

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
September 2016

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Endowments						
01-825502 - NTFFH Fund	(\$11,370.80)	\$20,000.00	\$8,317.80	\$0.00	\$0.00	\$311.40
01-837610 - Nelle Edmunds Endowment Interest	\$702.12	\$0.00	\$0.00	\$0.00	\$0.00	\$702.12
Total Endowments	(\$10,668.68)	\$20,000.00	\$8,317.80	\$0.00	\$0.00	\$1,013.52
Extravagant Generosity & Operations						
01-825600 - Gifts & Memorials	\$17,339.09	\$5,200.00	\$4,500.00	\$0.00	\$0.00	\$18,039.09
01-825400 - Fees	\$1,300.00	\$0.00	\$225.00	\$0.00	\$0.00	\$1,075.00
01-825300 - Bequests	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
01-825450 - Burke & Herbert Interest	\$1,988.17	\$65.45	\$0.00	\$0.00	\$0.00	\$2,053.62
01-825700 - Reimbursements	(\$410.81)	\$786.00	\$687.00	\$0.00	\$0.00	(\$311.81)
01-826800 - Accrued Moving Expenses	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
01-827100 - Columbarium	\$30,203.44	\$0.00	\$192.64	\$0.00	\$0.00	\$30,010.80
01-832686 - Guback Center	\$61,402.04	\$0.00	\$133.33	\$0.00	\$0.00	\$61,268.71
01-832702 - Wesley Hall Chairs	\$2,260.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$4,020.00
01-850000 - Replacement Reserve (Restricted)	\$48,347.84	\$0.00	\$6,427.45	\$10,659.33	\$0.00	\$52,579.72
Total Extravagant Generosity & Operations	\$170,429.77	\$7,811.45	\$12,165.42	\$10,659.33	\$0.00	\$176,735.13
Intentional Faith Development						
01-825805 - Youth Group Activities	\$1,213.80	\$310.00	\$295.81	\$0.00	\$0.00	\$1,227.99
01-827800 - Churchwide Study (Restricted)	(\$905.04)	\$15.00	\$0.00	\$0.00	\$0.00	(\$890.04)
01-832645 - Confirmation (Restricted)	\$1,318.74	\$3,300.00	\$42.19	\$0.00	\$0.00	\$4,576.55
01-832647 - Tribe Time	\$997.11	\$665.00	\$117.00	\$0.00	\$0.00	\$1,545.11
01-832653 - Emmaus (Restricted)	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
01-832658 - Women of Faith (Restricted)	\$207.85	\$0.00	\$0.00	\$0.00	\$0.00	\$207.85
01-832663 - Vacation Bible School	\$0.00	\$0.00	\$31.42	\$0.00	\$0.00	(\$31.42)
01-832664 - Older Adult Ministries (Restricted)	\$2,531.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.71
01-832670 - Alpha and Other Small Group Studies	\$722.65	\$0.00	\$168.87	\$0.00	\$0.00	\$553.78
01-832674 - Intercessory Prayer Group	\$36.00	\$50.00	\$90.00	\$0.00	\$0.00	(\$4.00)
01-832689 - Women's Ministries	\$18,422.37	\$0.00	\$0.00	\$0.00	\$0.00	\$18,422.37
01-832695 - Scholar in Residence (Restricted)	\$228.36	\$0.00	\$0.00	\$0.00	\$0.00	\$228.36
Total Intentional Faith Development	\$24,933.55	\$4,340.00	\$745.29	\$0.00	\$0.00	\$28,528.26
Passionate Worship						
01-825200 - Flowers	\$150.00	\$25.00	\$150.00	\$0.00	\$0.00	\$25.00
01-826700 - ACCT Theater	\$23,488.24	\$60.00	\$1,850.82	\$0.00	\$0.00	\$21,697.42
01-827300 - Bereavement Comm (Restricted)	\$49.77	\$300.00	\$0.00	\$0.00	\$0.00	\$349.77

01-832605 - Music	\$1,323.58	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,323.58
01-832606 - Communion Linen	\$257.32	\$0.00	\$0.00	\$0.00	\$0.00	\$257.32
01-832628 - Hymnals	\$197.86	\$0.00	\$0.00	\$0.00	\$0.00	\$197.86
01-832637 - Children's Musical	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
01-832669 - Video Display	\$9,516.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,516.52
01-832687 - Fine Arts Series	\$1,809.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.33
Total Passionate Worship	\$36,852.62	\$385.00	\$2,000.82	\$1,000.00	\$0.00	\$36,236.80
Radical Hospitality						
01-826000 - Wednesday Night Dinner	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00
Total Radical Hospitality	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00
Risk Taking Mission & Service						
01-825500 - Discretionary Fund	\$13,149.88	\$786.00	\$0.00	\$0.00	\$0.00	\$13,935.88
01-825501 - Other Discretionary Given	\$10,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00
01-825699 - Guatemala Adult Missions	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)
01-825803 - Junior High Mission Trip	\$1,624.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.35
01-825804 - Senior High Mission - International	(\$237.12)	\$0.00	\$357.14	\$0.00	\$0.00	(\$594.26)
01-825806 - Youth Missions Fundraising	\$17,067.78	\$527.00	\$2,000.00	\$0.00	\$0.00	\$15,594.78
01-825807 - Senior High Missions - Domestic	\$1,184.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.30
01-825808 - Ft. Apache Adult Missions	\$1,614.18	\$273.00	\$0.00	\$0.00	\$0.00	\$1,887.18
01-832697 - Congregational Care Donations	\$622.89	\$0.00	\$0.00	\$0.00	\$0.00	\$622.89
01-832699 - Wellness Donations	\$1,672.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.71
01-832614 - Angel Tree	\$96.92	\$0.00	\$0.00	\$0.00	\$0.00	\$96.92
01-832635 - Rising Hope	\$909.81	\$0.00	\$0.00	\$0.00	\$0.00	\$909.81
01-832636 - Cambodia	\$599.83	\$0.00	\$0.00	\$0.00	\$0.00	\$599.83
01-832650 - UMCOR	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
01-832654 - Hypothermia Project	\$1,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.00
01-832672 - Alternative Gift Giving Bazaar	\$3,995.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$4,995.00
01-832678 - Missions	\$23,200.30	\$682.00	\$0.00	\$0.00	\$0.00	\$23,882.30
01-832690 - Outreach - Local	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
01-832692 - Guatemala Missions - Donations	\$25,739.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,739.16
01-832700 - Habitat for Humanity	\$978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978.00
01-832701 - Sunday Suppers	(\$140.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$140.03)
01-832810 - Ft. Apache - Donations	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00
Total Risk Taking Mission & Service	\$104,252.96	\$3,268.00	\$2,357.14	\$0.00	\$0.00	\$105,163.82
TOTAL RESTRICTED ACCOUNTS	\$325,800.22	\$36,289.45	\$25,586.47	\$11,659.33	\$0.00	\$348,162.53
Kingstowne Restricted Accounts						
40-826850 - Pastor's Housing Allowance	\$13,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$12,000.00
40-826900 - Unused/Excess Pastor Support	\$4,449.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,449.47
40-832650 - Kingstowne Support	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
40-832605 - Small Group Studies	(\$234.58)	\$0.00	\$0.00	\$0.00	\$0.00	(\$234.58)