

Asbury Methodist Church

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

January - August, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 General fund contributions	350,409.94	409,333.36	-58,923.42
4100 Other income	14,215.00	16,666.64	-2,451.64
4900 Net assets released from restrictions	48,181.01	86,666.64	-38,485.63
Total Revenue	\$412,805.95	\$512,666.64	\$ -99,860.69
GROSS PROFIT	\$412,805.95	\$512,666.64	\$ -99,860.69
Expenditures			
5000 Ministries	24,951.07	37,908.36	-12,957.29
6000 Facilities	88,774.88	92,507.44	-3,732.56
6500 Office	20,320.17	27,066.72	-6,746.55
7000 Staff	187,231.07	197,934.72	-10,703.65
7700 Bank processing fees	1,494.56	1,133.36	361.20
7800 Apportionments	1,304.72	34,112.64	-32,807.92
7900 Mortgage interest	24,005.46	23,604.64	400.82
Unapplied Cash Bill Payment Expenditure	846.35		846.35
Total Expenditures	\$348,928.28	\$414,267.88	\$ -65,339.60
NET OPERATING REVENUE	\$63,877.67	\$98,398.76	\$ -34,521.09
Other Expenditures			
Other Miscellaneous Expenditure		33,333.36	-33,333.36
Total Other Expenditures	\$0.00	\$33,333.36	\$ -33,333.36
NET OTHER REVENUE	\$0.00	\$ -33,333.36	\$33,333.36
NET REVENUE	\$63,877.67	\$65,065.40	\$ -1,187.73

Asbury Methodist Church

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

January - August, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 General fund contributions	350,309.94	409,333.36	-59,023.42
4005 Unrestricted memorials/honor of	100.00		100.00
Total 4000 General fund contributions	350,409.94	409,333.36	-58,923.42
4100 Other income	110.00	10,000.00	-9,890.00
4110 Building rentals	14,105.00	6,666.64	7,438.36
Total 4100 Other income	14,215.00	16,666.64	-2,451.64
4900 Net assets released from restrictions	48,181.01	86,666.64	-38,485.63
Total Revenue	\$412,805.95	\$512,666.64	\$ -99,860.69
GROSS PROFIT	\$412,805.95	\$512,666.64	\$ -99,860.69
Expenditures			
5000 Ministries			
5100 Corporate worship ministry			
5101 Contract musicians	2,500.00	3,000.00	-500.00
5102 Worship supplies	1,294.83	1,333.36	-38.53
5103 Worship flowers	411.70	466.64	-54.94
5104 Music ministry	1,599.19	5,300.00	-3,700.81
Total 5100 Corporate worship ministry	5,805.72	10,100.00	-4,294.28
5200 Children's ministry	42.44		42.44
5201 Kids Summer Camp	2,468.40	1,066.64	1,401.76
5202 Birthday for Jesus	142.18	133.36	8.82
5203 Easter Egg Hunt		200.00	-200.00
5204 Jerusalem Market		200.00	-200.00
5205 Overnight Bible Camp	61.41	133.36	-71.95
5206 Klds Nite out		200.00	-200.00
5207 Children's ministry other	212.23	200.00	12.23
5208 TeamKid!	112.10	266.64	-154.54
5209 Children's Story Time		200.00	-200.00
5211 Children's Special Events		333.36	-333.36
5214 Children's Teacher Train/Appeal		333.36	-333.36
5216 Children's Music/Craft Supplies		533.36	-533.36
5217 Vacation Bible School	3,158.12	2,333.36	824.76
5219 Preschool SS Curriculum	454.00	200.00	254.00
5220 Elementary SS Curriculum	678.99	333.36	345.63
5221 Nursery		133.36	-133.36
Total 5200 Children's ministry	7,329.87	6,800.16	529.71
5300 Student ministries			
5301 General youth ministry		1,666.64	-1,666.64
5302 Youth outreach events		666.64	-666.64
5306 Youth camps & retreats	900.00		900.00
5307 Youth meals	178.71	1,333.36	-1,154.65
5308 Youth SS curriculum	318.30	1,000.00	-681.70

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 5300 Student ministries	1,397.01	4,666.64	-3,269.63
5400 Celebrate Recovery			
5401 CR Books & Supplies	1,088.40		1,088.40
Total 5400 Celebrate Recovery	1,088.40		1,088.40
5500 Adult discipleship ministries	167.88		167.88
5501 Companions in Christ	28.72	400.00	-371.28
5502 Impact		400.00	-400.00
5503 Seekers	1,086.44	400.00	686.44
5504 Crossroads		400.00	-400.00
5505 Celebrations		400.00	-400.00
5508 Education/Discipleship	1,241.92	2,666.64	-1,424.72
5510 First Impressions		733.36	-733.36
5520 Hospitality ministry	2,821.60	1,666.64	1,154.96
5530 Adult leadership		1,000.00	-1,000.00
5540 Adult ministry - other	180.46	666.64	-486.18
5920 Missions		666.64	-666.64
Total 5500 Adult discipleship ministries	5,527.02	9,399.92	-3,872.90
5600 Women's Connection	795.81	1,333.36	-537.55
5700 United Methodist Men		1,333.36	-1,333.36
5800 Stephen Ministry	592.18		592.18
5801 Homebound ministries	153.74	166.64	-12.90
5802 Stephen ministry other	96.07	1,666.64	-1,570.57
5803 Senior ministry	147.42	666.64	-519.22
Total 5800 Stephen Ministry	989.41	2,499.92	-1,510.51
5900 Food Pantry	2,017.83	1,775.00	242.83
Total 5000 Ministries	24,951.07	37,908.36	-12,957.29
6000 Facilities			
6100 Facilities - variable			
6110 Equipment repairs	2,548.00	9,133.36	-6,585.36
6120 Grounds maintenance	254.81		254.81
6121 Grounds Maint - other		333.36	-333.36
6122 Mowing		333.36	-333.36
6123 Pest control services	428.51	600.00	-171.49
6130 Building Maintenance	772.20		772.20
6131 License/Permits/Health Permits		300.00	-300.00
6132 General building maintenance	2,046.55	3,333.36	-1,286.81
6133 Elevator maintenance	2,231.49	2,373.36	-141.87
6134 Fire monitoring	2,785.00	2,000.00	785.00
Total 6100 Facilities - variable	11,066.56	18,406.80	-7,340.24
6300 Facilities - fixed			
6331 Water/gas	4,529.77	4,400.00	129.77
6332 Electricity - worship center	8,799.60	9,000.00	-200.40
6333 Electricity - CLB	8,286.20	9,000.00	-713.80
6334 Electricity - flood lights	1,632.19	2,000.00	-367.81
6335 Trash service	1,456.82	1,400.00	56.82
6340 Property insurance	51,369.99	46,900.64	4,469.35
6350 Telephone	1,633.75	1,400.00	233.75
Total 6300 Facilities - fixed	77,708.32	74,100.64	3,607.68

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 6000 Facilities	88,774.88	92,507.44	-3,732.56
6500 Office			
6510 Annual conference	199.42	2,000.00	-1,800.58
6520 Media/IT	60.94		60.94
6521 Website	175.00	133.36	41.64
6522 Media/ads/banners	1,084.81	2,133.36	-1,048.55
6523 IT equipment	1,005.50	2,466.64	-1,461.14
6524 IT subscriptions etc	2,212.44	2,400.00	-187.56
Total 6520 Media/IT	4,538.69	7,133.36	-2,594.67
6530 Professional fees	2,500.00	2,000.00	500.00
6540 Lease/maintennance contracts			
6541 Copier/printer lease	9,519.42	12,000.00	-2,480.58
Total 6540 Lease/maintennance contracts	9,519.42	12,000.00	-2,480.58
6550 Memberships/subscriptions	1,347.10	733.36	613.74
6560 Office expenses			
6561 Office supplies	457.67	1,200.00	-742.33
6562 Office - misc other	300.06		300.06
Total 6560 Office expenses	757.73	1,200.00	-442.27
6570 Maintenance supplies	938.18	1,333.36	-395.18
6580 Postage	299.63	500.00	-200.37
6585 Reconciliation differences	0.00		0.00
6590 Kitchen supplies	220.00	166.64	53.36
Total 6500 Office	20,320.17	27,066.72	-6,746.55
7000 Staff			
7100 Pastoral staff			
7110 Senior Pastor Compensation			
7111 SP Pre Tax Health Benefits	2,542.50		2,542.50
7112 SP Utilities	4,361.15	2,666.64	1,694.51
7115 SP Housing Allowance		11,200.00	-11,200.00
7116 SP Reimburseables	7,654.78	4,376.64	3,278.14
7117 Senior Pastor Salary	44,936.31	34,676.64	10,259.67
Total 7110 Senior Pastor Compensation	59,494.74	52,919.92	6,574.82
7120 Associate Pastor Compensation			
7121 AP Housing Allowance		5,133.36	-5,133.36
7122 AP Utilities		5,000.00	-5,000.00
7123 AP Reimbursables	1,866.23	2,000.00	-133.77
7124 Associate Pastor Salary	20,157.74	10,437.36	9,720.38
Total 7120 Associate Pastor Compensation	22,023.97	22,570.72	-546.75
Total 7100 Pastoral staff	81,518.71	75,490.64	6,028.07
7200 Other staff			
7210 Staff Payroll			
7212 Administrative Wages	15,430.50	16,120.00	-689.50
7213 Nursery Staff Wages	2,383.95	2,060.00	323.95
7218 Children's Ministry Dir Wages	3,458.97	12,832.00	-9,373.03
7219 Youth Director Wages		6,933.36	-6,933.36
7220 Custodial Wages	15,787.31	15,793.36	-6.05
7221 Business Administrator Wages	10,488.00	10,712.00	-224.00
7226 Worship Director Wages	19,097.50	20,800.00	-1,702.50

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
7228 Media-IT	20,400.00	13,866.64	6,533.36
Total 7210 Staff Payroll	87,046.23	99,117.36	-12,071.13
Total 7200 Other staff	87,046.23	99,117.36	-12,071.13
7400 Staff benefits			
7403 Staff Misc	153.58	133.36	20.22
7404 Staff Retreat		133.36	-133.36
7405 Staff S S & Medicare	6,659.05	8,000.00	-1,340.95
7407 SP Family & Individual Medical	7,616.00	8,280.00	-664.00
7408 SP CRSP/PPP	4,237.50	6,780.00	-2,542.50
Total 7400 Staff benefits	18,666.13	23,326.72	-4,660.59
Total 7000 Staff	187,231.07	197,934.72	-10,703.65
7700 Bank processing fees	25.11		25.11
7702 Late fees	132.00		132.00
7703 Vanco/Tithely fees	1,337.45	1,133.36	204.09
Total 7700 Bank processing fees	1,494.56	1,133.36	361.20
7800 Apportionments	1,304.72	34,112.64	-32,807.92
7900 Mortgage interest	24,005.46	23,604.64	400.82
Unapplied Cash Bill Payment Expenditure	846.35		846.35
Total Expenditures	\$348,928.28	\$414,267.88	\$ -65,339.60
NET OPERATING REVENUE	\$63,877.67	\$98,398.76	\$ -34,521.09
Other Expenditures			
Other Miscellaneous Expenditure		33,333.36	-33,333.36
Total Other Expenditures	\$0.00	\$33,333.36	\$ -33,333.36
NET OTHER REVENUE	\$0.00	\$ -33,333.36	\$33,333.36
NET REVENUE	\$63,877.67	\$65,065.40	\$ -1,187.73

Asbury Methodist Church

3 Statement of Financial Position

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1002 General Fund checking	42,180.15
1004 Restricted Funds checking	93,316.04
1010 TMF Savings #1536	100,023.10
1012 TMF FR #2230 Money Market	26,304.37
Total Bank Accounts	\$261,823.66
Total Current Assets	\$261,823.66
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	\$3,696,690.18
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	48.30
2117 SP Retirement W/H	-103.48
2118 Federal tax withheld	0.00
2119 SS & Medicare tax payable	-76.56
2120 Health Insurance	0.00
2200 Bank transfers clearing	-600.00
Total Other Current Liabilities	\$ -575.63
Total Current Liabilities	\$ -575.63
Long-Term Liabilities	
2500 Mortgage payable TMF	653,231.12
Total Long-Term Liabilities	\$653,231.12
Total Liabilities	\$652,655.49
Equity	
3100 Net assets without donor restrictions	2,674,088.96
3110 Ad Council designated assets	-15,308.00
Total 3100 Net assets without donor restrictions	2,658,780.96
3300 Net assets with donor restrictions	
3310 Donor restricted assets held at TMF	
3311 Savings - TMF Building Fund	100,023.10
3312 FR Endowment Fund	26,304.37
Total 3310 Donor restricted assets held at TMF	126,327.47
3400 Donor restricted assets held by AsburyCC	

	TOTAL
3405 Apportionment	32,808.19
3410 Branches Class	94.49
3415 Capital expenditures	5,021.38
3420 Celebration Class	530.10
3425 CR books & supplies	10,394.75
3430 Food pantry	2,093.86
3435 Memorials	3,388.39
3440 Missions	4,765.32
3445 Mortgage debt	26,127.88
3450 Pumpkin Patch	406.10
3460 Scholarships	5,854.40
3465 Seekers Class	1,847.23
3470 Special offerings	100.00
3475 Temporary in/out	-0.05
3480 UMCOR	19.33
Total 3400 Donor restricted assets held by AsburyCC	93,451.37
Total 3300 Net assets with donor restrictions	219,778.84
Opening balance equity	-0.33
Retained Earnings	101,597.55
Net Revenue	63,877.67
Total Equity	\$3,044,034.69
TOTAL LIABILITIES AND EQUITY	\$3,696,690.18

Asbury Methodist Church

4 Restricted Assets Released

January - August, 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
06/06/2023	Check	7116	OMAR SAENZ	5/28 Amazon: CR DAILY DEVOTIONALS/STUDY BIBLES	1004 Restricted Funds checking	393.36
08/22/2023	Check	7128	OMAR SAENZ	5/28 Amazon: CR DAILY DEVOTIONALS/STUDY BIBLES	1004 Restricted Funds checking	372.48
Total for CR books & supplies						\$1,088.40
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
02/10/2023	Bill	011823	Commerce Bank	HEB: Fd Pantry	Accounts Payable (A/P)	280.71
03/14/2023	Bill	022823- R	Commerce Bank	HEB: Fd Pantry	Accounts Payable (A/P)	567.70
06/13/2023	Check	EFT	Commercial Bank Visa	HEB: Food Pantry	1004 Restricted Funds checking	811.46
Total for Food pantry						\$1,955.17
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
03/07/2023	Check	7108	Texas Methodist Foundation	Mar Loan Pymt	1004 Restricted Funds checking	2,400.00
04/06/2023	Check	7112	Texas Methodist Foundation	Apr Loan Pymt	1004 Restricted Funds checking	2,400.00
05/09/2023	Check	7114	Texas Methodist Foundation	Apr Loan Pymt	1004 Restricted Funds checking	4,000.00
06/06/2023	Check		Texas Methodist Foundation	JUN Loan Pymt	1004 Restricted Funds checking	2,950.00
07/07/2023	Check	7122	Texas Methodist Foundation	JUL Loan Pymt	1004 Restricted Funds checking	8,048.79
07/07/2023	Check	7122	Texas Methodist Foundation	JUL Loan Pymt	1004 Restricted Funds checking	3,371.21
08/08/2023	Check	7127	Texas Methodist Foundation	AUG Loan Pymt	1004 Restricted Funds checking	11,420.00
Total for Mortgage debt						\$41,246.00
Scholarships						
01/12/2023	Bill	121922	Commerce Bank	Camp Zephyr: Kids Camp	Accounts Payable (A/P)	660.00
07/21/2023	Check	7124	CAMP ZEPHYR	Final Camper Fees FOR 2023 Camp Zephyr	1004 Restricted Funds checking	2,145.00
Total for Scholarships						\$2,805.00
Seekers Class						
02/16/2023	Check	7106	Brenda Hanus	Supplies for Seekers class	1004 Restricted Funds checking	60.00
06/16/2023	Check	7119	Gary Rodgers	Items for Seekers & Church w/o Walls	1004 Restricted Funds checking	261.90
07/25/2023	Check	7125	SOUTH TEXAS CHILDREN'S HOME	Donation from Seekers Class	1004 Restricted Funds checking	600.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
08/04/2023	Check	7129	Shirley Rodgers	7/17 James Avery; gift for Trudy	1004 Restricted Funds checking	164.54
Total for Seekers Class						\$1,086.44
Total for Donor restricted - held by AsburyCC						\$48,181.01
Total for Donor restricted						\$48,181.01

Asbury Methodist Church

5 Restricted Accounts Activity

January - August, 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
03/31/2023	Deposit		Transfer \$ to Apportions	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	4,101.00	12,303.19
04/23/2023	Deposit		Offering 04/23/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	5,000.00	17,303.19
05/28/2023	Deposit		Offering 05/28/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	4,101.00	21,404.19
07/23/2023	Deposit		Offering 07/23/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	5,000.00	26,404.19
07/23/2023	Deposit		Offering 07/23/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	3,202.00	29,606.19
08/29/2023	Deposit		Deposit 08/30/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	3,202.00	32,808.19
Total for 3405 Apportionment						\$30,308.00	
3410 Branches Class							
Beginning Balance							94.49
Total for 3410 Branches Class							
3415 Capital expenditures							
Beginning Balance							4,924.46
08/01/2023	Deposit		Vamco 08/01/23	Donor restricted:Donor restricted - held by AsburyCC:Capital expenditures	1004 Restricted Funds checking	-3.08	4,921.38
08/01/2023	Deposit		Vanco 08/01/23	Donor restricted:Donor restricted - held by AsburyCC:Capital expenditures	1004 Restricted Funds checking	100.00	5,021.38
Total for 3415 Capital expenditures						\$96.92	
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	7104	12/4 ChristianBooks: NIV Bibles	Donor restricted:Donor restricted - held by AsburyCC:CR books & supplies	1004 Restricted Funds checking	-149.88	11,333.27
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	11,160.59
06/06/2023	Check	7116	5/28 Amazon: CR DAILY DEVOTIONALS/STUDY BIBLES	Donor restricted:Donor restricted - held by AsburyCC:CR books & supplies	1004 Restricted Funds checking	-393.36	10,767.23
08/22/2023	Check	7128	5/28 Amazon: CR DAILY DEVOTIONALS/STUDY BIBLES	Donor restricted:Donor restricted - held by AsburyCC:CR books & supplies	1004 Restricted Funds checking	-372.48	10,394.75
Total for 3425 CR books & supplies						\$ - 1,088.40	
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	HEB: Fd Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-239.62	632.54
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	576.86
01/13/2023	Deposit		Vanco w/e 01/13/	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	576.48
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	581.48

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
02/05/2023	Deposit		Offering 02/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	601.48
02/05/2023	Deposit		Offering 02/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	701.48
02/10/2023	Deposit		Vanco w/e 02/10/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	701.10
02/10/2023	Bill	011823	HEB: Fd Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-280.71	420.39
02/10/2023	Deposit		Vanco w/e 02/10/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	425.39
02/26/2023	Deposit		Offering 02/26/23		1004 Restricted Funds checking	100.00	525.39
02/28/2023	Deposit		Vanco 02/28/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	200.00	725.39
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	825.39
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	850.39
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	870.39
03/07/2023	Deposit		Vanco 03/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	875.39
03/12/2023	Deposit		Offering 03/12/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	200.00	1,075.39
03/12/2023	Deposit		Offering 03/12/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	1,100.39
03/12/2023	Deposit		Offering 03/12/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	128.00	1,228.39
03/14/2023	Bill	022823-R	HEB: Fd Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-567.70	660.69
03/19/2023	Deposit		Offering 03/19/23		1004 Restricted Funds checking	55.00	715.69
03/24/2023	Deposit		Vanco w/e 03/24/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	200.00	915.69
03/26/2023	Deposit		Offering 03/26/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	40.00	955.69
03/26/2023	Deposit		Offering 03/26/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	975.69
03/26/2023	Deposit		Offering 03/26/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	70.00	1,045.69
04/02/2023	Deposit		Offering 04/02/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	1,070.69
04/02/2023	Deposit		Offering 04/02/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,120.69
04/07/2023	Deposit		Vanco w/e 04/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	1,120.31
04/07/2023	Deposit		Vanco w/e 04/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	1,125.31
04/09/2023	Deposit		Offering 04/09/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	160.00	1,285.31
04/09/2023	Deposit		Offering 04/09/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	34.00	1,319.31
04/23/2023	Deposit		Offering 04/23/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,339.31
04/24/2023	Deposit		Grant of \$100	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,439.31
04/30/2023	Deposit		Offering 04/30/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,459.31
04/30/2023	Deposit		Offering 04/30/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,559.31
04/30/2023	Deposit		Offering 04/30/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,659.31
05/07/2023	Deposit		Offering 05/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	1,684.31
05/07/2023	Deposit		Offering 05/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,734.31
05/14/2023	Deposit		Offering 05/14/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,784.31
05/14/2023	Deposit		Vanco w/e 04/12/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	4.62	1,788.93
05/14/2023	Deposit		Offering 05/14/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	44.00	1,832.93

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
05/21/2023	Deposit		Offering 05/21/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,932.93
05/21/2023	Deposit		Offering 05/21/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,982.93
05/28/2023	Deposit		Offering 05/28/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	2,082.93
05/28/2023	Deposit		Offering 05/28/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	2,182.93
06/04/2023	Deposit		Offering 06/04/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	2,207.93
06/04/2023	Deposit		Offering 06/04/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	2,227.93
06/04/2023	Deposit		Offering 06/04/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,277.93
06/07/2023	Deposit		Vanco 06/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	2,282.93
06/11/2023	Deposit		Offering 06/11/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	24.00	2,306.93
06/11/2023	Deposit		Offering 06/11/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,356.93
06/11/2023	Deposit		Offering 06/11/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	2,376.93
06/13/2023	Check	EFT	HEB: Food Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-811.46	1,565.47
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,665.47
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,685.47
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	1,710.47
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,810.47
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	50.00	1,860.47
07/07/2023	Deposit		Vanco w/e 07/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	1,860.09
07/07/2023	Deposit		Vanco w/e 07/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	1,865.09
07/09/2023	Deposit		Offering 07/09/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,915.09
07/14/2023	Bill	061823R	HEB: Food Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-485.85	1,429.24
07/16/2023	Deposit		Offering 07/16/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	200.00	1,629.24
07/16/2023	Deposit		Offering 07/16/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	15.00	1,644.24
07/28/2023	Deposit		Vanco w/e 07/28/23		1004 Restricted Funds checking	100.00	1,744.24
07/30/2023	Deposit		Offering 07/30/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,844.24
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	1,869.24
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,919.24
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,939.24
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,989.24
08/08/2023	Deposit		Vanco 08/08/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	1,994.24
08/08/2023	Deposit		Vanco 08/08/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	1,993.86
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,043.86
08/27/2023	Deposit		Offering 08/27/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,093.86
Total for 3430 Food pantry						\$1,241.70	
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

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
Total for 3435 Memorials						\$200.00	
3440 Missions							
Beginning							4,765.32
Balance							
Total for 3440 Missions							
3445 Mortgage debt							
Beginning							5,738.88
Balance							
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
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	4,852.88
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	1,000.00	5,852.88
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	5,892.88
03/07/2023	Check	7108	Mar Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-2,400.00	3,492.88
03/24/2023	Deposit		Vanco w/e 03/24/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	300.00	3,792.88
03/24/2023	Deposit		Vanco w/e 03/24/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	3,892.88
03/26/2023	Deposit		Offering 03/26/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	1,000.00	4,892.88
04/02/2023	Deposit		Offering 04/02/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	4,992.88
04/02/2023	Deposit		O)ffering 04/02/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	5,022.88
04/06/2023	Check	7112	Apr Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-2,400.00	2,622.88
04/09/2023	Deposit		Offering 04/09/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	2,000.00	4,622.88
04/23/2023	Deposit		Offering 04/23/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	4,662.88
04/23/2023	Deposit		Offering 04/23/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	5,000.00	9,662.88
04/28/2023	Deposit		Vanco w/e 04/28/523	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	9,762.88
04/30/2023	Deposit		Offering 04/30/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	9,802.88
05/05/2023	Deposit		Offering 05/07/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1002 General Fund checking	30.00	9,832.88
05/09/2023	Check	7114	Apr Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-4,000.00	5,832.88
05/26/2023	Deposit		Vanco w/e 05/26/.23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	5,932.88
06/04/2023	Deposit		Offering 06/04/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	5,972.88
06/06/2023	Check		JUN Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-2,950.00	3,022.88
06/18/2023	Deposit		Offering 06/18/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	3,052.88

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
06/23/2023	Deposit		Vanco w/e 06/23/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	3,152.88
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	40.00	3,192.88
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	10,000.00	13,192.88
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	13,222.88
07/07/2023	Check	7122	JUL Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-3,371.21	9,851.67
07/07/2023	Check	7122	JUL Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-8,048.79	1,802.88
07/21/2023	Deposit		w/e 07/21/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	500.00	2,302.88
07/23/2023	Deposit		Offering 07/23/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	2,402.88
07/23/2023	Deposit		Offering 07/23/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	5,000.00	7,402.88
07/23/2023	Deposit		Offering 07/23/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	50.00	7,452.88
07/23/2023	Deposit		Offering 07/23/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	25.00	7,477.88
07/30/2023	Deposit		Offering 07/30/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	7,507.88
07/30/2023	Deposit		Offering 07/30/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	7,537.88
07/30/2023	Deposit		Offering 07/30/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	200.00	7,737.88
07/30/2023	Deposit		Offering 07/30/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	2,000.00	9,737.88
07/30/2023	Deposit		Offering 07/30/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	50.00	9,787.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	9,827.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	255.00	10,082.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	10.00	10,092.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	15.00	10,107.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	6,000.00	16,107.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	16,207.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	500.00	16,707.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	200.00	16,907.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	17,007.88
08/08/2023	Check	7127	AUG Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-11,420.00	5,587.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	5,617.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	200.00	5,817.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	15.00	5,832.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	5,932.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	50.00	5,982.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	700.00	6,682.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	200.00	6,882.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	5,000.00	11,882.88
08/20/2023	Deposit		Offering 08/20/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	11,982.88
08/20/2023	Deposit		Offering 08/20/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	12,082.88

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
08/20/2023	Deposit		Offering 08/20/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	1,200.00	13,282.88
08/25/2023	Deposit		Vanco w/e 08/25/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	13,382.88
08/27/2023	Deposit		Offering 08/27/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	13,482.88
08/27/2023	Deposit		Offering 08/27/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	13,512.88
08/27/2023	Deposit		Offering 08/27/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	13,612.88
08/27/2023	Deposit		Offering 08/27/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	200.00	13,812.88
08/27/2023	Deposit		Offering 08/27/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	1,000.00	14,812.88
08/27/2023	Deposit		Offering 08/27/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	15.00	14,827.88
08/29/2023	Deposit		Deposit 08/29/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	1,300.00	16,127.88
08/30/2023	Deposit		Vanco 08/30/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	10,000.00	26,127.88
Total for 3445 Mortgage debt						\$20,389.00	
3450 Pumpkin Patch Beginning Balance							406.10
Total for 3450 Pumpkin Patch							
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
06/20/2023	Check	7120	Transfer Camp Deposit \$900 to Gen Acct pd by credit card	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	1004 Restricted Funds checking	-900.00	6,924.40
07/16/2023	Deposit		Offering 07/16/23	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	1004 Restricted Funds checking	265.00	7,189.40
07/21/2023	Check	7124	Final Camper Fees FOR 2023 Camp Zephyr	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	1004 Restricted Funds checking	-2,145.00	5,044.40
07/23/2023	Deposit		Offering 07/23/23	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	1004 Restricted Funds checking	290.00	5,334.40
07/30/2023	Deposit		Offering 07/30/23	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	1004 Restricted Funds checking	370.00	5,704.40
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	1004 Restricted Funds checking	150.00	5,854.40
Total for 3460 Scholarships						\$ - 2,630.00	
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
03/07/2023	Check	7109	3/3 Sam's Club: funeral meal for JoAnn Wallace	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-10.78	3,373.17
03/07/2023	Check	7109	3/1 HEB: funeral meal-JoAnn Wallace	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-85.14	3,288.03
03/14/2023	Check	7110	Donation for Easter Flowers	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-60.00	3,228.03
03/14/2023	Check		3/6 Gill Garden: Rose IMO JoAnn Wallace	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-27.46	3,200.57
04/23/2023	Check	7113	4/21 Trophyland: plates for Seeker's plaque	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-126.90	3,073.67
06/16/2023	Check	7119	6/15 Walmart: Fan for Seekers's room	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-43.14	3,030.53
06/16/2023	Check	7119	5/2 Amazon: items for Church w/o Walls	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-207.22	2,823.31
06/16/2023	Check	7119	5/10 Sam's Club: items for Church w/o Walls	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-11.54	2,811.77
06/27/2023	Check	7121	Reimburse Sue Ellen for remodel of classroom	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-200.00	2,611.77
07/25/2023	Check	7125	Donation from Seekers Class	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-600.00	2,011.77

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
08/04/2023	Check	7129	7/17 James Avery: gift for Trudy	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-164.54	1,847.23
Total for 3465 Seekers Class						\$ - 1,796.72	
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
03/24/2023	Deposit		Vanco w/e 03/24/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	50.00	100.00
Total for 3470 Special offerings						\$100.00	
3475 Temporary in/out							
Beginning Balance							-0.05
06/16/2023	Deposit		Sales of VBE T-shirts in June	Donor restricted:Donor restricted - held by AsburyCC:Temporary in/out	1004 Restricted Funds checking	523.06	523.01
07/18/2023	Check	7123	Transfer \$ to Restricted - VBS T-shirts sales	Donor restricted:Donor restricted - held by AsburyCC:Temporary in/out	1004 Restricted Funds checking	-523.06	-0.05
08/11/2023	Bill		Prayer Room items		Accounts Payable (A/P)	-350.00	-350.05
08/20/2023	Deposit		Offering 08/20/23	Donor restricted:Donor restricted - held by AsburyCC:Temporary in/out	1004 Restricted Funds checking	350.00	-0.05
Total for 3475 Temporary in/out						\$0.00	
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	100.00	619.76
02/19/2023	Deposit		Offering 02/19/23		1004 Restricted Funds checking	5.00	624.76
02/28/2023	Check	7107	Contributions for Turkey/Syria	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	-100.00	524.76
02/28/2023	Check	7107	Contributions for Ukraine	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	-524.76	0.00
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	50.00	50.00
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	5.00	55.00
03/12/2023	Deposit		Offering 03/12/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	50.00	105.00
03/19/2023	Deposit		Offering 03/19/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	5.00	110.00
04/09/2023	Deposit		Offering 04/09/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	11.00	121.00
04/09/2023	Deposit		Offering 04/09/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	100.00	221.00
05/07/2023	Deposit		Offering 05/07/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	9.99	230.99
05/14/2023	Deposit		Offering 05/14/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	5.55	236.54
05/21/2023	Deposit		Offering 05/21/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	6.65	243.19
05/31/2023	Check	7115	Contributions for Ukraine	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	-193.19	50.00
05/31/2023	Check	7115	Contributions for Turkey/Syria	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	-50.00	0.00
06/18/2023	Deposit		Offering 06/18/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	3.33	3.33
06/25/2023	Deposit		Offering 06/25/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	5.00	8.33
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	5.00	13.33

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
07/16/2023	Deposit		Offering 07/16/23	Donor restricted:Donor restricted - held by AsburyCC:UMCORo	1004 Restricted Funds checking	6.00	19.33
Total for 3480 UMCOR						\$19.33	
Total for 3400 Donor restricted assets held by AsburyCC						\$46,839.83	
Total for 3300 Net assets with donor restrictions						\$46,839.83	