

Asbury UMC Corpus Christi

Budget vs. Actuals: 2023 Approved Budget - FY23 P&L

January - February, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 General fund contributions	90,669.00	102,333.34	-11,664.34
4100 Other income	6,992.92	4,166.66	2,826.26
4900 Net assets released from restrictions	8,562.98	21,666.66	-13,103.68
Total Revenue	\$106,224.90	\$128,166.66	\$ -21,941.76
GROSS PROFIT	\$106,224.90	\$128,166.66	\$ -21,941.76
Expenditures			
5000 Ministries	5,688.26	8,450.00	-2,761.74
6000 Facilities	20,866.28	23,126.86	-2,260.58
6500 Office	2,935.09	5,766.68	-2,831.59
7000 Staff	45,872.04	49,983.68	-4,111.64
7700 Bank processing fees	497.54	283.34	214.20
7800 Apportionments	326.18	8,528.16	-8,201.98
7900 Mortgage interest	6,158.87	5,901.16	257.71
Unapplied Cash Bill Payment Expenditure	-0.30		-0.30
Total Expenditures	\$82,343.96	\$102,039.88	\$ -19,695.92
NET OPERATING REVENUE	\$23,880.94	\$26,126.78	\$ -2,245.84
Other Expenditures			
Other Miscellaneous Expenditure		8,333.34	-8,333.34
Total Other Expenditures	\$0.00	\$8,333.34	\$ -8,333.34
NET OTHER REVENUE	\$0.00	\$ -8,333.34	\$8,333.34
NET REVENUE	\$23,880.94	\$17,793.44	\$6,087.50

Asbury UMC Corpus Christi

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January - February, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 General fund contributions	90,669.00	102,333.34	-11,664.34
4100 Other income	222.92	2,500.00	-2,277.08
4110 Building rentals	6,770.00	1,666.66	5,103.34
Total 4100 Other income	6,992.92	4,166.66	2,826.26
4900 Net assets released from restrictions	8,562.98	21,666.66	-13,103.68
Total Revenue	\$106,224.90	\$128,166.66	\$ -21,941.76
GROSS PROFIT	\$106,224.90	\$128,166.66	\$ -21,941.76
Expenditures			
5000 Ministries			
5100 Corporate worship ministry			
5101 Contract musicians		0.00	0.00
5102 Worship supplies	1,122.12	333.34	788.78
5103 Worship flowers	233.24	116.66	116.58
5104 Music ministry	346.03	1,325.00	-978.97
Total 5100 Corporate worship ministry	1,701.39	1,775.00	-73.61
5200 Children's ministry			
5201 Kids Summer Camp	660.00	266.66	393.34
5202 Birthday for Jesus	59.23	33.34	25.89
5203 Easter Egg Hunt	37.49	50.00	-12.51
5204 Jerusalem Market		50.00	-50.00
5205 Overnight Bible Camp	65.65	33.34	32.31
5206 Klds Nite out		50.00	-50.00
5207 Children's ministry other	33.30	50.00	-16.70
5208 TeamKid!	-66.78	66.66	-133.44
5209 Children's Story Time		50.00	-50.00
5211 Children's Special Events	2.54	83.34	-80.80
5214 Children's Teacher Train/Appeal	2.04	83.34	-81.30
5216 Children's Music/Craft Supplies	8.05	133.34	-125.29
5217 Vacation Bible School	97.62	583.34	-485.72
5219 Preschool SS Curriculum		50.00	-50.00
5220 Elementary SS Curriculum	441.88	83.34	358.54
5221 Nursery	20.44	33.34	-12.90
Total 5200 Children's ministry	1,361.46	1,700.04	-338.58
5300 Student ministries			
5301 General youth ministry		416.66	-416.66
5302 Youth outreach events		166.66	-166.66
5307 Youth meals	3.03	333.34	-330.31
5308 Youth SS curriculum	50.64	250.00	-199.36
5310 Pumpkin Patch	41.51		41.51
Total 5300 Student ministries	95.18	1,166.66	-1,071.48
5400 Celebrate Recovery			

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5401 CR Books & Supplies	322.56		322.56
Total 5400 Celebrate Recovery	322.56		322.56
5500 Adult discipleship ministries	69.95		69.95
5501 Companions in Christ		100.00	-100.00
5502 Impact		100.00	-100.00
5503 Seekers	60.00	100.00	-40.00
5504 Crossroads		100.00	-100.00
5505 Celebrations		100.00	-100.00
5508 Education/Discipleship	366.07	666.66	-300.59
5510 First Impressions	2.55	183.34	-180.79
5520 Hospitality ministry	502.75	416.66	86.09
5530 Adult leadership		250.00	-250.00
5540 Adult ministry - other		166.66	-166.66
5920 Missions		166.66	-166.66
Total 5500 Adult discipleship ministries	1,001.32	2,349.98	-1,348.66
5600 Women's Connection	159.23	333.34	-174.11
5700 United Methodist Men	22.32	333.34	-311.02
5800 Stephen Ministry	190.35		190.35
5801 Homebound ministries	16.63	41.66	-25.03
5802 Stephen ministry other		416.66	-416.66
5803 Senior ministry		166.66	-166.66
Total 5800 Stephen Ministry	206.98	624.98	-418.00
5900 Food Pantry	817.82	166.66	651.16
Total 5000 Ministries	5,688.26	8,450.00	-2,761.74
6000 Facilities			
6100 Facilities - variable			
6110 Equipment repairs	5.02	2,283.34	-2,278.32
6121 Grounds Maint - other	5.47	83.34	-77.87
6122 Mowing	5.89	83.34	-77.45
6123 Pest control services	232.00	150.00	82.00
6130 Building Maintenance	668.48		668.48
6131 License/Permits/Health Permits		75.00	-75.00
6132 General building maintenncance	-375.03	833.34	-1,208.37
6133 Elevator maintenncance	697.92	593.34	104.58
6134 Fire monitoring	900.00	500.00	400.00
Total 6100 Facilities - variable	2,139.75	4,601.70	-2,461.95
6300 Facilities - fixed			
6331 Water/gas	585.38	1,100.00	-514.62
6332 Electricity - worship center	2,316.27	2,250.00	66.27
6333 Electricity - CLB	2,258.79	2,250.00	8.79
6334 Electricity - flood lights	476.46	500.00	-23.54
6335 Trash service	324.72	350.00	-25.28
6340 Property insurance	12,506.04	11,725.16	780.88
6350 Telephone	258.87	350.00	-91.13
Total 6300 Facilities - fixed	18,726.53	18,525.16	201.37
Total 6000 Facilities	20,866.28	23,126.86	-2,260.58
6500 Office			
6510 Annual conference	10.54	0.00	10.54

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6520 Media/IT	25.00		25.00
6521 Website	25.00	33.34	-8.34
6522 Media/ads/banners	329.04	533.34	-204.30
6523 IT equipment	95.62	616.66	-521.04
6524 IT subscriptions etc	522.55	600.00	-77.45
Total 6520 Media/IT	997.21	1,783.34	-786.13
6530 Professional fees		0.00	0.00
6540 Lease/maintennance contracts			
6541 Copier/printer lease	1,348.62	3,000.00	-1,651.38
Total 6540 Lease/maintennance contracts	1,348.62	3,000.00	-1,651.38
6550 Memberships/subscriptions	103.43	183.34	-79.91
6560 Office expenses			
6561 Office supplies	130.73	300.00	-169.27
Total 6560 Office expenses	130.73	300.00	-169.27
6570 Maintenance supplies		333.34	-333.34
6580 Postage	298.86	125.00	173.86
6590 Kitchen supplies	45.70	41.66	4.04
Total 6500 Office	2,935.09	5,766.68	-2,831.59
7000 Staff			
7100 Pastoral staff			
7110 Senior Pastor Compensation			
7112 SP Utilities	800.22	666.66	133.56
7115 SP Housing Allowance		2,800.00	-2,800.00
7116 SP Reimburseables	1,710.95	1,094.16	616.79
7117 Senior Pastor Salary	10,528.69	8,669.16	1,859.53
Total 7110 Senior Pastor Compensation	13,039.86	13,229.98	-190.12
7120 Associate Pastor Compensation			
7121 AP Housing Allowance		1,283.34	-1,283.34
7122 AP Utilities		1,250.00	-1,250.00
7123 AP Reimbursables	244.58	500.00	-255.42
7124 Associate Pastor Salary	4,729.60	2,609.34	2,120.26
Total 7120 Associate Pastor Compensation	4,974.18	5,642.68	-668.50
Total 7100 Pastoral staff	18,014.04	18,872.66	-858.62
7200 Other staff			
7210 Staff Payroll			
7212 Administrative Wages	3,686.40	4,030.00	-343.60
7213 Nursery Staff Wages	565.98	515.00	50.98
7218 Children's Ministry Dir Wages	2,603.27	3,708.00	-1,104.73
7219 Youth Director Wages		1,733.34	-1,733.34
7220 Custodial Wages	3,307.63	3,948.34	-640.71
7221 Business Administrator Wages	2,454.00	2,678.00	-224.00
7226 Worship Director Wages	4,299.50	5,200.00	-900.50
7228 Media-IT	4,800.00	3,466.66	1,333.34
Total 7210 Staff Payroll	21,716.78	25,279.34	-3,562.56
Total 7200 Other staff	21,716.78	25,279.34	-3,562.56
7400 Staff benefits			
7403 Staff Misc	33.39	33.34	0.05

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
7404 Staff Retreat		33.34	-33.34
7405 Staff S S & Medicare	1,661.33	2,000.00	-338.67
7407 SP Family & Individual Medical	1,904.00	2,070.00	-166.00
7408 SP CRSP/CPP	2,542.50	1,695.00	847.50
Total 7400 Staff benefits	6,141.22	5,831.68	309.54
Total 7000 Staff	45,872.04	49,983.68	-4,111.64
7700 Bank processing fees	25.11		25.11
7702 Late fees	132.00		132.00
7703 Vanco/Tithely fees	340.43	283.34	57.09
Total 7700 Bank processing fees	497.54	283.34	214.20
7800 Apportionments	326.18	8,528.16	-8,201.98
7900 Mortgage interest	6,158.87	5,901.16	257.71
Unapplied Cash Bill Payment Expenditure	-0.30		-0.30
Total Expenditures	\$82,343.96	\$102,039.88	\$ -19,695.92
NET OPERATING REVENUE	\$23,880.94	\$26,126.78	\$ -2,245.84
Other Expenditures			
Other Miscellaneous Expenditure		8,333.34	-8,333.34
Total Other Expenditures	\$0.00	\$8,333.34	\$ -8,333.34
NET OTHER REVENUE	\$0.00	\$ -8,333.34	\$8,333.34
NET REVENUE	\$23,880.94	\$17,793.44	\$6,087.50

Asbury UMC Corpus Christi

3 Statement of Financial Position

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1002 General Fund checking	67,486.52
1004 Restricted Funds checking	50,173.64
1010 TMF Savings #1536	99,303.52
1012 TMF FR #2230 Money Market	26,115.13
Total Bank Accounts	\$243,078.81
Total Current Assets	\$243,078.81
Fixed Assets	
1510 Equipment	55,346.64
1520 Buildings	3,040,461.73
1580 Land	339,058.15
Total Fixed Assets	\$3,434,866.52
TOTAL ASSETS	\$3,677,945.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2090 O/S payroll checks	156.11
2112 Other payroll liabilities	0.00
2116 SP HSA Deduction	24.20
2117 SP Retirement W/H	-336.52
2118 Federal tax withheld	0.00
2119 SS & Medicare tax payable	-76.56
2120 Health Insurance	0.00
Total Other Current Liabilities	\$ -232.77
Total Current Liabilities	\$ -232.77
Long-Term Liabilities	
2500 Mortgage payable TMF	703,904.53
Total Long-Term Liabilities	\$703,904.53
Total Liabilities	\$703,671.76
Equity	
3100 Net assets without donor restrictions	2,674,088.96
3110 Ad Council designated assets	-702.00
Total 3100 Net assets without donor restrictions	2,673,386.96
3300 Net assets with donor restrictions	
3310 Donor restricted assets held at TMF	
3311 Savings - TMF Building Fund	99,303.52
3312 FR Endowment Fund	26,115.13
Total 3310 Donor restricted assets held at TMF	125,418.65
3400 Donor restricted assets held by AsburyCC	

	TOTAL
3405 Apportionment	8,202.19
3410 Branches Class	94.49
3415 Capital expenditures	4,924.46
3420 Celebration Class	530.10
3425 CR books & supplies	11,160.59
3430 Food pantry	483.58
3435 Memorials	3,388.39
3440 Missions	4,765.32
3445 Mortgage debt	4,822.88
3450 Pumpkin Patch	364.58
3460 Scholarships	7,824.02
3465 Seekers Class	3,383.95
3470 Special offerings	50.00
3475 Temporary in/out	-4.70
3480 UMCOR	0.00
Total 3400 Donor restricted assets held by AsburyCC	49,989.85
Total 3300 Net assets with donor restrictions	175,408.50
Opening balance equity	-0.33
Retained Earnings	101,597.50
Net Revenue	23,880.94
Total Equity	\$2,974,273.57
TOTAL LIABILITIES AND EQUITY	\$3,677,945.33

Asbury UMC Corpus Christi

4 Restricted Assets Released

January - February, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Donor restricted						
Donor restricted - held by AsburyCC						
CR books & supplies						
01/18/2023	Check	7104	Aaron Amejorado	12/4 ChristianBooks: NIV Bibles	1004 Restricted Funds checking	149.88
01/18/2023	Check	7103	OMAR SAENZ	12/4 CHRISTIANBOOKS DAILY DEVOTIONALS	1004 Restricted Funds checking	172.68
Total for CR books & supplies						\$322.56
Food pantry						
01/12/2023	Bill	121922	Commerce Bank	Sam's Club: Fd Pantry	Accounts Payable (A/P)	55.68
01/12/2023	Bill	121922	Commerce Bank	HEB: Fd Pantry	Accounts Payable (A/P)	239.62
01/13/2023	Bill		Commercial Bank Visa	WALMART - THANKSGIVING 1000	Accounts Payable (A/P)	21.97
01/13/2023	Bill		Commercial Bank Visa	HEB - THANKSGIVING 1000	Accounts Payable (A/P)	72.51
01/13/2023	Bill		Commercial Bank Visa	HEB - FOOD PANTRY	Accounts Payable (A/P)	4.88
01/13/2023	Bill		Commercial Bank Visa	HEB THANKSGIVING 1000	Accounts Payable (A/P)	114.09
01/13/2023	Bill		Commercial Bank Visa	HEB - FOOD PANTRY	Accounts Payable (A/P)	25.87
01/13/2023	Bill		Commercial Bank Visa	WALMART - FOOD PANTRY	Accounts Payable (A/P)	2.49
02/10/2023	Bill	011823	Commerce Bank	HEB: Fd Pantry	Accounts Payable (A/P)	280.71
Total for Food pantry						\$817.82
Mortgage debt						
01/06/2023	Check	7102	Texas Methodist Foundation	Jan Loan Pymt	1004 Restricted Funds checking	3,000.00
02/07/2023	Check	7105	Texas Methodist Foundation	Feb Loan Pymt	1004 Restricted Funds checking	3,656.00
Total for Mortgage debt						\$6,656.00
Pumpkin Patch						
01/13/2023	Bill		Commercial Bank Visa	TRACTOR SUPPLY PUMPKIN PATCH HAY	Accounts Payable (A/P)	26.20
01/13/2023	Bill		Commercial Bank Visa	TRACTOR SUPPLY HAY FOR PUMPKIN PATCH	Accounts Payable (A/P)	15.32
Total for Pumpkin Patch						\$41.52
Scholarships						
01/12/2023	Bill	121922	Commerce Bank	Camp Zephyr: Kids Camp	Accounts Payable (A/P)	660.00
01/13/2023	Bill		Commercial Bank Visa	HILLSONG MUSIC - KIDS MUSIC	Accounts Payable (A/P)	0.38
Total for Scholarships						\$660.38
Seekers Class						
02/16/2023	Check	7106	Brenda Hanus	Supplies for Seekers class	1004 Restricted Funds checking	60.00
Total for Seekers Class						\$60.00
Temporary in/out						
01/13/2023	Bill		Commercial Bank Visa	2/09 DOLLAR GENERAL team kid STORE	Accounts Payable (A/P)	1.22
01/13/2023	Bill		Commercial Bank Visa	HEB MISC	Accounts Payable (A/P)	0.12
01/13/2023	Bill		Commercial Bank Visa	WEINERSCHNITZEL TEAMKID MEAL	Accounts Payable (A/P)	0.68
01/13/2023	Bill		Commercial Bank Visa	TAQUERIA MEXICO LINDO - TEAMKID MEAL	Accounts Payable (A/P)	0.82
01/13/2023	Bill		Commercial Bank Visa	PETE'S CHICKEN TEAMKID MEAL	Accounts Payable (A/P)	0.56
01/13/2023	Bill		Commercial Bank Visa	DOMINO'S 2/09 TEAMKID MEAL	Accounts Payable (A/P)	0.80
01/13/2023	Bill		Commercial Bank Visa	McDonald's TeamKid	Accounts Payable (A/P)	0.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Temporary in/out						\$4.70
Total for Donor restricted - held by AsburyCC						\$8,562.98
Total for Donor restricted						\$8,562.98

Asbury UMC Corpus Christi

5 Restricted Accounts Activity

January - February, 2023

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
3300 Net assets with donor restrictions							
3400 Donor restricted assets held by AsburyCC							
3405 Apportionment							
Beginning Balance							2,500.19
01/22/2023	Deposit		Offering 01/22/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	5,000.00	7,500.19
02/28/2023	Deposit		Deposit 02/28/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	702.00	8,202.19
Total for 3405 Apportionment						\$5,702.00	
3410 Branches Class							
Beginning Balance							94.49
Total for 3410 Branches Class							
3415 Capital expenditures							
Beginning Balance							4,924.46
Total for 3415 Capital expenditures							
3420 Celebration Class							
Beginning Balance							530.10
Total for 3420 Celebration Class							
3425 CR books & supplies							
Beginning Balance							11,483.15
01/18/2023	Check	7103	12/4 CHRISTIANBOOKS DAILY DEVOTIONALS	Donor restricted:Donor restricted - held by AsburyCC:CR books & supplies	1004 Restricted Funds checking	-172.68	11,310.47
01/18/2023	Check	7104	12/4 ChristianBooks: NIV Bibles	Donor restricted:Donor restricted - held by AsburyCC:CR books & supplies	1004 Restricted Funds checking	-149.88	11,160.59
Total for 3425 CR books & supplies						\$ -322.56	
3430 Food pantry							
Beginning Balance							852.16
01/04/2023	Deposit		Offering 1/1/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	872.16
01/12/2023	Bill	121922	Sam's Club: Fd Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-55.68	816.48
01/12/2023	Bill	121922	HEB: Fd Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-239.62	576.86
01/13/2023	Bill		HEB - THANKSGIVING 1000	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-72.51	504.35
01/13/2023	Deposit		Vanco w/e 01/13/	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	503.97
01/13/2023	Bill		HEB - FOOD PANTRY	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-4.88	499.09
01/13/2023	Bill		HEB THANKSGIVING 1000	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-114.09	385.00
01/13/2023	Bill		HEB - FOOD PANTRY	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-25.87	359.13
01/13/2023	Deposit		Vanco w/e 01/13/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	364.13
01/13/2023	Bill		WALMART - THANKSGIVING 1000	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-21.97	342.16
01/13/2023	Bill		WALMART - FOOD PANTRY	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-2.49	339.67
02/05/2023	Deposit		Offering 02/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	359.67
02/05/2023	Deposit		Offering 02/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	459.67
02/10/2023	Bill	011823	HEB: Fd Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-280.71	178.96
02/10/2023	Deposit		Vanco w/e 02/10/23	Donor restricted:Donor restricted - held by	1004 Restricted	-0.38	178.58

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
02/10/2023	Deposit		Vanco w/e 02/10/23	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Funds checking 1004 Restricted Funds checking	5.00	183.58
02/26/2023	Deposit		Offering 02/26/23		1004 Restricted Funds checking	100.00	283.58
02/28/2023	Deposit		Vanco 02/28/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	200.00	483.58
Total for 3430 Food pantry						\$ -368.58	
3435 Memorials							
Beginning Balance							3,188.39
02/28/2023	Journal Entry	CAC 23-001	Transfer to Memorials from Seekers	Donor restricted:Donor restricted - held by AsburyCC:Memorials	-Split-	200.00	3,388.39
Total for 3435 Memorials						\$200.00	
3440 Missions							
Beginning Balance							4,765.32
Total for 3440 Missions							
3445 Mortgage debt							
Beginning Balance							5,738.88
01/04/2023	Deposit		Offering 1/1/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	5,778.88
01/06/2023	Check	7102	Jan Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-3,000.00	2,778.88
01/15/2023	Deposit		Offering 01/08/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	2,808.88
01/22/2023	Deposit		Offeromg 01/22/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	5,000.00	7,808.88
01/27/2023	Deposit		Vanco w/e 01/27/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	7,908.88
01/29/2023	Deposit		Offering 1/29/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	7,938.88
02/05/2023	Deposit		Offeing 02/05/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	7,978.88
02/07/2023	Check	7105	Feb Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-3,656.00	4,322.88
02/23/2023	Deposit		Vanco 2/23/23		1004 Restricted Funds checking	100.00	4,422.88
02/26/2023	Deposit		Offering 02/26/23		1004 Restricted Funds checking	100.00	4,522.88
02/28/2023	Deposit		Vanco 02/28/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	300.00	4,822.88
Total for 3445 Mortgage debt						\$ -916.00	
3450 Pumpkin Patch							
Beginning Balance							406.10
01/13/2023	Bill		TRACTOR SUPPLY HAY FOR PUMPKIN PATCH	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	Accounts Payable (A/P)	-15.32	390.78
01/13/2023	Bill		TRACTOR SUPPLY PUMPKIN PATCH HAY	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	Accounts Payable (A/P)	-26.20	364.58
Total for 3450 Pumpkin Patch						\$ -41.52	
3460 Scholarships							
Beginning Balance							8,484.40
01/12/2023	Bill	121922	Camp Zephyr: Kids Camp	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	Accounts Payable (A/P)	-660.00	7,824.40
01/13/2023	Bill		HILLSONG MUSIC - KIDS MUSIC	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	Accounts Payable (A/P)	-0.38	7,824.02
Total for 3460 Scholarships						\$ -660.38	
3465 Seekers Class							
Beginning Balance							3,643.95
02/16/2023	Check	7106	Supplies for seeker's class		1004 Restricted Funds checking	-60.00	3,583.95
02/28/2023	Journal Entry	CAC 23-001	Transfer to Memorials from Seekers	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	-Split-	-200.00	3,383.95
Total for 3465 Seekers Class						\$ -260.00	

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
3470 Special offerings							
02/28/2023	Deposit		Vanco 02/28/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	50.00	50.00
Total for 3470 Special offerings						\$50.00	
3475 Temporary in/out							
01/13/2023	Bill		TAQUERIA MEXICO LINDO - TEAMKID MEAL	Donor restricted:Donor restricted - held by AsburyCC:Temporary in/out	Accounts Payable (A/P)	-0.82	-0.82
01/13/2023	Bill		PETE'S CHICKEN TEAMKID MEAL	Donor restricted:Donor restricted - held by AsburyCC:Temporary in/out	Accounts Payable (A/P)	-0.56	-1.38
01/13/2023	Bill		DOMINO'S 2/09 TEAMKID MEAL	Donor restricted:Donor restricted - held by AsburyCC:Temporary in/out	Accounts Payable (A/P)	-0.80	-2.18
01/13/2023	Bill		HEB MISC	Donor restricted:Donor restricted - held by AsburyCC:Temporary in/out	Accounts Payable (A/P)	-0.12	-2.30
01/13/2023	Bill		McDonald's TeamKid	Donor restricted:Donor restricted - held by AsburyCC:Temporary in/out	Accounts Payable (A/P)	-0.50	-2.80
01/13/2023	Bill		2/09 DOLLAR GENERAL team kid STORE	Donor restricted:Donor restricted - held by AsburyCC:Temporary in/out	Accounts Payable (A/P)	-1.22	-4.02
01/13/2023	Bill		WEINERSCHNITZEL TEAMKID MEAL	Donor restricted:Donor restricted - held by AsburyCC:Temporary in/out	Accounts Payable (A/P)	-0.68	-4.70
Total for 3475 Temporary in/out						\$ -4.70	
3480 UMCOR							
01/08/2023	Deposit		Offering 01/08/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	100.00	100.00
01/15/2023	Deposit		Offering 01/08/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	50.00	150.00
01/22/2023	Deposit		Offering 01/22/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	50.00	200.00
01/29/2023	Deposit		Offering 01/29/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	219.76	419.76
02/05/2023	Deposit		Offering 02/05/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	50.00	469.76
02/12/2023	Deposit		Offering 02/12/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	50.00	519.76
02/19/2023	Deposit		Offering 02/19/23		1004 Restricted Funds checking	5.00	524.76
02/19/2023	Deposit		Offering 02/19/23		1004 Restricted Funds checking	100.00	624.76
02/28/2023	Check	7107	Contributions for Ukraine	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	-524.76	100.00
02/28/2023	Check	7107	Contributions for Turkey/Syria		1004 Restricted Funds checking	-100.00	0.00
Total for 3480 UMCOR						\$0.00	
Total for 3400 Donor restricted assets held by AsburyCC						\$3,378.26	
Total for 3300 Net assets with donor restrictions						\$3,378.26	