Date : 10/02/2019 Time : 2:13:27 PM

Hillside UMC (2010+) Restricted Accounts Report September 2019

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Temporary Restricted Missions & Outreach Substantian Fund \$32,252.31 \$350.00 \$11,700.00 \$508.02.31 \$1.400100_ Missions Fund \$38,846.24 \$5,804.00 \$18,506.00 \$75,883.54 \$1.400100_ Missions & Outreach \$30,057.05 \$5,2545.60 \$32,266.00 \$76,886.15 \$1.700.00 \$30.00 \$1.700.00 \$76,886.15 \$1.700.00 \$30.00 \$2.700.00 \$1.700.00	Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
1-800120 - Good Samaritan Fund \$2,222.31 \$3550.00 \$1,700.00 \$75,993.45 Total Missions & Outreach \$90,897.55 \$6,254.60 \$20,266.00 \$76,988.615 Programs, Projects & Activities \$90,897.55 \$6,254.60 \$20,266.00 \$76,888.615	Temporary Restricted				
1-800160 - Missions Fund	Missions & Outreach				
Programs, Projects & Activities Counselling Center Subsention					
Counselling Center	Total Missions & Outreach	\$90,897.55	\$6,254.60	\$20,266.00	\$76,886.15
1-800060 - CC Non Sessions & Sessions \$4,504.26	Programs, Projects & Activities				
1-800068 - Counseling Center \$337 27 \$6,982.57 \$8,802.57 \$437.27					
1-800068 - ALLISON ŠPARGO/PP Counseling					
Total Counselling Center		1		1 - 1	
Children	<u> </u>				
1-802010 - Childrens Ministry Events	_	\$4,841.52	\$6,962.57	\$6,865.77	\$4,938.32
1-802020 - Childrens Ministry Reserve		¢240.55	¢0.00	00.00	¢240 55
1-802030 - Children's Ministry Musical \$1,398.17 \$0.00 \$0.00 \$1,398.17 \$1.00240 - Children's Youth Sponsorship \$81.28 \$0.00 \$0.00 \$3,081.97 \$0.00 \$0.00 \$3,081.97 \$0.00 \$0.00 \$3,081.97 \$0.00 \$0.00 \$0.00 \$3,081.97 \$0.00 \$0.00 \$0.00 \$4.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$0.00 \$1.79.04 \$0.00 \$1.79.04 \$0.00 \$1.79.04 \$0.00 \$1.79.04 \$0.00 \$1.79.04 \$0.00 \$1.79.04 \$0.00 \$1.79.04 \$0.00 \$1.79.04 \$0.00 \$1.79.04 \$0.00 \$1.79.04 \$0.00 \$1.79.04 \$0.00 \$1.79.04 \$0.00 \$1.79.04					
1-802040 - Children's Youth Sponsorship \$81.28 \$0.00 \$0.00 \$3.081.28					
Total Children \$3,081.97 \$0.00 \$0.00 \$3,081.97					
Name					
1-803020 - Jr High Mission Trips		1 - 7	, , , , ,	,	, -,
1-803510 - Sr High Events	1-803010 - Jr High Events	\$479.04	\$0.00	\$0.00	\$479.04
1-803520 - Sr High Mission Trips (\$117.39) \$0.00 \$0.00 \$(\$517.39) \$1.03600 - Youth Summer Camp \$104.38) \$3,295.00 \$7,000.00 \$(\$3,809.38) \$1.0500 \$1.050.00 \$1.05	1-803020 - Jr High Mission Trips	\$1,253.38	\$0.00	\$0.00	\$1,253.38
1-803600 - Youth Summer Camp \$16.038 \$3.295.00 \$7.000.00 \$3.2039 Womens Ministry \$11.943.02 \$490.00 \$0.00 \$12.433.02 \$1.804400 - Womens Ministry \$11.943.02 \$490.00 \$0.00 \$12.433.02 \$1.804400 - Womens Ministry \$11.943.02 \$490.00 \$0.00 \$12.433.02 \$1.804400 - Womens Ministry \$11.943.02 \$490.00 \$0.00 \$12.433.02 \$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 \$1.00 \$0.00 \$1.046.22 \$1.00 \$1.		· · · · · · · · · · · · · · · · · · ·		•	
Total Youth \$1,677.23 \$3,855.00 \$7,584.62 \$(\$2,052.39)					
Name	·				
1-804400 - Womens Ministry \$11,943.02		\$1,677.23	\$3,855.00	\$7,584.62	(\$2,052.39)
Total Womens Ministry \$11,943.02 \$490.00 \$0.00 \$12,433.02 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 \$5,751.72 1.804120 - Handbell Choir \$250.00 \$0.00 \$424.00 \$10,338.35 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 \$90.02 1.804150 - Concerts \$31.00 \$0.00 \$0.00 \$31.60 \$1.602.05 \$0.00 1.804155 - Crgan Fund \$0.00 \$1,500.00 \$0.00 \$31.00 \$0.00 \$1.500.00 1.804165 - Music-Broadway Productions \$0.00 \$1,500.00 \$0.00 \$1.500.00 \$0.00 \$1.500.00 \$0.00 \$1.500.00 \$0.00		¢44 042 02	¢400 00	00.00	¢40,400,00
Mens Ministry	•	\$11,943.02 \$11,043.02			
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 \$10,762.35 \$0,00 \$424.00 \$10,338.35 Adult	<u>-</u>	\$11,943.02	Ф490.00	\$0.00	\$12,433.02
1-804610 - MOH Golf		\$3 846 41	\$0.00	\$424.00	\$3 422 41
1-804620 - MOH Retreat			•	•	
Total Mens Ministry \$10,762.35 \$0.00 \$424.00 \$10,338.35 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 1-804135 - Music and Worship \$1,486.05 \$116.00 \$1,602.05 \$0.00 1-804135 - Above & Beyond \$673.62 \$0.00 \$0.00 \$950.26 1-804150 - Concerts \$31.00 \$0.00 \$0.00 \$31.00 1-804150 - Concerts \$31.00 \$0.00 \$0.00 \$1,500.00 1-804150 - Organ Fund \$0.00 \$1,070.00 \$0.00 \$1,500.00 1-804160 - Mature Adult Ministry (JOY) \$131.01 \$0.00 \$1,070.00 \$1,070.00 1-804930 - Special 5/Janice Quinn Memorial \$118.98 \$0.00 \$0.00 \$118.98 1-804990 - Special 9/ Single Transaction \$24.48 \$29.00 \$200.00 \$219.32 1-804900 - Special 9/ Single Transaction \$34,451.53 \$2,976.00 \$2,974.05 \$4,153.48 Total Programs,					
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 \$950.26 1-804145 - Concerts \$31.00 \$0.00 \$0.00 \$31.00 1-804150 - Concerts \$31.00 \$0.00 \$0.00 \$31.00 1-804155 - Organ Fund \$0.00 \$1,070.00 \$0.00 \$1,070.00 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 \$118.01 1-804930 - Special S/Janice Quinn Memorial \$118.98 \$0.00 \$0.00 \$356.81 1-804960 - Special G/Parlor Remodel \$129.32 \$0.00 \$0.00 \$118.98 1-804990 - Special 99 / Single Transaction \$24.48 \$290.00 \$290.00 \$24.48 Total Programs,Projects & Activities \$36.457.62 \$14.283.57 \$17,848.44 \$32,992.75 Facilities \$180800 - Facilities Reserve Fund \$77,490.48 \$50,800.00 \$193.84 \$128,096.64 Total Facilities \$156.24 \$245.00 \$0.00 \$401.24 1-807100 - Debt Reduction Gifts \$156.24 \$245.00 \$0.00 \$32.79.29 1-807300 - HUMC Foundation Trust Fund \$5,677.81 \$0.00 \$0.00 \$32.79.29 1-807800 - Boy Scouts Fund \$5,677.81 \$0.00 \$0.00 \$32.79.29 Total Financial \$9,364.34 \$245.00 \$0.00 \$38.50 \$3,279.29 Total Financial \$9,364.34 \$245.00 \$0.00 \$38.50 \$3,279.29 Total Financial \$9,364.34 \$245.00 \$0.00 \$38.50 \$3,279.29 Total Financial \$9,364.34 \$245.00 \$0.00 \$3.50 \$3,279.29 Total Financial \$9,364.34 \$245.00 \$0.00 \$3.50 \$3,279.29 1-800280 - Stephen Ministry \$1,218.41 \$0.00 \$0.00 \$1,218.41 Total Congregational Care \$1,218.41 \$0.00 \$0.00 \$1,218.41 T	Total Mens Ministry		\$0.00	\$424.00	
1-804135 - Music and Worship	Adult				
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 1-804960 - Mature Adult Ministry (JOY) \$131.01 \$0.00 \$12.00 \$119.01 1-804930 - Special 5/Janice Quinn Memorial \$118.98 \$0.00 \$0.00 \$356.81 1-804990 - Special 5/Janice Quinn Memorial \$118.98 \$0.00 \$0.00 \$3118.98 1-804990 - Special 9/ Single Transaction \$24.48 \$290.00 \$200.00 \$2129.32 1-804990 - Special 99 / Single Transaction \$24.48 \$290.00 \$2290.00 \$224.48 Total Programs,Projects & Activities \$36,457.62 \$14,283.57 \$17,848.44 \$32,892.75 Facilities 1-806800 - Facilities Reserve Fund \$77,490.48 \$50,800.00 \$193.84					
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 1-804155 - Organ Fund \$0.00 \$1,070.00 \$1,070.00 1-804160 - Mature Adult Ministry (JOY) \$131.01 \$0.00 \$12.00 \$119.01 1-804930 - Special 3/Lightling \$356.81 \$0.00 \$0.00 \$316.81 1-804950 - Special 5/Janice Quinn Memorial \$118.98 \$0.00 \$0.00 \$118.98 1-804990 - Special 6/Parlor Remodel \$129.32 \$0.00 \$0.00 \$129.32 1-804990 - Special 9/ Single Transaction \$24.48 \$290.00 \$290.00 \$24.48 Total Programs, Projects & Activities \$36,457.62 \$14,283.57 \$17,848.44 \$32,892.75 Facilities \$77,490.48 \$50,800.00 \$193.84 \$128,096.64 Total Facilities Reserve Fund \$77,490.48 \$50,800.00 \$193.84 \$128,096.64 Total Facilities \$77,490.48 \$50,800.00 \$193.84 \$128,096.64 Total Facilities \$77,490.48 \$50,800.00 \$193.84 \$128,096.64 Total Facilities \$77,490.48 \$50,800.00 \$193.84 \$128,096.64 Financial \$156.24 \$245.00 \$0.00 \$38.50 \$3,279.29 1-807300 - HUMC Foundation Trust Fund \$5,677.81 \$0.00 \$38.50 \$3,279.29 1-807800 - Boy Scouts Fund \$212.50 \$0.00 \$0.00 \$212.50 Total Financial \$9,364.34 \$245.00 \$0.00 \$1,218.41 Congregational Care \$1,218.41 \$0.00 \$0.00 \$1,218.41 Total Congregational Care \$1,218.41 \$0.00 \$0.00 \$1,218.41					
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 \$12.932 1-804960 - Special 6/Parlor Remodel \$129.32 \$0.00 \$0.00 \$129.32 1-804900 - Special 99 / Single Transaction \$24.48 \$290.00 \$290.00 \$24.48 Total Adult \$4,151.53 \$2,976.00 \$2,974.05 \$4,153.48 Total Programs, Projects & Activities \$36,457.62 \$14,283.57 \$17,848.44 \$32,892.75 Facilities \$36,457.62 \$14,283.57 \$17,848.44 \$32,892.75 Total Facilities Reserve Fund \$77,490.48 \$50,800.00 \$193.84 \$128,096.64 Total Facilities \$77,490.48 \$50,800.00 \$193.84 \$128,096.64 Total Facilities \$156.24 \$245.00 \$0.00 \$38.50 \$3,279.29 1-807100 - Debt Reduction Gifts \$156.24 \$245.00 \$0.00 \$38.50 \$3,279.29 1-807300 - HUMC Foundation Trust Fund \$3,317.79 \$0.00 \$38.50 \$3,279.29 1-807800 - Boy Scouts Fund \$5,677.81 \$0.00 \$0.00 \$5,677.81 1-807800 - Boy Scouts Fund \$9,364.34 \$245.00 \$30.00 \$212.50 Total Financial \$9,364.34 \$245.00 \$0.00 \$1,218.41 Congregational Care \$1,218.41 \$0.00 \$0.00 \$1,218.41 Total Congregational Care \$1,218.41 \$0.00 \$0.00 \$1,218.41		•			
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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 \$1.804990 - Special 99 / Single Transaction \$24.48 \$2.90.00 \$2.974.05 \$4.153.48 \$1.804990 - Special 99 / Single Transaction \$24.48 \$2.90.00 \$2.974.05 \$4.153.48 \$1.804990 - Special 99 / Single Transaction \$24.48 \$2.90.00 \$2.974.05 \$4.153.48 \$1.804990 - Special 99 / Single Transaction \$2.448 \$2.90.00 \$2.974.05 \$4.153.48 \$1.804990 - Special 99 / Single Transaction \$2.448 \$2.90.00 \$2.974.05 \$3.2,974.05 \$4.153.48 \$1.804990 - Special 99 / Single Transaction \$2.448 \$2.90.00 \$2.974.05 \$4.153.48 \$1.806800 - Special 99 / Single Transaction \$3.6457.62 \$14.283.57 \$17,848.44 \$32.892.75 \$1.806800 - Special 99 / Single Transaction \$77,490.48 \$50,800.00 \$193.84 \$128.096.64 \$1.807100 - Debt Reduction Gifts \$77,490.48 \$50,800.00 \$193.84 \$128.096.64 \$1.807100 - Debt Reduction Gifts \$1.56.24 \$245.00 \$0.00 \$193.84 \$128.096.64 \$1.807100 - Debt Reduction Gifts \$1.56.24 \$245.00 \$0.00 \$38.50 \$3.279.29 \$1.807300 - HUMC Foundation Trust 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 \$3.50.00 \$0.00 \$212.50 \$1.807800 - Boy Scouts Fund \$2.12.50 \$0.00 \$0.00 \$3.50.00 \$0.00 \$1.218.41 \$1.80280 - Stephen Ministry \$1.218.41 \$0.00 \$0.00 \$1.218.41 \$1.80280 - Stephen Ministry \$1.218.41 \$0.00 \$0.00 \$1.218.41 \$1.80280 - Stephen Ministry \$1.218.41 \$0.00 \$0.00 \$1.218.41 \$1.80280 - \$1.218.41 \$1.80280 - \$1.21		•		· ·	1
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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 \$4,151.53 \$2,976.00 \$2,974.05 \$4,153.48 Total Programs,Projects & Activities \$36,457.62 \$14,283.57 \$17,848.44 \$32,892.75 Facilities 1-806800 - Facilities Reserve Fund \$77,490.48 \$50,800.00 \$193.84 \$128,096.64 Total Facilities \$77,490.48 \$50,800.00 \$193.84 \$128,096.64 Financial \$77,490.48 \$50,800.00 \$193.84 \$128,096.64 Financial \$77,490.48 \$50,800.00 \$193.84 \$128,096.64 Financial \$156.24 \$245.00 \$0.00 \$401.24 1-807100 - Debt Reduction Gifts \$156.24 \$245.00 \$0.00 \$38.50 \$3,279.29 1-807300 - HUMC Foundation Trust Fund \$5,677.81 \$0.00 \$0.00 \$5,677.81					
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	Total Temporary Restricted	\$215,428.40	\$71,583.17	\$38,346.78	\$248,664.79