

Aldersgate United Methodist Church

Missions & Ministry Restricted Accounts
January 2011

Accounts		Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted							
	Discretionary	\$49,670.61	\$7,860.00	\$547.20	\$0.00	\$0.00	\$56,983.41
	Fees	\$1,715.00	\$200.00	\$0.00	\$0.00	\$225.00	\$1,690.00
	Memorials	\$32,525.09	\$100.00	\$0.00	\$100.00	\$100.00	\$32,625.09
Total Temporary Restricted		\$83,910.70	\$8,160.00	\$547.20	\$100.00	\$325.00	\$91,298.50
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	\$13,354.34	\$4,488.68	\$0.00	\$0.00	\$9,783.29
01-825300	Bequests	\$41,732.80	\$0.00	\$10,400.00	\$0.00	\$0.00	\$31,332.80
01-827300	Bereavement Comm (Restricted)	\$1,731.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.41
01-827800	Churchwide Study (Restricted)	\$450.00	\$710.00	\$0.00	\$0.00	\$0.00	\$1,160.00
01-827100	Columbarium	\$12,465.51	\$140.57	\$0.00	\$0.00	\$0.00	\$12,606.08
01-826600	Endowment Fund	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
01-825200	Flowers	\$1,809.05	\$175.00	\$390.00	\$0.00	\$0.00	\$1,594.05
01-825803	Junior High Mission Trip	\$600.00	\$250.00	\$0.00	\$0.00	\$0.00	\$850.00
01-825900	Kitchen Maintenance Fund	\$145.78	\$0.00	\$0.00	\$0.00	\$0.00	\$145.78
01-825700	Reimbursements	\$1,056.90	\$30.60	\$1,087.50	\$0.00	\$0.00	\$0.00
01-825804	Senior High Mission Trip	\$3,537.00	\$5,214.00	\$0.00	\$0.00	\$75.00	\$8,676.00
01-826000	Wednesday Night Dinner	\$36.58	\$852.32	\$650.00	\$0.00	\$0.00	\$238.90
01-825805	Youth Group Activities	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
01-825806	Youth Missions 2011	\$5,058.70	\$1,912.00	\$0.00	\$0.00	\$0.00	\$6,970.70
Total Misc. Temporary Restricted		\$82,526.01	\$22,638.83	\$21,016.18	\$75.00	\$75.00	\$84,148.66
Special Offerings							
01-832647	All For One (Restricted)	\$652.82	\$92.25	\$0.00	\$0.00	\$0.00	\$745.07
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	\$18,295.00	\$100.00	\$0.00	\$0.00	\$1,370.00	\$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	\$0.00	\$0.00	\$0.00	\$5,300.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.60

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01-832606	Communion Linen	\$257.32	\$0.00	\$0.00	\$0.00	\$0.00	\$257.32
01-832645	Confirmation (Restricted)	\$5,592.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.84
01-832697	Congregational Care Donations	\$841.46	\$0.00	\$0.00	\$0.00	\$0.00	\$841.46
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 Building	\$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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
01-832686	Guback Center	\$81,135.44	\$0.00	\$49,801.63	\$0.00	\$0.00	\$31,333.81
01-832696	Hospitality (Restricted)	\$507.48	\$0.00	\$119.32	\$0.00	\$0.00	\$388.16
01-832628	Hymnals	\$306.30	\$0.00	\$0.00	\$0.00	\$0.00	\$306.30
01-832674	Intercessory Prayer Group	\$37.50	\$19.00	\$54.00	\$0.00	\$0.00	\$2.50
01-832610	Lakota Indians	\$1,160.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.02
01-832678	Missions	\$174.36	\$0.00	\$0.00	\$0.00	\$0.00	\$174.36
01-832605	Music	\$1,647.49	\$75.00	\$0.00	\$0.00	\$0.00	\$1,722.49
01-832664	Older Adult Ministries (Restricted)	\$2,435.61	\$0.00	\$475.00	\$0.00	\$0.00	\$1,960.61
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	\$0.00	\$0.00	\$0.00	\$1,485.84
01-832635	Rising Hope (Other than Food)	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
01-832623	ROCK Soup Kitchen	\$20.60	\$0.00	\$117.76	\$570.00	\$0.00	\$472.84
01-832668	Sanctuary Sound System	\$5,296.35	\$0.00	\$500.00	\$0.00	\$0.00	\$4,796.35
01-832666	Saturday Worship Service	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
01-832695	Scholar in Residence (Restricted)	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
01-832679	Sunday School Classes	\$60.82	\$0.00	\$0.00	\$0.00	\$0.00	\$60.82
01-832663	Vacation Bible School	\$4,668.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.29
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	\$500.00	\$0.00	\$0.00	\$0.00	\$10,197.33
Total Special Offerings		\$169,708.80	\$1,296.25	\$51,067.71	\$1,370.00	\$1,370.00	\$119,937.34

Date : 02/15/2011

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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
Reserve Fund						
01-850000 Replacement Reserve (Restricted)	\$40,552.80	\$0.00	\$0.00	\$0.00	\$0.00	\$40,552.80
Restricted Endowment Interest						
01-837630 Matthews Educational Fund Interes	\$226.64	\$0.00	\$226.64	\$0.00	\$0.00	\$0.00
01-837610 Nelle Edmunds Endowment Interest	\$243.22	\$0.00	\$0.00	\$0.00	\$0.00	\$243.22
Total Restricted Endowment Interest	\$469.86	\$0.00	\$226.64	\$0.00	\$0.00	\$243.22
Total RESTRICTED ACCOUNTS	\$388,828.17	\$32,095.08	\$72,857.73	\$1,545.00	\$13,430.00	\$336,180.52