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Date: 09/04/2020 Time: 12:03:25 PM

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

Temporary Restricted CUSTON ACCOUNTS	Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
030001 - KYF Youth Group					
003005 - JVF Youth Group					
003010 - Chi Rho Youth Group \$336.37 \$0.00 \$0.00 \$1007.75					
003020 - CYF Youth Group					
003040 - Disciple Women \$0.00 \$0.00 \$0.00 \$2.24 47					
003945 - Disciple Women \$0.00 \$2,234.47 \$0.00 \$22.86 \$Total CUSTODY ACCOUNTS \$1,904.88 \$2,234.47 \$0.00 \$28.68 \$Total CUSTODY ACCOUNTS \$1,904.88 \$2,234.47 \$0.00 \$4,139.35 \$2,000 \$4,139.35 \$2,000 \$2,000 \$4,139.35 \$2,000 \$2,000 \$4,139.35 \$2,000 \$2,000 \$4,139.35 \$2,000 \$2,00					
Description					
Total CUSTODY ACCOUNTS \$1,904.88 \$2,234.47 \$0.00 \$4,139.35					
Mathematical Content					
Mathematical Control	DEDICATED OUTREACH				
Mathematics	004110 - Disciple Mission Fund				
004125 - Outreach Mission Projects \$11,859.15 \$0.00 \$588.00 \$480.00 \$688.00 \$480.00 \$688.00 \$480.00 \$688.00 \$688.00 \$688.00 \$688.00 \$688.00 \$688.00 \$688.00 \$688.00 \$688.00 \$688.00 \$688.00 \$688.00 \$688.00 \$688.00 \$688.00 \$688.00 \$688.00 \$688.00 \$688.00 \$680.00 \$600.00					
004130 - Organization Dues			'		
004140 - Local Outreach Distr. \$1,756.22 \$5,246.29 \$5,248.00 \$1,772.51 004165 - Holidary Projects \$12,790.5 \$0.00 \$0.00 \$0.00 \$12,725.05 004440 - Special Outreach \$25,439.95 \$21,245.67 \$19,423.23 \$27,262.39					
004165 - Holiday Projects \$1.279.05 \$0.00 \$0.0					
004440 - Special Oufreach					
Total DEDICATED OUTREACH \$25,439.95 \$21,245.67 \$19,423.23 \$27,262.39 \$200.01 \$30.00 \$2,294.90 \$2,294.90 \$0.00 \$0					
SPECIAL OFFERINGS	•			<u> </u>	
March Week of Compassion Offering \$0.00 \$2,294.90 \$0.00 \$0		, ,,	, ,	, -,	, , -
004181 - Easter Offering \$0.00 \$		\$0.00	\$2,294.90	\$2,294.90	\$0.00
004184 - Thanksqiving Offering \$0.00 \$460.77 \$0.00 \$0.00 \$460.77 \$0.00 \$0.00 \$460.77 \$0.00 \$0.00 \$460.77 \$0.00 \$0.00 \$460.75 \$0.00 \$0.00 \$460.75 \$0.00 \$0.00 \$460.75 \$0.00 \$0.00 \$460.75 \$0.00 \$0.00 \$460.75 \$0.00 \$0.00 \$460.75 \$0.00 \$0.00 \$22,935.75 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 <		\$0.00		\$0.00	
O04185 - Christmas Öffering \$0.00 \$0.00 \$0.00 SPECIAL OFFERINGS \$0.00 \$2,394.90 \$0.00 SPECIAL PROJECTS \$0.00 \$12,848 \$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 \$14,883.50 \$29,585.59 004216 - Sermon CD's \$105.47 \$0.00 \$0.00 \$105.47 004227 - Timothy Ministry Gifts \$161.291 \$0.00 \$0.00 \$102.91 004228 - Prayer Room Project \$412.73 \$0.00 \$0.00 \$412.73 004230 - Campas & Retreats \$15.00 \$166.82 \$181.82 \$0.00 004231 - Vacation Bible School \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 004240 - Flowers/Advent/Lent/Candles \$198.62 \$0.00 \$0.00 \$0.00 \$0.00 004240 - Chancel Choir/Other Choirs \$887.28 \$1,060.00 \$51.00 \$1.437.28 004285 - Miscalla Replacement \$8,064.74 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Total SPECIAL OFFERINGS				· ·	
SPECIAL PROJECTS	<u> </u>				
004207 - Bereavement Ministry		\$0.00	\$2,394.90	\$2,394.90	\$0.00
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 \$612.91 004230 - Camps & Retreats \$15.00 \$166.82 \$181.82 \$0.00 004231 - Vacation Bible School \$0.00 \$205.65 \$205.65 \$0.00 004232 - Hospitality \$0.00 \$205.65 \$205.65 \$0.00 004246 - Chancel Choir/Other Choirs \$887.28 \$1,98.62 \$0.00 \$1.437.28 004247 - Handbells \$1,448.34 \$0.00 \$1.437.28 \$0.00 \$1.437.28 004285 - Miscellaneous \$1,300.00 \$3,301.45 \$4,610.45 \$0.00 Total SPECIAL PROJECTS \$39,752.05 \$26,205.22 \$20,303.89 \$45,653.38 MEMORIAL / HONORARIUM \$0.00		¢400.40	ቀለ ለለ	¢110.47	¢16.01
004210 - Facilities Fund \$26,514.95 \$17,754.14 \$14,883.50 \$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 \$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 \$14.48.34 004285 - 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			•		
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004227 - Timothy Ministry Gifts \$612.91 \$0.00 \$0.00 \$12.91 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 \$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 004247 - Handbells \$1,448.34 \$0.00 \$510.00 \$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 \$1,740.00 \$0.00 \$350.48 \$1,389.52 004391 - Hubert Crook Memorial \$1,540.00 \$0.00 \$530.00 \$0.00 004439 - Lillian Crook Memorial <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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 004247 - Handbells \$887,28 \$1,060.00 \$510.00 \$1,437,28 004285 - Capital Replacement \$8,064,74 \$3,509,54 \$0.00 \$11,437,428 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 \$0.0364 - Yvonne Helmrich Memorial \$1,740.00 \$0.00 \$30,48 \$1,389,52 004364 - Yvonne Memorial \$840.00 \$0.00 \$50,00 \$840,00 004364 - Yvonne Memorial \$840.00 \$0.00 \$50,00 \$840,00 004391 - Hubert Crook Memorial \$840.00 \$0.00 \$50,00 \$840,00 004468 - Gerry Nettles Mem			•	· ·	
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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 \$1,740.00 \$0.00 \$350.48 \$1,389.52 004391 - Hubert Crook Memorial \$1,740.00 \$0.00 \$350.48 \$1,389.52 004392 - Lillian Crook Memorial \$840.00 \$0.00 \$50.00 \$840.00 004493 - Guye Willis Memorial \$250.00 \$0.00 \$250.00 \$0.00 004479 - Ezzat Younathan Memorial \$250.00 \$0.00 \$455.45 \$0.00 004479 - Ezzat Younathan Memorial					
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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 \$5,706.39 004635 - Mary "Kitty" Landry Memorial \$65.00 \$0.00 \$65.00 \$0.00 004639 - Madison Rankin Honorarium \$100.00 \$0.00 \$0.00 \$0.00					
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004642 - Isabel Thompson Memorial \$6.94 \$0.00 \$6.94 \$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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First Christian Church (DOC) Summary of Restricted Accounts - YTD Portrait - admin January to August 2020

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Beginning Restricted Restricted **Ending Accounts Balance** Revenue **Expenses Balance** \$281.74 004643 - Margaret Andrews Memorial \$170.00 \$0.00 \$451.74 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 \$15,297.88 **Total MEMORIAL / HONORARIUM** \$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 \$102,956.33 \$22,204.62 \$95,483.79 **Total ENDOWMENT FUNDS** \$14,732.08 PREPAID PLEDGES 004880 - Prepaid Facilities Fund \$900.00 \$0.00 \$2,250.00 \$1,350.00 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 \$302,464.96 \$166,587.50 \$177,372.17 \$291,680.29 **Total Temporary Restricted**