

Flossmoor Community Church
Summary of Restricted Accounts - YTD Portrait - judy
January to September 2020

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Memorials				
Memorials - Restricted				
023850 - Sandie Walker Memorial	\$4,805.00	\$0.00	\$0.00	\$4,805.00
024300 - Designated General Memorials	\$11,595.00	\$780.00	\$0.00	\$12,375.00
029900 - George Jeneson Memorial	\$1,474.11	\$0.00	\$0.00	\$1,474.11
Total Memorials - Restricted	\$17,874.11	\$780.00	\$0.00	\$18,654.11
Total Memorials	\$17,874.11	\$780.00	\$0.00	\$18,654.11
Projects				
Projects - Restricted				
025110 - Flowers and Altar Needs	(\$748.33)	\$410.00	\$300.00	(\$638.33)
025140 - PEGs Celebration	\$514.18	\$0.00	\$0.00	\$514.18
025150 - Questers	\$1,118.53	\$0.00	\$50.00	\$1,068.53
025160 - FCC Bi-Annual Bazaar	\$0.00	\$0.00	\$0.00	\$0.00
025200 - Columbarium/McAfee Garden Landscape	\$24,182.06	\$0.00	\$979.14	\$23,202.92
025311 - Audit Fund	\$1,000.00	\$0.00	\$0.00	\$1,000.00
025410 - Community Awareness	\$664.70	\$0.00	\$0.00	\$664.70
025500 - Christmas Angels	\$2,386.22	\$150.00	\$2,117.48	\$418.74
025700 - Children's Ministry Prog	\$2,261.98	\$0.00	\$253.54	\$2,008.44
025800 - CE Special Projects	\$500.00	\$0.00	\$0.00	\$500.00
025832 - Labyrinth	\$225.00	\$0.00	\$0.00	\$225.00
025850 - Foundation Preservation-Properties	\$0.00	\$0.00	\$0.00	\$0.00
025860 - OUTREACH FUNDS For Disbursement	\$30,608.11	\$1,500.00	\$25,900.00	\$6,208.11
025900 - Pastor Discretionary	\$1,645.11	\$8,966.00	\$950.00	\$9,661.11
026110 - Bargain Box	\$616.63	\$4,122.80	\$4,739.43	\$0.00
026700 - Adult Ministries	\$425.40	\$0.00	\$0.00	\$425.40
026820 - Diaconate-Meal Donations	\$1,496.27	\$0.00	\$0.00	\$1,496.27
026830 - Community House Fest	\$7,343.55	\$0.00	\$0.00	\$7,343.55
026840 - Comm House PADS-Show Off	\$7,014.18	\$0.00	\$0.00	\$7,014.18
027000 - Youth Funds	\$8,507.24	\$150.00	\$0.00	\$8,657.24
027200 - Youth Work Trip	\$1,213.74	\$0.00	\$0.00	\$1,213.74
027230 - Youth Outreach	\$55.36	\$903.01	\$0.00	\$958.37
027420 - Senior Pastor Sabbatical Fund	\$2,000.00	\$0.00	\$2,000.00	\$0.00
027600 - Music Fund	\$500.00	\$0.00	\$0.00	\$500.00
027920 - PADS Salary	(\$6,000.00)	\$6,000.00	\$7,725.00	(\$7,725.00)
029310 - PADS FCC Site	\$8,937.52	\$5,830.00	\$4,873.74	\$9,893.78
029330 - FL Purse	\$0.01	\$9,315.00	\$9,315.01	\$0.00
029340 - Prayer Shawl Knitting Ministry	\$179.26	\$0.00	\$0.00	\$179.26
029350 - Congregational Care Supplement	\$4,525.60	\$0.00	\$0.00	\$4,525.60
029360 - Resettlement Fund	\$2,500.00	\$100.00	\$0.00	\$2,600.00
030000 - Reserve Fund	\$29,140.53	\$0.00	\$0.00	\$29,140.53
031000 - Fund For Pastor Search	\$14,634.22	\$4,174.57	\$6,324.57	\$12,484.22
Total Projects - Restricted	\$147,447.07	\$41,621.38	\$65,527.91	\$123,540.54
Projects - Unrestricted				
023500 - Maxine Whitney Gift	\$0.00	\$0.00	\$0.00	\$0.00
Total Projects - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00
Total Projects	\$147,447.07	\$41,621.38	\$65,527.91	\$123,540.54
Total Temporary Restricted	\$165,321.18	\$42,401.38	\$65,527.91	\$142,194.65
<u>Permanent Restricted</u>				
012100 - Endowment Adj to Fair Market Value	\$299,648.54	\$46,135.95	\$36,488.62	\$309,295.87
Total Permanent Restricted	\$299,648.54	\$46,135.95	\$36,488.62	\$309,295.87