2,308.60	\$8.00	\$0.00	\$0.00	\$0.00	\$2,316.60

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01-832606	Communion Linen	\$257.32	\$0.00	\$0.00	\$0.00	\$257.32
01-832645	Confirmation (Restricted)	\$5,592.84	\$0.00	\$11.98	\$0.00	\$5,580.86
01-832697	Congregational Care Donations	\$841.46	\$0.00	\$0.00	\$0.00	\$841.46
01-832681	Deployed Fund	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
01-832694	Drama Committee (Restricted)	\$1,928.54	\$0.00	\$0.00	\$0.00	\$1,928.54
01-832633	Electronic Equipment - New Building	\$152.18	\$0.00	\$0.00	\$0.00	\$152.18
01-832653	Emmaus (Restricted)	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
01-832687	Fine Arts Series	\$1,809.33	\$0.00	\$0.00	\$0.00	\$1,809.33
01-832662	Founders Hall Renovations 2006	\$3,686.33	\$0.00	\$0.00	\$0.00	\$3,686.33
01-832615	Furniture-Narthex	\$135.21	\$0.00	\$0.00	\$0.00	\$135.21
01-832692	Guatemala Mission Trip	\$500.00	\$2,000.00	\$0.00	\$0.00	\$2,500.00
01-832686	Guback Center	\$31,333.81	\$0.00	\$2,622.87	\$0.00	\$28,710.94
01-832696	Hospitality (Restricted)	\$388.16	\$0.00	\$110.92	\$0.00	\$277.24
01-832628	Hymnals	\$306.30	\$0.00	\$0.00	\$0.00	\$306.30
01-832674	Intercessory Prayer Group	\$2.50	\$0.00	\$0.00	\$0.00	\$2.50
01-832610	Lakota Indians	\$1,160.02	\$0.00	\$0.00	\$0.00	\$1,160.02
01-832678	Missions	\$174.36	\$250.00	\$0.00	\$0.00	\$424.36
01-832605	Music	\$1,722.49	\$0.00	\$0.00	\$0.00	\$1,722.49
01-832664	Older Adult Ministries (Restricted)	\$1,960.61	\$0.00	\$0.00	\$0.00	\$1,960.61
01-832625	Our Daily Bread	\$2,495.06	\$0.00	\$0.00	\$0.00	\$2,495.06
01-832690	Outreach - Local	\$1,485.84	\$0.00	\$0.00	\$0.00	\$1,485.84
01-832635	Rising Hope (Other than Food)	\$800.00	\$461.00	\$461.00	\$0.00	\$800.00
01-832623	ROCK Soup Kitchen	\$472.84	\$0.00	\$0.00	\$0.00	\$472.84
01-832668	Sanctuary Sound System	\$4,796.35	\$0.00	\$335.95	\$0.00	\$4,460.40
01-832666	Saturday Worship Service	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
01-832695	Scholar in Residence (Restricted)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
01-832679	Sunday School Classes	\$60.82	\$0.00	\$0.00	\$0.00	\$60.82
01-832663	Vacation Bible School	\$4,668.29	\$0.00	\$440.36	\$0.00	\$4,227.93
01-832669	Video Display	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-832660	Volleyball Team	\$911.32	\$0.00	\$0.00	\$0.00	\$911.32
01-832658	Women of Faith (Restricted)	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
01-832689	Women's Ministries	\$10,197.33	\$400.00	\$0.00	\$0.00	\$10,597.33
Total Special Offerings		\$119,937.34	\$3,166.00	\$6,420.83	\$0.00	\$116,682.51

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Reserve Fund						
01-850000 Replacement Reserve (Restricted)	\$40,552.80	\$0.00	\$0.00	\$0.00	\$0.00	\$40,552.80
Restricted Endowment Interest						
01-837610 Nelle Edmunds Endowment Interest	\$243.22	\$0.00	\$726.50	\$0.00	\$0.00	(\$483.28)
Total RESTRICTED ACCOUNTS	\$336,180.52	\$16,888.51	\$33,123.43	\$0.00	\$0.00	\$319,945.60