

Hillside UMC (2010+)  
Restricted Accounts Report  
June 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	\$18,886.82	\$1,245.00	\$765.00	\$19,366.82
1-800160 - Missions Fund	\$67,573.26	\$7,545.00	\$0.00	\$75,118.26
<b>Total Missions &amp; Outreach</b>	<b>\$86,460.08</b>	<b>\$8,790.00</b>	<b>\$765.00</b>	<b>\$94,485.08</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	\$110.00	\$10,667.33	\$10,777.33	\$0.00
1-800066 - CAROL ZEPF/PP Counseling	(\$3.79)	\$0.00	(\$3.79)	\$0.00
<b>Total Counselling Center</b>	<b>\$3,889.88</b>	<b>\$10,667.33</b>	<b>\$10,773.54</b>	<b>\$3,783.67</b>
<b>Children</b>				
1-802030 - Children's Ministry Musical	\$831.15	\$0.00	\$0.00	\$831.15
1-802040 - Children's Youth Sponsorship	\$793.28	\$0.00	\$0.00	\$793.28
<b>Total Children</b>	<b>\$1,624.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,624.43</b>
<b>Youth</b>				
1-803010 - Jr High Events	\$174.04	\$69.00	(\$183.75)	\$426.79
1-803020 - Jr High Mission Trips	\$1,253.38	\$0.00	\$0.00	\$1,253.38
1-803510 - Sr High Events	(\$112.67)	\$0.00	\$0.00	(\$112.67)
1-803520 - Sr High Mission Trips	(\$342.39)	\$0.00	\$0.00	(\$342.39)
1-803600 - Youth Summer Camp	\$6,405.62	\$50.00	\$10,335.00	(\$3,879.38)
<b>Total Youth</b>	<b>\$7,377.98</b>	<b>\$119.00</b>	<b>\$10,151.25</b>	<b>(\$2,654.27)</b>
<b>Womens Ministry</b>				
1-804400 - Womens Ministry	\$9,399.27	\$0.00	\$0.00	\$9,399.27
1-804430 - Women's Ministry/MOPS	\$640.97	\$0.00	\$181.07	\$459.90
<b>Total Womens Ministry</b>	<b>\$10,040.24</b>	<b>\$0.00</b>	<b>\$181.07</b>	<b>\$9,859.17</b>
<b>Mens Ministry</b>				
1-804600 - MOH Internal	\$2,928.41	\$0.00	\$0.00	\$2,928.41
1-804610 - MOH Golf	\$3,556.72	\$0.00	\$0.00	\$3,556.72
1-804620 - MOH Retreat	\$2,196.03	\$0.00	\$0.00	\$2,196.03
<b>Total Mens Ministry</b>	<b>\$8,681.16</b>	<b>\$0.00</b>	<b>\$0.00</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	\$5,555.14	\$0.00	\$0.00	\$5,555.14
1-804136 - Children's Choir Ministry	\$950.26	\$0.00	\$0.00	\$950.26
1-804145 - Above & Beyond	\$574.69	\$0.00	\$0.00	\$574.69
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
<b>Total Adult</b>	<b>\$9,885.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,885.21</b>
<b>Total Programs, Projects &amp; Activities</b>	<b>\$41,498.90</b>	<b>\$10,786.33</b>	<b>\$21,105.86</b>	<b>\$31,179.37</b>
<b>Facilities</b>				
1-806800 - Facilities Reserve Fund	\$109,540.85	\$800.00	\$0.00	\$110,340.85
<b>Total Facilities</b>	<b>\$109,540.85</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$110,340.85</b>
<b>Financial</b>				
1-807100 - Debt Reduction Gifts	\$356.24	\$580.00	\$0.00	\$936.24
1-807110 - Capital Improvement Fund	\$20,851.72	\$0.00	\$0.00	\$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
1-808000 - Payroll Protection Program Loan	\$243,228.00	\$0.00	\$89,096.34	\$154,131.66
<b>Total Financial</b>	<b>\$270,326.27</b>	<b>\$580.00</b>	<b>\$89,096.34</b>	<b>\$181,809.93</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>\$509,044.51</b>	<b>\$20,956.33</b>	<b>\$110,967.20</b>	<b>\$419,033.64</b>