

Date : 04/06/2011

Aldersgate United Methodist Church Mission & Ministry Restricted Accounts

March 2011

Accounts		Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted							
	Discretionary	\$47,081.80	\$482.00	\$2,362.00	\$0.00	\$0.00	\$45,201.80
	Fees	\$2,090.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$3,190.00
	Memorials	\$32,625.09	\$0.00	\$24.90	\$0.00	\$0.00	\$32,600.19
	Total Temporary Restricted	\$81,796.89	\$1,582.00	\$2,386.90	\$0.00	\$0.00	\$80,991.99
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	\$8,543.46	\$3,325.44	\$4,818.46	\$0.00	\$0.00	\$7,050.44
01-825300	Bequests	\$28,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,732.80
01-827300	Bereavement Comm (Restricted)	\$1,731.41	\$500.00	\$0.00	\$0.00	\$0.00	\$2,231.41
01-827800	Churchwide Study (Restricted)	\$215.19	\$0.00	\$119.56	\$0.00	\$0.00	\$95.63
01-825850	College Student Mission Trip	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
01-827100	Columbarium	\$12,606.08	\$0.00	\$1,082.75	\$0.00	\$0.00	\$11,523.33
01-825200	Flowers	\$319.05	\$175.00	\$315.00	\$0.00	\$0.00	\$179.05
01-827811	Insurance Payments	\$2,855.00	\$0.00	\$2,855.00	\$0.00	\$0.00	\$0.00
01-825803	Junior High Mission Trip	\$0.00	\$984.00	\$0.00	\$50.00	\$0.00	\$1,034.00
01-825900	Kitchen Maintenance Fund	\$145.78	\$0.00	\$0.00	\$0.00	\$0.00	\$145.78
01-825804	Senior High Mission Trip	\$7,390.25	\$4,487.00	\$0.00	\$40.00	\$0.00	\$11,917.25
01-826000	Wednesday Night Dinner	(\$73.41)	\$1,079.69	\$1,300.00	\$293.72	\$0.00	\$0.00
01-825805	Youth Group Activities	\$235.00	\$850.00	\$1,110.00	\$0.00	\$90.00	(\$115.00)
01-825806	Youth Missions 2011	\$9,711.42	\$10,393.66	\$144.30	\$0.00	\$0.00	\$19,960.78
	Total Misc. Temporary Restricted	\$81,396.68	\$23,044.79	\$11,745.07	\$383.72	\$90.00	\$92,990.12
Special Offerings							
01-832647	All For One (Restricted)	\$654.32	\$405.00	\$368.70	\$0.00	\$0.00	\$690.62
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	\$170.00	\$321.00	\$0.00	\$0.00	\$306.73
01-832636	Cambodia	\$3,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$3,100.00
01-832638	Child Care	\$214.75	\$0.00	\$0.00	\$0.00	\$0.00	\$214.75

Date : 04/06/2011

Aldersgate United Methodist Church Mission & Ministry Restricted Accounts

March 2011

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
01-832675	Coffee Sales for Missions	\$2,316.60	\$0.00	\$0.00	\$0.00	\$2,316.60
01-832606	Communion Linen	\$257.32	\$0.00	\$0.00	\$0.00	\$257.32
01-832645	Confirmation (Restricted)	\$5,580.86	\$0.00	\$132.39	\$0.00	\$5,448.47
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	\$2,500.00	\$2,774.00	\$1,500.00	\$600.00	\$4,374.00
01-832686	Guback Center	\$28,710.94	\$0.00	\$2,976.64	\$0.00	\$25,734.30
01-832696	Hospitality (Restricted)	\$277.24	\$0.00	\$0.00	\$0.00	\$277.24
01-832628	Hymnals	\$306.30	\$0.00	\$0.00	\$0.00	\$306.30
01-832674	Intercessory Prayer Group	\$2.50	\$35.95	\$0.00	\$0.00	\$38.45
01-832610	Lakota Indians	\$1,160.02	\$0.00	\$0.00	\$0.00	\$1,160.02
01-832678	Missions	\$424.36	\$350.00	\$0.00	\$600.00	\$174.36
01-832605	Music	\$1,722.49	\$0.00	\$0.00	\$0.00	\$1,722.49
01-832664	Older Adult Ministries (Restrict	\$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	\$113.14	\$0.00	\$1,372.70
01-832635	Rising Hope (Other than Food)	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
01-832623	ROCK Soup Kitchen	\$472.84	\$50.00	\$181.24	\$0.00	\$341.60
01-832668	Sanctuary Sound System	\$4,460.40	\$0.00	\$51.90	\$0.00	\$4,408.50
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
01-832650	UMCOR	\$0.00	\$2,720.00	\$0.00	\$0.00	\$2,720.00
01-832663	Vacation Bible School	\$4,227.93	\$0.00	\$0.00	\$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

Date : 04/06/2011

Aldersgate United Methodist Church Mission & Ministry Restricted Accounts

March 2011

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
01-832658 Women of Faith (Restricted)	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
01-832689 Women's Ministries	\$10,597.33	\$300.00	\$0.00	\$0.00	\$0.00	\$10,897.33
Total Special Offerings	\$116,682.51	\$6,904.95	\$5,645.01	\$600.00	\$600.00	\$117,942.45
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	(\$483.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$483.28)
Total RESTRICTED ACCOUNTS	\$319,945.60	\$31,531.74	\$19,776.98	\$983.72	\$690.00	\$331,994.08