

Hillside UMC (2010+)  
Restricted Accounts Report  
February 2020

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Missions &amp; Outreach</b>				
1-800120 - Good Samaritan Fund	\$18,318.82	\$100.00	\$0.00	\$18,418.82
1-800160 - Missions Fund	\$69,584.56	\$1,505.00	\$4,920.13	\$66,169.43
1-800200 - Mission Trips	\$0.00	\$0.00	\$1,756.76	(\$1,756.76)
<b>Total Missions &amp; Outreach</b>	<b>\$87,903.38</b>	<b>\$1,605.00</b>	<b>\$6,676.89</b>	<b>\$82,831.49</b>
<b>Programs, Projects &amp; Activities</b>				
<b>Counselling Center</b>				
1-800060 - CC Non Sessions & Sessions	\$3,783.67	\$0.00	\$0.00	\$3,783.67
1-800065 - Counseling Center	\$0.00	\$4,580.81	\$4,580.81	\$0.00
<b>Total Counselling Center</b>	<b>\$3,783.67</b>	<b>\$4,580.81</b>	<b>\$4,580.81</b>	<b>\$3,783.67</b>
<b>Children</b>				
1-802020 - Childrens Ministry Reserve	(\$7.50)	\$7.50	\$0.00	\$0.00
1-802030 - Children's Ministry Musical	\$831.15	\$0.00	\$0.00	\$831.15
1-802040 - Children's Youth Sponsorship	\$872.28	\$0.00	\$79.00	\$793.28
<b>Total Children</b>	<b>\$1,695.93</b>	<b>\$7.50</b>	<b>\$79.00</b>	<b>\$1,624.43</b>
<b>Youth</b>				
1-803010 - Jr High Events	\$354.04	\$1,529.00	\$1,298.00	\$585.04
1-803020 - Jr High Mission Trips	\$1,253.38	\$0.00	\$0.00	\$1,253.38
1-803510 - Sr High Events	(\$47.11)	\$0.00	\$65.56	(\$112.67)
1-803520 - Sr High Mission Trips	(\$242.39)	\$650.00	\$0.00	\$407.61
1-803600 - Youth Summer Camp	\$4,095.62	\$795.00	\$0.00	\$4,890.62
<b>Total Youth</b>	<b>\$5,413.54</b>	<b>\$2,974.00</b>	<b>\$1,363.56</b>	<b>\$7,023.98</b>
<b>Womens Ministry</b>				
1-804400 - Womens Ministry	\$9,826.63	\$1,625.00	\$1,279.50	\$10,172.13
1-804430 - Women's Ministry/MOPS	\$428.51	\$300.00	\$54.22	\$674.29
<b>Total Womens Ministry</b>	<b>\$10,255.14</b>	<b>\$1,925.00</b>	<b>\$1,333.72</b>	<b>\$10,846.42</b>
<b>Mens Ministry</b>				
1-804600 - MOH Internal	\$2,918.41	\$10.00	\$0.00	\$2,928.41
1-804610 - MOH Golf	\$3,556.72	\$0.00	\$0.00	\$3,556.72
1-804620 - MOH Retreat	\$6,091.84	\$1,872.70	\$5,768.51	\$2,196.03
<b>Total Mens Ministry</b>	<b>\$12,566.97</b>	<b>\$1,882.70</b>	<b>\$5,768.51</b>	<b>\$8,681.16</b>
<b>Adult</b>				
1-804120 - Handbell Choir	\$550.00	\$0.00	\$0.00	\$550.00
1-804135 - Music and Worship	\$55.14	\$0.00	\$0.00	\$55.14
1-804136 - Children's Choir Ministry	\$950.26	\$0.00	\$0.00	\$950.26
1-804145 - Above & Beyond	\$593.52	\$0.00	\$0.00	\$593.52
1-804150 - Concerts	\$31.00	\$0.00	\$0.00	\$31.00
1-804152 - Music-Broadway Productions	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1-804160 - Mature Adult Ministry (JOY)	\$119.01	\$0.00	\$0.00	\$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	\$748.00	\$0.00	\$748.00	\$0.00
<b>Total Adult</b>	<b>\$5,152.04</b>	<b>\$0.00</b>	<b>\$748.00</b>	<b>\$4,404.04</b>
<b>Total Programs, Projects &amp; Activities</b>	<b>\$38,867.29</b>	<b>\$11,370.01</b>	<b>\$13,873.60</b>	<b>\$36,363.70</b>
<b>Facilities</b>				
1-806800 - Facilities Reserve Fund	\$115,590.85	\$2,300.00	\$10,750.00	\$107,140.85
<b>Total Facilities</b>	<b>\$115,590.85</b>	<b>\$2,300.00</b>	<b>\$10,750.00</b>	<b>\$107,140.85</b>
<b>Financial</b>				
1-807100 - Debt Reduction Gifts	\$331.24	\$180.00	\$0.00	\$511.24
1-807110 - Capital Improvement Fund	\$20,866.72	\$0.00	\$15.00	\$20,851.72
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
<b>Total Financial</b>	<b>\$27,088.27</b>	<b>\$180.00</b>	<b>\$15.00</b>	<b>\$27,253.27</b>
<b>Congregational Care</b>				
1-800280 - Stephen Ministry	\$1,218.41	\$0.00	\$0.00	\$1,218.41
<b>Total Congregational Care</b>	<b>\$1,218.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,218.41</b>
<b>Total Temporary Restricted</b>	<b>\$270,668.20</b>	<b>\$15,455.01</b>	<b>\$31,315.49</b>	<b>\$254,807.72</b>