

Abiding Presence Lutheran Church
All Accts-Summary of Restricted Accounts
January to December 2020

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Building Fund				
1-0000-820003 - Captial Improvements	\$3,405.32	\$875.00	\$3,393.37	\$886.95
2-0000-820002 - Memorials - Building	\$0.00	\$0.00	\$0.00	\$0.00
Total Building Fund	\$3,405.32	\$875.00	\$3,393.37	\$886.95
Special Benevolences				
Local Benevolence				
1-0000-800004 - Holiday Food Baskets	\$0.00	\$750.00	\$750.00	\$0.00
1-0000-800029 - Good Samaritan	\$4,019.98	\$0.00	\$3,019.98	\$1,000.00
Total Local Benevolence	\$4,019.98	\$750.00	\$3,769.98	\$1,000.00
Free Will Offerings				
1-0000-800003 - Free Will Offerings	\$115.00	\$4,231.12	\$4,346.12	\$0.00
Total Free Will Offerings	\$115.00	\$4,231.12	\$4,346.12	\$0.00
Total Special Benevolences	\$4,134.98	\$4,981.12	\$8,116.10	\$1,000.00
Memorials				
1-0000-800006 - Memorials - Annual List	\$33,894.25	\$7,316.86	\$10,918.20	\$30,292.91
Total Memorials	\$33,894.25	\$7,316.86	\$10,918.20	\$30,292.91
Youth Funds				
1-0000-800008 - Mission Trips	\$1,310.27	\$300.00	\$0.00	\$1,610.27
1-0000-800009 - Camp Scholarships	\$3,498.82	\$600.00	\$110.00	\$3,988.82
Total Youth Funds	\$4,809.09	\$900.00	\$110.00	\$5,599.09
Music Program Funds				
1-0000-800012 - Music Scholarships	\$472.50	\$0.00	\$0.00	\$472.50
1-0000-800021 - Fine Arts Series	\$712.68	\$1,461.00	\$0.00	\$2,173.68
Total Music Program Funds	\$1,185.18	\$1,461.00	\$0.00	\$2,646.18
Dayschool Funds				
3-DS01-830001 - Day School Fundraiser Fund	\$8,920.01	\$17,901.80	\$10,830.80	\$15,991.01
Total Dayschool Funds	\$8,920.01	\$17,901.80	\$10,830.80	\$15,991.01
Miscellaneous				
1-0000-800013 - Operating Fund Reserves	\$47,685.34	\$2,911.68	\$0.00	\$50,597.02
1-0000-800014 - Pastors Discretionary Fund	\$1,034.85	\$2,405.00	\$1,631.65	\$1,808.20
1-0000-800015 - Library Fund	\$350.23	\$0.00	\$0.00	\$350.23
1-0000-800017 - Care/Prayer Committee	\$2,558.21	\$110.00	\$716.37	\$1,951.84
1-0000-800022 - Contributions Prepayment	\$0.00	\$0.00	\$0.00	\$0.00
1-0000-800034 - Intern Support	\$0.00	\$2,225.00	\$2,225.00	\$0.00
1-0000-800042 - Joy Circle	\$226.00	\$77.00	\$300.00	\$3.00
Fundraiser Balances				
1-0000-800023 - Fundraisers - Summer Camp-Confirmat	\$400.65	\$925.00	\$0.00	\$1,325.65
1-0000-800028 - Fundraisers - Music Program	\$1,962.21	\$0.00	\$1,299.98	\$662.23
1-0000-800032 - Fundraisers - Golf Tournament	\$0.00	\$100.00	\$0.00	\$100.00
1-0000-800033 - Fundraisers - Reformation Festival	\$0.00	\$0.00	\$0.00	\$0.00
1-0000-800050 - LWR Quilters	\$1,205.08	\$3,029.00	\$3,158.86	\$1,075.22
1-0000-800051 - Fundraiser - 3rd-5th	\$910.76	\$0.00	\$0.00	\$910.76
Total Fundraiser Balances	\$4,478.70	\$4,054.00	\$4,458.84	\$4,073.86
Total Miscellaneous	\$56,333.33	\$11,782.68	\$9,331.86	\$58,784.15
Endowment				
1-0000-800600 - Mission Endowment Fund	\$353.27	\$403.27	\$378.27	\$378.27
Total Endowment	\$353.27	\$403.27	\$378.27	\$378.27
Total Temporary Restricted	\$113,035.43	\$45,621.73	\$43,078.60	\$115,578.56