

Hillside UMC (2010+)
Restricted Accounts Report
August 2020

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Missions & Outreach				
1-800120 - Good Samaritan Fund	\$19,106.82	\$1,070.00	\$1,415.00	\$18,761.82
1-800160 - Missions Fund	\$76,823.26	\$52,665.00	\$16,100.00	\$113,388.26
Total Missions & Outreach	<u>\$95,930.08</u>	<u>\$53,735.00</u>	<u>\$17,515.00</u>	<u>\$132,150.08</u>
Programs, Projects & Activities				
Counseling Center				
1-800060 - CC Non Sessions & Sessions	\$3,783.67	\$0.00	\$0.00	\$3,783.67
1-800065 - Counseling Center	(\$160.30)	\$8,730.00	\$6,585.00	\$1,984.70
1-800066 - CAROL ZEPF/PP Counseling	\$0.00	\$0.00	\$19.23	(\$19.23)
Total Counseling Center	<u>\$3,623.37</u>	<u>\$8,730.00</u>	<u>\$6,604.23</u>	<u>\$5,749.14</u>
Children				
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
Total Children	<u>\$1,624.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,624.43</u>
Youth				
1-803010 - Jr High Events	\$426.79	\$0.00	\$0.00	\$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	(\$3,879.38)	\$0.00	\$0.00	(\$3,879.38)
Total Youth	<u>(\$2,654.27)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,654.27)</u>
Womens Ministry				
1-804400 - Womens Ministry	\$9,399.27	(\$926.00)	\$0.00	\$8,473.27
1-804430 - Women's Ministry/MOPS	\$459.90	\$0.00	\$0.00	\$459.90
Total Womens Ministry	<u>\$9,859.17</u>	<u>(\$926.00)</u>	<u>\$0.00</u>	<u>\$8,933.17</u>
Mens Ministry				
1-804600 - MOH Internal	\$2,928.41	\$0.00	\$0.00	\$2,928.41
1-804610 - MOH Golf	\$3,556.72	\$650.00	\$0.00	\$4,206.72
1-804620 - MOH Retreat	\$2,196.03	\$0.00	\$0.00	\$2,196.03
Total Mens Ministry	<u>\$8,681.16</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$9,331.16</u>
Adult				
1-804120 - Handbell Choir	\$550.00	\$0.00	\$0.00	\$550.00
1-804135 - Music and Worship	\$2,779.36	\$0.00	\$0.00	\$2,779.36
1-804136 - Children's Choir Ministry	\$1,030.26	\$0.00	\$0.00	\$1,030.26
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
Total Adult	<u>\$7,189.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,189.43</u>
Total Programs, Projects & Activities	<u>\$28,323.29</u>	<u>\$8,454.00</u>	<u>\$6,604.23</u>	<u>\$30,173.06</u>
Facilities				
1-806800 - Facilities Reserve Fund	\$86,187.85	\$800.00	\$0.00	\$86,987.85
Total Facilities	<u>\$86,187.85</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$86,987.85</u>
Financial				
1-807100 - Debt Reduction Gifts	\$151.24	\$115.00	\$0.00	\$266.24
1-807110 - Capital Improvement Fund	\$12,703.17	\$0.00	\$6,203.37	\$6,499.80
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	\$67,287.32	\$0.00	\$67,287.32	\$0.00
Total Financial	<u>\$86,032.04</u>	<u>\$115.00</u>	<u>\$73,490.69</u>	<u>\$12,656.35</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><u>\$297,691.67</u></u>	<u><u>\$63,104.00</u></u>	<u><u>\$97,609.92</u></u>	<u><u>\$263,185.75</u></u>