

Hillside UMC (2010+)
Restricted Accounts Report
September 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Missions & Outreach				
1-800120 - Good Samaritan Fund	\$2,252.31	\$350.00	\$1,700.00	\$902.31
1-800160 - Missions Fund	\$88,645.24	\$5,904.60	\$18,566.00	\$75,983.84
Total Missions & Outreach	<u>\$90,897.55</u>	<u>\$6,254.60</u>	<u>\$20,266.00</u>	<u>\$76,886.15</u>
Programs, Projects & Activities				
Counselling Center				
1-800060 - CC Non Sessions & Sessions	\$4,504.25	\$0.00	\$0.00	\$4,504.25
1-800065 - Counseling Center	\$337.27	\$6,962.57	\$6,862.57	\$437.27
1-800068 - ALLISON SPARGO/PP Counseling	\$0.00	\$0.00	\$3.20	(\$3.20)
Total Counselling Center	<u>\$4,841.52</u>	<u>\$6,962.57</u>	<u>\$6,865.77</u>	<u>\$4,938.32</u>
Children				
1-802010 - Childrens Ministry Events	\$340.55	\$0.00	\$0.00	\$340.55
1-802020 - Childrens Ministry Reserve	\$1,261.97	\$0.00	\$0.00	\$1,261.97
1-802030 - Children's Ministry Musical	\$1,398.17	\$0.00	\$0.00	\$1,398.17
1-802040 - Children's Youth Sponsorship	\$81.28	\$0.00	\$0.00	\$81.28
Total Children	<u>\$3,081.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,081.97</u>
Youth				
1-803010 - Jr High Events	\$479.04	\$0.00	\$0.00	\$479.04
1-803020 - Jr High Mission Trips	\$1,253.38	\$0.00	\$0.00	\$1,253.38
1-803510 - Sr High Events	\$566.58	\$560.00	\$584.62	\$541.96
1-803520 - Sr High Mission Trips	(\$517.39)	\$0.00	\$0.00	(\$517.39)
1-803600 - Youth Summer Camp	(\$104.38)	\$3,295.00	\$7,000.00	(\$3,809.38)
Total Youth	<u>\$1,677.23</u>	<u>\$3,855.00</u>	<u>\$7,584.62</u>	<u>(\$2,052.39)</u>
Womens Ministry				
1-804400 - Womens Ministry	\$11,943.02	\$490.00	\$0.00	\$12,433.02
Total Womens Ministry	<u>\$11,943.02</u>	<u>\$490.00</u>	<u>\$0.00</u>	<u>\$12,433.02</u>
Mens Ministry				
1-804600 - MOH Internal	\$3,846.41	\$0.00	\$424.00	\$3,422.41
1-804610 - MOH Golf	\$5,751.72	\$0.00	\$0.00	\$5,751.72
1-804620 - MOH Retreat	\$1,164.22	\$0.00	\$0.00	\$1,164.22
Total Mens Ministry	<u>\$10,762.35</u>	<u>\$0.00</u>	<u>\$424.00</u>	<u>\$10,338.35</u>
Adult				
1-804120 - Handbell Choir	\$250.00	\$0.00	\$0.00	\$250.00
1-804135 - Music and Worship	\$1,486.05	\$116.00	\$1,602.05	\$0.00
1-804136 - Children's Choir Ministry	\$950.26	\$0.00	\$0.00	\$950.26
1-804145 - Above & Beyond	\$673.62	\$0.00	\$0.00	\$673.62
1-804150 - Concerts	\$31.00	\$0.00	\$0.00	\$31.00
1-804152 - Music-Broadway Productions	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1-804155 - Organ Fund	\$0.00	\$1,070.00	\$1,070.00	\$0.00
1-804160 - Mature Adult Ministry (JOY)	\$131.01	\$0.00	\$12.00	\$119.01
1-804930 - Special 3/Lighting	\$356.81	\$0.00	\$0.00	\$356.81
1-804950 - Special 5/Janice Quinn Memorial	\$118.98	\$0.00	\$0.00	\$118.98
1-804960 - Special 6/Parlor Remodel	\$129.32	\$0.00	\$0.00	\$129.32
1-804990 - Special 99 / Single Transaction	\$24.48	\$290.00	\$290.00	\$24.48
Total Adult	<u>\$4,151.53</u>	<u>\$2,976.00</u>	<u>\$2,974.05</u>	<u>\$4,153.48</u>
Total Programs, Projects & Activities	<u>\$36,457.62</u>	<u>\$14,283.57</u>	<u>\$17,848.44</u>	<u>\$32,892.75</u>
Facilities				
1-806800 - Facilities Reserve Fund	\$77,490.48	\$50,800.00	\$193.84	\$128,096.64
Total Facilities	<u>\$77,490.48</u>	<u>\$50,800.00</u>	<u>\$193.84</u>	<u>\$128,096.64</u>
Financial				
1-807100 - Debt Reduction Gifts	\$156.24	\$245.00	\$0.00	\$401.24
1-807110 - Capital Improvement Fund	\$3,317.79	\$0.00	\$38.50	\$3,279.29
1-807300 - HUMC Foundation Trust Fund	\$5,677.81	\$0.00	\$0.00	\$5,677.81
1-807800 - Boy Scouts Fund	\$212.50	\$0.00	\$0.00	\$212.50
Total Financial	<u>\$9,364.34</u>	<u>\$245.00</u>	<u>\$38.50</u>	<u>\$9,570.84</u>
Congregational Care				
1-800280 - Stephen Ministry	\$1,218.41	\$0.00	\$0.00	\$1,218.41
Total Congregational Care	<u>\$1,218.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,218.41</u>
Total Temporary Restricted	<u>\$215,428.40</u>	<u>\$71,583.17</u>	<u>\$38,346.78</u>	<u>\$248,664.79</u>