

First Christian Church (DOC)
Summary of Restricted Accounts - YTD Portrait - admin
January to August 2020

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
CUSTODY ACCOUNTS				
003001 - KYF Youth Group	\$76.14	\$0.00	\$0.00	\$76.14
003005 - JYF Youth Group	\$455.94	\$0.00	\$0.00	\$455.94
003010 - Chi Rho Youth Group	\$336.37	\$0.00	\$0.00	\$336.37
003020 - CYF Youth Group	\$1,007.75	\$0.00	\$0.00	\$1,007.75
003040 - Disciple Men	\$0.00	\$0.00	\$0.00	\$0.00
003045 - Disciple Women	\$0.00	\$2,234.47	\$0.00	\$2,234.47
003050 - LOLL Club	\$28.68	\$0.00	\$0.00	\$28.68
Total CUSTODY ACCOUNTS	\$1,904.88	\$2,234.47	\$0.00	\$4,139.35
DEDICATED OUTREACH				
004110 - Disciple Mission Fund	\$129.85	\$12,283.38	\$12,413.23	\$0.00
004115 - Helping Hands Ministry	\$4,675.83	\$2,990.00	\$1,074.00	\$6,591.83
004123 - Disaster Relief Fund	\$5,019.85	\$260.00	\$0.00	\$5,279.85
004125 - Outreach Mission Projects	\$11,859.15	\$0.00	\$0.00	\$11,859.15
004130 - Organization Dues	\$720.00	\$448.00	\$688.00	\$480.00
004140 - Local Outreach Distr.	\$1,756.22	\$5,264.29	\$5,248.00	\$1,772.51
004165 - Holiday Projects	\$1,279.05	\$0.00	\$0.00	\$1,279.05
004440 - Special Outreach	\$0.00	\$0.00	\$0.00	\$0.00
Total DEDICATED OUTREACH	\$25,439.95	\$21,245.67	\$19,423.23	\$27,262.39
SPECIAL OFFERINGS				
004180 - Week of Compassion Offering	\$0.00	\$2,294.90	\$2,294.90	\$0.00
004181 - Easter Offering	\$0.00	\$0.00	\$0.00	\$0.00
004182 - Pentecost Offering	\$0.00	\$100.00	\$100.00	\$0.00
004184 - Thanksgiving Offering	\$0.00	\$0.00	\$0.00	\$0.00
004185 - Christmas Offering	\$0.00	\$0.00	\$0.00	\$0.00
Total SPECIAL OFFERINGS	\$0.00	\$2,394.90	\$2,394.90	\$0.00
SPECIAL PROJECTS				
004207 - Bereavement Ministry	\$128.48	\$0.00	\$112.47	\$16.01
004209 - Hearing Aid Fund	\$460.77	\$0.00	\$0.00	\$460.77
004210 - Facilities Fund	\$26,514.95	\$17,754.14	\$14,683.50	\$29,585.59
004216 - Sermon CD's	\$105.47	\$0.00	\$0.00	\$105.47
004227 - Timothy Ministry Gifts	\$612.91	\$0.00	\$0.00	\$612.91
004228 - Prayer Room Project	\$412.73	\$0.00	\$0.00	\$412.73
004230 - Camps & Retreats	\$15.00	\$166.82	\$181.82	\$0.00
004231 - Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00
004232 - Hospitality	\$0.00	\$205.65	\$205.65	\$0.00
004240 - Flowers/Advent/Lent/Candles	(\$198.62)	\$198.62	\$0.00	\$0.00
004246 - Chancel Choir/Other Choirs	\$887.28	\$1,060.00	\$510.00	\$1,437.28
004247 - Handbells	\$1,448.34	\$0.00	\$0.00	\$1,448.34
004265 - Capital Replacement	\$8,064.74	\$3,509.54	\$0.00	\$11,574.28
004285 - Miscellaneous	\$1,300.00	\$3,310.45	\$4,610.45	\$0.00
Total SPECIAL PROJECTS	\$39,752.05	\$26,205.22	\$20,303.89	\$45,653.38
MEMORIAL / HONORARIUM				
004364 - Yvonne Helmrich Memorial	\$1,740.00	\$0.00	\$350.48	\$1,389.52
004391 - Hubert Crook Memorial	\$840.00	\$0.00	\$0.00	\$840.00
004392 - Lillian Crook Memorial	\$530.00	\$0.00	\$530.00	\$0.00
004403 - Guye Willis Memorial	\$215.13	\$0.00	\$215.13	\$0.00
004468 - Gerry Nettles Memorial	\$455.45	\$0.00	\$455.45	\$0.00
004471 - Harry Helmrich Memorial	\$250.00	\$172.64	\$268.09	\$154.55
004472 - Claude "Sonny" Balentine Memorial	\$265.00	\$0.00	\$265.00	\$0.00
004479 - Ezzat Younathan Memorial	\$650.00	\$0.00	\$0.00	\$650.00
004484 - Ann Gresham Memorial	\$255.00	\$0.00	\$255.00	\$0.00
004494 - Carol Cassano Memorial	\$250.00	\$0.00	\$250.00	\$0.00
004497 - Sam Riddle Memorial	\$65.00	\$0.00	\$65.00	\$0.00
004498 - Donald Leinweber Memorial	\$294.00	\$0.00	\$294.00	\$0.00
004504 - Jerrye Ray Memorial	\$221.51	\$0.00	\$221.51	\$0.00
004606 - Margaret Younathan Memorial	\$535.00	\$0.00	\$535.00	\$0.00
004622 - Donna Hinson Memorial	\$1,092.75	\$0.00	\$0.00	\$1,092.75
004625 - Curtis Tetrick Memorial (Kitchen)	\$5,706.39	\$0.00	\$0.00	\$5,706.39
004635 - Mary "Kitty" Landry Memorial	\$65.00	\$0.00	\$65.00	\$0.00
004639 - Madison Rankin Honorarium	\$100.00	\$0.00	\$100.00	\$0.00
004642 - Isabel Thompson Memorial	\$6.94	\$0.00	\$6.94	\$0.00

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004643 - Margaret Andrews Memorial	\$170.00	\$281.74	\$451.74	\$0.00
004644 - Greg Earle Memorial	\$70.00	\$0.00	\$70.00	\$0.00
004648 - Virginia Wilson Memorial	\$2.33	\$0.00	\$2.33	\$0.00
004649 - Lindsey Mitchener Memorial	\$203.75	\$0.00	\$203.75	\$0.00
004650 - Patsy Haley Memorial	\$150.00	\$0.00	\$150.00	\$0.00
004651 - Cleo Smith Memorial	\$19.63	\$0.00	\$19.63	\$0.00
004652 - Margaret Lou Phenix Memorial	\$285.00	\$0.00	\$285.00	\$0.00
004653 - Billie Calvert Memorial	\$580.00	\$0.00	\$20.79	\$559.21
004654 - Wade McNicoll Memorial	\$120.00	\$0.00	\$120.00	\$0.00
004655 - Jeff Weeks Memorial	\$15.00	\$100.00	\$15.00	\$100.00
004656 - Sally Balentine Memorial	\$135.00	\$0.00	\$135.00	\$0.00
004657 - Merna Ford Memoria	\$10.00	\$0.00	\$10.00	\$0.00
004658 - Damaria Morrow Memorial	\$0.00	\$10.00	\$10.00	\$0.00
004659 - Ann Thompson Memorial	\$0.00	\$310.00	\$160.00	\$150.00
Total MEMORIAL / HONORARIUM	\$15,297.88	\$874.38	\$5,529.84	\$10,642.42
RESERVE (GENERAL FUND)				
004850 - General Fund Reserve	\$84,258.76	\$7.82	\$18,128.58	\$66,138.00
004860 - General Fund Reserve CDs	\$12,500.00	\$12,592.96	\$0.00	\$25,092.96
Total RESERVE (GENERAL FUND)	\$96,758.76	\$12,600.78	\$18,128.58	\$91,230.96
ENDOWMENT FUNDS				
004900 - Endowment Fund	\$0.00	\$0.00	\$0.00	\$0.00
004910 - CCF - Beasley Growth Fund	\$102,956.33	\$14,732.08	\$22,204.62	\$95,483.79
Total ENDOWMENT FUNDS	\$102,956.33	\$14,732.08	\$22,204.62	\$95,483.79
PREPAID PLEDGES				
004880 - Prepaid Facilities Fund	\$0.00	\$2,250.00	\$1,350.00	\$900.00
004881 - Prepaid General Fund	\$20,355.11	\$17,930.00	\$21,917.11	\$16,368.00
Total PREPAID PLEDGES	\$20,355.11	\$20,180.00	\$23,267.11	\$17,268.00
PAYROLL PROTECTION PROGRAM				
005005 - Paycheck Protection Program	\$0.00	\$66,120.00	\$66,120.00	\$0.00
Total PAYROLL PROTECTION PROGRAM	\$0.00	\$66,120.00	\$66,120.00	\$0.00
Total Temporary Restricted	\$302,464.96	\$166,587.50	\$177,372.17	\$291,680.29