

Sample Church Name  
 Summary of Restricted Accounts  
 Report View

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Temporary Restricted</b>						
<b>Church Fund Restricted</b>						
<b>Memorials</b>						
1-800000 - Memorials	\$129,000.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$136,400.00
1-800100 - John Smith Memorial Fund	\$14,095.04	\$0.00	\$0.00	\$1,980.00	\$0.00	\$16,075.04
1-800110 - Gladys Green Memorial	\$16,209.00	\$0.00	\$0.00	\$28,945.00	\$0.00	\$45,154.00
1-800120 - Harry James Memorial Fund	\$18,889.12	\$0.00	\$0.00	\$1,775.00	\$0.00	\$20,664.12
1-800130 - Louis Mason Memorial	\$11,117.00	\$0.00	\$0.00	\$5,910.00	\$0.00	\$17,027.00
<b>Total Memorials</b>	<b>\$189,310.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,010.00</b>	<b>\$0.00</b>	<b>\$235,320.16</b>
<b>Special Offerings</b>						
<b>Local Needs</b>						
1-801110 - Habitat	\$305,247.00	\$0.00	\$0.00	\$30,015.00	\$0.00	\$335,262.00
1-801140 - Easter Offering	\$48,070.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$68,170.00
<b>Total Local Needs</b>	<b>\$353,317.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,115.00</b>	<b>\$0.00</b>	<b>\$403,432.00</b>
<b>Missions Offerings</b>						
1-801210 - State Missions	\$400,842.25	\$0.00	\$0.00	\$23,365.00	\$0.00	\$424,207.25
1-801230 - Miscellaneous Missions	\$58,841.00	\$0.00	\$0.00	\$750.00	\$0.00	\$59,591.00
<b>Total Missions Offerings</b>	<b>\$459,683.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,115.00</b>	<b>\$0.00</b>	<b>\$483,798.25</b>
<b>Total Special Offerings</b>	<b>\$813,000.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,230.00</b>	<b>\$0.00</b>	<b>\$887,230.25</b>
<b>Ministry Restricted</b>						
<b>Outreach</b>						
1-801300 - Adopt a Family	\$181,542.90	\$0.00	\$0.00	\$18,945.00	\$0.00	\$200,487.90
1-801330 - Local Family Benevolence	\$39,814.76	\$0.00	\$0.00	\$11,505.00	\$0.00	\$51,319.76
1-801340 - Hurricane Victims	\$39,984.00	\$0.00	\$0.00	\$8,115.00	\$0.00	\$48,099.00
1-801350 - Flood Victims	\$39,479.00	\$0.00	\$0.00	\$11,490.00	\$0.00	\$50,969.00
<b>Total Outreach</b>	<b>\$300,820.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,055.00</b>	<b>\$0.00</b>	<b>\$350,875.66</b>
<b>Adult Ministry</b>						
1-801420 - Women's Bible Study	\$17,911.83	\$0.00	\$0.00	\$5,236.00	\$0.00	\$23,147.83
<b>Total Adult Ministry</b>	<b>\$17,911.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,236.00</b>	<b>\$0.00</b>	<b>\$23,147.83</b>
<b>Music</b>						
1-801510 - Choir Robes	\$434,551.00	\$0.00	\$0.00	\$37,725.00	\$0.00	\$472,276.00
<b>Total Music</b>	<b>\$434,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,725.00</b>	<b>\$0.00</b>	<b>\$472,276.00</b>
<b>Youth</b>						
1-801600 - Youth Trips	\$14,629.70	\$0.00	\$0.00	\$8,325.00	\$0.00	\$22,954.70
1-801640 - Special Project Fund	\$195,013.00	\$0.00	\$0.00	\$9,306.00	\$0.00	\$204,319.00
1-801650 - Youth Mission Trip	\$51,762.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$62,882.00
<b>Total Youth</b>	<b>\$261,404.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,751.00</b>	<b>\$0.00</b>	<b>\$290,155.70</b>
<b>Total Ministry Restricted</b>	<b>\$1,014,688.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,767.00</b>	<b>\$0.00</b>	<b>\$1,136,455.19</b>
<b>Total Church Fund Restricted</b>	<b>\$2,016,998.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,007.00</b>	<b>\$0.00</b>	<b>\$2,259,005.60</b>
<b>Other Restricted</b>						
1-802110 - New Parking Area Project	\$46,412.00	\$0.00	\$0.00	\$12,335.00	\$0.00	\$58,747.00