

Asbury UMC Corpus Christi

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

January - June, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 General fund contributions	261,485.72	307,000.02	-45,514.30
4100 Other income	10,351.39	12,499.98	-2,148.59
4900 Net assets released from restrictions	21,797.09	64,999.98	-43,202.89
Total Revenue	\$293,634.20	\$384,499.98	\$ -90,865.78
GROSS PROFIT	\$293,634.20	\$384,499.98	\$ -90,865.78
Expenditures			
5000 Ministries	17,925.51	29,015.02	-11,089.51
6000 Facilities	68,920.77	69,380.58	-459.81
6500 Office	15,837.73	21,300.04	-5,462.31
7000 Staff	144,465.43	147,951.04	-3,485.61
7700 Bank processing fees	1,116.74	850.02	266.72
7800 Apportionments	978.54	25,584.48	-24,605.94
7900 Mortgage interest	17,559.05	17,703.48	-144.43
Unapplied Cash Bill Payment Expenditure	0.80		0.80
Total Expenditures	\$266,804.57	\$311,784.66	\$ -44,980.09
NET OPERATING REVENUE	\$26,829.63	\$72,715.32	\$ -45,885.69
Other Expenditures			
Other Miscellaneous Expenditure		25,000.02	-25,000.02
Total Other Expenditures	\$0.00	\$25,000.02	\$ -25,000.02
NET OTHER REVENUE	\$0.00	\$ -25,000.02	\$25,000.02
NET REVENUE	\$26,829.63	\$47,715.30	\$ -20,885.67

Asbury UMC Corpus Christi

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

January - June, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 General fund contributions	261,385.72	307,000.02	-45,614.30
4005 Unrestricted memorials/honor of	100.00		100.00
Total 4000 General fund contributions	261,485.72	307,000.02	-45,514.30
4100 Other income	271.39	7,500.00	-7,228.61
4110 Building rentals	10,080.00	4,999.98	5,080.02
Total 4100 Other income	10,351.39	12,499.98	-2,148.59
4900 Net assets released from restrictions	21,797.09	64,999.98	-43,202.89
Total Revenue	\$293,634.20	\$384,499.98	\$ -90,865.78
GROSS PROFIT	\$293,634.20	\$384,499.98	\$ -90,865.78
Expenditures			
5000 Ministries			
5100 Corporate worship ministry			
5101 Contract musicians	2,200.00	3,000.00	-800.00
5102 Worship supplies	1,294.83	1,000.02	294.81
5103 Worship flowers	411.70	349.98	61.72
5104 Music ministry	1,452.41	3,975.00	-2,522.59
Total 5100 Corporate worship ministry	5,358.94	8,325.00	-2,966.06
5200 Children's ministry	42.44		42.44
5201 Kids Summer Camp	660.00	799.98	-139.98
5202 Birthday for Jesus	142.18	100.02	42.16
5203 Easter Egg Hunt		150.00	-150.00
5204 Jerusalem Market		150.00	-150.00
5205 Overnight Bible Camp	61.41	100.02	-38.61
5206 Klds Nite out		150.00	-150.00
5207 Children's ministry other	193.24	150.00	43.24
5208 TeamKid!	890.55	199.98	690.57
5209 Children's Story Time		150.00	-150.00
5211 Children's Special Events		250.02	-250.02
5214 Children's Teacher Train/Appeal		250.02	-250.02
5216 Children's Music/Craft Supplies		400.02	-400.02
5217 Vacation Bible School	1,379.79	1,750.02	-370.23
5219 Preschool SS Curriculum		150.00	-150.00
5220 Elementary SS Curriculum	174.99	250.02	-75.03
5221 Nursery		100.02	-100.02
Total 5200 Children's ministry	3,544.60	5,100.12	-1,555.52
5300 Student ministries			
5301 General youth ministry		1,249.98	-1,249.98
5302 Youth outreach events		499.98	-499.98
5306 Youth camps & retreats	900.00		900.00
5307 Youth meals	162.23	1,000.02	-837.79
5308 Youth SS curriculum	227.36	750.00	-522.64

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 5300 Student ministries	1,289.59	3,499.98	-2,210.39
5400 Celebrate Recovery			
5401 CR Books & Supplies	715.92		715.92
Total 5400 Celebrate Recovery	715.92		715.92
5500 Adult discipleship ministries	167.88		167.88
5501 Companions in Christ	28.72	300.00	-271.28
5502 Impact		300.00	-300.00
5503 Seekers	321.90	300.00	21.90
5504 Crossroads		300.00	-300.00
5505 Celebrations		300.00	-300.00
5508 Education/Discipleship	374.68	1,999.98	-1,625.30
5510 First Impressions		550.02	-550.02
5520 Hospitality ministry	2,483.79	1,249.98	1,233.81
5530 Adult leadership		750.00	-750.00
5540 Adult ministry - other		499.98	-499.98
5920 Missions		499.98	-499.98
Total 5500 Adult discipleship ministries	3,376.97	7,049.94	-3,672.97
5600 Women's Connection	773.86	1,000.02	-226.16
5700 United Methodist Men		1,000.02	-1,000.02
5800 Stephen Ministry	592.18		592.18
5801 Homebound ministries	153.74	124.98	28.76
5802 Stephen ministry other	12.96	1,249.98	-1,237.02
5803 Senior ministry	88.92	499.98	-411.06
Total 5800 Stephen Ministry	847.80	1,874.94	-1,027.14
5900 Food Pantry	2,017.83	1,165.00	852.83
Total 5000 Ministries	17,925.51	29,015.02	-11,089.51
6000 Facilities			
6100 Facilities - variable			
6110 Equipment repairs	1,625.50	6,850.02	-5,224.52
6120 Grounds maintenance	193.36		193.36
6121 Grounds Maint - other		250.02	-250.02
6122 Mowing		250.02	-250.02
6123 Pest control services	428.51	450.00	-21.49
6130 Building Maintenance	90.06		90.06
6131 License/Permits/Health Permits		225.00	-225.00
6132 General building maintenance	2,046.55	2,500.02	-453.47
6133 Elevator maintenance	1,511.66	1,780.02	-268.36
6134 Fire monitoring	2,785.00	1,500.00	1,285.00
Total 6100 Facilities - variable	8,680.64	13,805.10	-5,124.46
6300 Facilities - fixed			
6331 Water/gas	3,370.80	3,300.00	70.80
6332 Electricity - worship center	6,267.41	6,750.00	-482.59
6333 Electricity - CLB	5,936.57	6,750.00	-813.43
6334 Electricity - flood lights	1,155.74	1,500.00	-344.26
6335 Trash service	1,141.47	1,050.00	91.47
6340 Property insurance	41,090.74	35,175.48	5,915.26
6350 Telephone	1,277.40	1,050.00	227.40
Total 6300 Facilities - fixed	60,240.13	55,575.48	4,664.65

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 6000 Facilities	68,920.77	69,380.58	-459.81
6500 Office			
6510 Annual conference		2,000.00	-2,000.00
6520 Media/IT	43.95		43.95
6521 Website	125.00	100.02	24.98
6522 Media/ads/banners	717.36	1,600.02	-882.66
6523 IT equipment	19.38	1,849.98	-1,830.60
6524 IT subscriptions etc	1,003.27	1,800.00	-796.73
Total 6520 Media/IT	1,908.96	5,350.02	-3,441.06
6530 Professional fees	2,500.00	2,000.00	500.00
6540 Lease/maintennance contracts			
6541 Copier/printer lease	8,198.62	9,000.00	-801.38
Total 6540 Lease/maintennance contracts	8,198.62	9,000.00	-801.38
6550 Memberships/subscriptions	1,347.10	550.02	797.08
6560 Office expenses			
6561 Office supplies	305.77	900.00	-594.23
6562 Office - misc other	157.09		157.09
Total 6560 Office expenses	462.86	900.00	-437.14
6570 Maintenance supplies	930.56	1,000.02	-69.46
6580 Postage	299.63	375.00	-75.37
6585 Reconciliation differences	0.00		0.00
6590 Kitchen supplies	190.00	124.98	65.02
Total 6500 Office	15,837.73	21,300.04	-5,462.31
7000 Staff			
7100 Pastoral staff			
7110 Senior Pastor Compensation			
7111 SP Pre Tax Health Benefits	1,695.00		1,695.00
7112 SP Utilities	3,495.87	1,999.98	1,495.89
7115 SP Housing Allowance		8,400.00	-8,400.00
7116 SP Reimburseables	5,252.75	3,282.48	1,970.27
7117 Senior Pastor Salary	34,349.35	26,007.48	8,341.87
Total 7110 Senior Pastor Compensation	44,792.97	39,689.94	5,103.03
7120 Associate Pastor Compensation			
7121 AP Housing Allowance		3,850.02	-3,850.02
7122 AP Utilities		3,750.00	-3,750.00
7123 AP Reimbursables	1,301.40	1,500.00	-198.60
7124 Associate Pastor Salary	15,410.62	7,828.02	7,582.60
Total 7120 Associate Pastor Compensation	16,712.02	16,928.04	-216.02
Total 7100 Pastoral staff	61,504.99	56,617.98	4,887.01
7200 Other staff			
7210 Staff Payroll			
7212 Administrative Wages	11,932.35	12,090.00	-157.65
7213 Nursery Staff Wages	1,920.24	1,545.00	375.24
7218 Children's Ministry Dir Wages	3,458.97	9,124.00	-5,665.03
7219 Youth Director Wages		5,200.02	-5,200.02
7220 Custodial Wages	11,954.27	11,845.02	109.25
7221 Business Administrator Wages	8,016.00	8,034.00	-18.00
7226 Worship Director Wages	14,798.00	15,600.00	-802.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
7228 Media-IT	15,600.00	10,399.98	5,200.02
Total 7210 Staff Payroll	67,679.83	73,838.02	-6,158.19
Total 7200 Other staff	67,679.83	73,838.02	-6,158.19
7400 Staff benefits			
7403 Staff Misc	153.58	100.02	53.56
7404 Staff Retreat		100.02	-100.02
7405 Staff S S & Medicare	5,177.53	6,000.00	-822.47
7407 SP Family & Individual Medical	5,712.00	6,210.00	-498.00
7408 SP CRSP/PPP	4,237.50	5,085.00	-847.50
Total 7400 Staff benefits	15,280.61	17,495.04	-2,214.43
Total 7000 Staff	144,465.43	147,951.04	-3,485.61
7700 Bank processing fees	25.11		25.11
7702 Late fees	132.00		132.00
7703 Vanco/Tithely fees	959.63	850.02	109.61
Total 7700 Bank processing fees	1,116.74	850.02	266.72
7800 Apportionments	978.54	25,584.48	-24,605.94
7900 Mortgage interest	17,559.05	17,703.48	-144.43
Unapplied Cash Bill Payment Expenditure	0.80		0.80
Total Expenditures	\$266,804.57	\$311,784.66	\$ -44,980.09
NET OPERATING REVENUE	\$26,829.63	\$72,715.32	\$ -45,885.69
Other Expenditures			
Other Miscellaneous Expenditure		25,000.02	-25,000.02
Total Other Expenditures	\$0.00	\$25,000.02	\$ -25,000.02
NET OTHER REVENUE	\$0.00	\$ -25,000.02	\$25,000.02
NET REVENUE	\$26,829.63	\$47,715.30	\$ -20,885.67

Asbury UMC Corpus Christi

3 Statement of Financial Position

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1002 General Fund checking	28,914.32
1004 Restricted Funds checking	61,030.81
1010 TMF Savings #1536	99,768.74
1012 TMF FR #2230 Money Market	26,237.47
Total Bank Accounts	\$215,951.34
Total Current Assets	\$215,951.34
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	\$3,650,817.86
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	67.50
2117 SP Retirement W/H	0.04
2118 Federal tax withheld	0.00
2119 SS & Medicare tax payable	-76.56
2120 Health Insurance	0.00
Total Other Current Liabilities	\$147.09
Total Current Liabilities	\$147.09
Long-Term Liabilities	
2500 Mortgage payable TMF	669,654.71
Total Long-Term Liabilities	\$669,654.71
Total Liabilities	\$669,801.80
Equity	
3100 Net assets without donor restrictions	2,674,088.96
3110 Ad Council designated assets	-8,904.00
Total 3100 Net assets without donor restrictions	2,665,184.96
3300 Net assets with donor restrictions	
3310 Donor restricted assets held at TMF	
3311 Savings - TMF Building Fund	99,768.74
3312 FR Endowment Fund	26,237.47
Total 3310 Donor restricted assets held at TMF	126,006.21
3400 Donor restricted assets held by AsburyCC	261.90
3405 Apportionment	21,404.19

	TOTAL
3410 Branches Class	94.49
3415 Capital expenditures	4,924.46
3420 Celebration Class	530.10
3425 CR books & supplies	10,767.23
3430 Food pantry	1,565.47
3435 Memorials	3,388.39
3440 Missions	4,765.32
3445 Mortgage debt	3,122.88
3450 Pumpkin Patch	406.10
3460 Scholarships	6,924.40
3465 Seekers Class	2,611.77
3470 Special offerings	100.00
3475 Temporary in/out	523.01
3480 UMCOR	8.33
Total 3400 Donor restricted assets held by AsburyCC	61,398.04
Total 3300 Net assets with donor restrictions	187,404.25
Opening balance equity	-0.33
Retained Earnings	101,597.55
Net Revenue	26,829.63
Total Equity	\$2,981,016.06
TOTAL LIABILITIES AND EQUITY	\$3,650,817.86

Asbury UMC Corpus Christi

4 Restricted Assets Released

January - June, 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
Total for CR books & supplies						\$715.92
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
Total for Mortgage debt						\$18,406.00
Scholarships						
01/12/2023	Bill	121922	Commerce Bank	Camp Zephyr: Kids Camp	Accounts Payable (A/P)	660.00
Total for Scholarships						\$660.00
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
Total for Donor restricted - held by AsburyCC						\$21,797.09
Total for Donor restricted						\$21,797.09

Asbury UMC Corpus Christi

5 Restricted Accounts Activity

January - June, 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
Total for 3405 Apportionment						\$18,904.00	
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	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
Total for 3425 CR books & supplies						\$ -715.92	
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	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
02/05/2023	Deposit		Offering 02/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	681.48
02/05/2023	Deposit		Offering 02/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	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	5.00	706.48
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	706.10
02/10/2023	Bill	011823	HEB: Fd Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-280.71	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	1004 Restricted	200.00	725.39

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
03/05/2023	Deposit		Offering 03/05/23	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Funds checking 1004 Restricted Funds checking	20.00	745.39
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	770.39
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	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	128.00	1,203.39
03/12/2023	Deposit		Offering 03/12/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	1,228.39
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	50.00	1,095.69
04/02/2023	Deposit		Offering 04/02/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	1,120.69
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	100.00	1,539.31
04/30/2023	Deposit		Offering 04/30/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,639.31
04/30/2023	Deposit		Offering 04/30/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,659.31
05/07/2023	Deposit		Offering 05/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,709.31
05/07/2023	Deposit		Offering 05/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	1,734.31
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
05/21/2023	Deposit		Offering 05/21/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,882.93
05/21/2023	Deposit		Offering 05/21/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	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	20.00	2,202.93
06/04/2023	Deposit		Offering 06/04/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	2,227.93
06/04/2023	Deposit		Offering 06/04/23	Donor restricted:Donor restricted - held by	1004 Restricted	50.00	2,277.93

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
06/07/2023	Deposit		Vanco 06/07/23	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Funds checking 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	20.00	2,302.93
06/11/2023	Deposit		Offering 06/11/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	24.00	2,326.93
06/11/2023	Deposit		Offering 06/11/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,376.93
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
Total for 3430 Food pantry						\$713.31	
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
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	1,000.00	5,822.88
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	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

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
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
05/09/2023	Check	7114	Apr Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-4,000.00	5,802.88
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	5,902.88
06/04/2023	Deposit		Offering 06/04/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	5,942.88
06/06/2023	Check		JUN Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-2,950.00	2,992.88
06/18/2023	Deposit		Offering 06/18/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	3,022.88
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	3,122.88
Total for 3445 Mortgage debt						\$ - 2,616.00	
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		1004 Restricted Funds checking	-900.00	6,924.40
Total for 3460 Scholarships						\$ - 1,560.00	
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	3/1 HEB: funeral meal-JoAnn Wallace	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-85.14	3,298.81
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	3,288.03
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	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	3,062.13
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	3,018.99
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	2,811.77
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
Total for 3465 Seekers Class						\$ - 1,032.18	
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

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
Total for 3475 Temporary in/out						\$523.06	
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 Turkey/Syria	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	-50.00	193.19
05/31/2023	Check	7115	Contributions for Ukraine	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	-193.19	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		1004 Restricted Funds checking	5.00	8.33
Total for 3480 UMCOR						\$8.33	
Total for 3400 Donor restricted assets held by AsburyCC						\$14,524.60	
Total for 3300 Net assets with donor restrictions						\$14,524.60	