

Aldersgate United Methodist Church
Mission & Ministry Restricted Accounts

May 2011

Accounts		Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted							
	Discretionary	\$43,209.80	\$396.00	\$988.00	\$0.00	\$0.00	\$42,617.80
	Fees	\$3,740.00	\$525.00	\$0.00	\$0.00	\$250.00	\$4,015.00
	Memorials	\$34,000.19	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.19
	Total Temporary Restricted	\$80,949.99	\$921.00	\$988.00	\$0.00	\$250.00	\$80,632.99
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	\$8,061.30	\$0.00	\$378.25	\$0.00	\$0.00	\$7,683.05
01-825300	Bequests	\$28,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,732.80
01-827300	Bereavement Comm (Restricted)	\$1,940.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.88
01-827800	Churchwide Study (Restricted)	\$67.93	\$0.00	\$67.93	\$0.00	\$0.00	\$0.00
01-825850	College Student Mission Trip	\$1,440.00	\$575.00	\$0.00	\$0.00	\$0.00	\$2,015.00
01-827100	Columbarium	\$11,523.33	\$1,500.00	\$0.00	\$0.00	\$0.00	\$13,023.33
01-825200	Flowers	\$919.05	\$220.00	\$989.05	\$0.00	\$0.00	\$150.00
01-825803	Junior High Mission Trip	\$1,421.00	\$300.00	\$1,421.00	\$0.00	\$0.00	\$300.00
01-825900	Kitchen Maintenance Fund	\$145.78	\$0.00	\$0.00	\$0.00	\$0.00	\$145.78
01-825700	Reimbursements	(\$200.82)	\$0.00	\$112.72	\$0.00	\$0.00	(\$313.54)
01-825804	Senior High Mission Trip	\$14,644.25	\$3,912.00	\$550.00	\$0.00	\$0.00	\$18,006.25
01-826000	Wednesday Night Dinner	\$0.00	\$950.93	\$1,300.00	\$0.00	\$0.00	(\$349.07)
01-825806	Youth Missions 2011	\$20,004.85	\$556.79	\$118.79	\$0.00	\$0.00	\$20,442.85
	Total Misc. Temporary Restricted	\$97,685.00	\$8,014.72	\$4,937.74	\$0.00	\$0.00	\$100,761.98
Special Offerings							
01-832647	All For One (Restricted)	\$541.74	\$110.50	\$168.70	\$0.00	\$0.00	\$483.54
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	\$20,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.00
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	\$3,558.10	\$1,000.00	\$2,700.00	\$0.00	\$0.00	\$1,858.10
01-832638	Child Care	\$214.75	\$0.00	\$0.00	\$0.00	\$0.00	\$214.75
01-832675	Coffee Sales for Missions	\$2,316.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.60
01-832606	Communion Linen	\$257.32	\$0.00	\$0.00	\$0.00	\$0.00	\$257.32
01-832645	Confirmation (Restricted)	\$5,398.80	\$0.00	\$1,079.78	\$0.00	\$0.00	\$4,319.02
01-832697	Congregational Care Donations	\$730.54	\$0.00	\$0.00	\$0.00	\$0.00	\$730.54
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

Date : 06/12/2011

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Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
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	\$9,224.00	\$6,057.00	\$1,145.40	\$0.00	\$14,135.60
01-832686	Guback Center	\$25,657.66	\$0.00	\$76.64	\$0.00	\$25,581.02
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	\$38.45	\$0.00	\$0.00	\$0.00	\$38.45
01-832610	Lakota Indians	\$1,160.02	\$0.00	\$513.38	\$0.00	\$646.64
01-832678	Missions	\$174.36	\$565.10	\$0.00	\$0.00	\$739.46
01-832605	Music	\$1,722.49	\$0.00	\$0.00	\$0.00	\$1,722.49
01-832664	Older Adult Ministries (Restricted)	\$1,493.71	\$0.00	\$0.00	\$0.00	\$1,493.71
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	\$0.00	\$0.00	\$0.00	\$800.00
01-832623	ROCK Soup Kitchen	\$320.24	\$0.00	\$304.65	\$0.00	\$15.59
01-832668	Sanctuary Sound System	\$4,408.50	\$0.00	\$0.00	\$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	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00
01-832663	Vacation Bible School	\$4,227.93	\$2,000.00	\$0.00	\$0.00	\$6,227.93
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	\$11,297.33	\$500.00	\$0.00	\$0.00	\$11,797.33
Total Special Offerings		\$126,334.32	\$10,232.60	\$5,988.55	\$0.00	\$130,578.37
Reserve Fund						
01-850000	Replacement Reserve (Restricted)	\$40,552.80	\$0.00	\$0.00	\$0.00	\$40,552.80
Restricted Endowment Interest						
01-837610	Nelle Edmunds Endowment Interest	\$716.72	\$0.00	\$0.00	\$0.00	\$716.72
Total RESTRICTED ACCOUNTS		\$346,238.83	\$19,168.32	\$11,914.29	\$0.00	\$353,242.86