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

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 General fund contributions	538,573.40	614,000.00	-75,426.60
4100 Other income	19,205.00	25,000.00	-5,795.00
4900 Net assets released from restrictions	123,292.54	130,000.00	-6,707.46
Total Revenue	\$681,070.94	\$769,000.00	\$ -87,929.06
GROSS PROFIT	\$681,070.94	\$769,000.00	\$ -87,929.06
Expenditures			
5000 Ministries	56,403.92	56,700.00	-296.08
6000 Facilities	115,315.00	138,761.00	-23,446.00
6500 Office	34,282.95	38,600.00	-4,317.05
7000 Staff	295,266.71	297,902.00	-2,635.29
7700 Bank processing fees	2,229.15	1,700.00	529.15
7800 Apportionments	1,956.99	51,169.00	-49,212.01
7900 Mortgage interest	35,045.45	35,407.00	-361.55
Payroll expenses	0.00		0.00
Unapplied Cash Bill Payment Expenditure	5.40		5.40
Total Expenditures	\$540,505.57	\$620,239.00	\$ -79,733.43
NET OPERATING REVENUE	\$140,565.37	\$148,761.00	\$ -8,195.63
Other Expenditures			
Other Miscellaneous Expenditure		50,000.00	-50,000.00
Reconciliation Discrepancies	947.95		947.95
Total Other Expenditures	\$947.95	\$50,000.00	\$ -49,052.05
NET OTHER REVENUE	\$ -947.95	\$ -50,000.00	\$49,052.05
NET REVENUE	\$139,617.42	\$98,761.00	\$40,856.42

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

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 General fund contributions	538,473.40	614,000.00	-75,526.60
4005 Unrestricted memorials/honor of	100.00		100.00
Total 4000 General fund contributions	538,573.40	614,000.00	-75,426.60
4100 Other income	150.00	15,000.00	-14,850.00
4110 Building rentals	19,055.00	10,000.00	9,055.00
Total 4100 Other income	19,205.00	25,000.00	-5,795.00
4900 Net assets released from restrictions	123,292.54	130,000.00	-6,707.46
Total Revenue	\$681,070.94	\$769,000.00	\$ -87,929.06
GROSS PROFIT	\$681,070.94	\$769,000.00	\$ -87,929.06
Expenditures			
5000 Ministries			
5100 Corporate worship ministry			
5101 Contract musicians	5,400.00	4,000.00	1,400.00
5102 Worship supplies	1,294.83	2,000.00	-705.17
5103 Worship flowers	411.70	700.00	-288.30
5104 Music ministry	2,477.36	7,950.00	-5,472.64
Total 5100 Corporate worship ministry	9,583.89	14,650.00	-5,066.11
5200 Children's ministry	•	,	,
5201 Kids Summer Camp	2,491.97	1,600.00	891.97
5202 Birthday for Jesus	142.18	200.00	-57.82
5203 Easter Egg Hunt	112.10	300.00	-300.00
5204 Jerusalem Market		300.00	-300.00
5205 Overnight Bible Camp	61.41	200.00	-138.59
5206 Klds Nite out	<b>3</b>	300.00	-300.00
5207 Children's ministry other	687.28	300.00	387.28
5208 TeamKid!	-51.36	400.00	-451.36
5209 Children's Story Time	000	300.00	-300.00
5211 Children's Special Events		500.00	-500.00
5214 Children's Teacher Train/Appec		500.00	-500.00
5216 Children's Music/Craft Supplies		800.00	-800.00
5217 Vacation Bible School	3,158.12	3,500.00	-341.88
5219 Preschool SS Curriculum	695.94	300.00	395.94
5220 Elementary SS Curriculum	1,082.21	500.00	582.21
5221 Nursery	1,002.21	200.00	-200.00
Total 5200 Children's ministry	8,267.75	10,200.00	-1,932.25
5300 Student ministries	,	,	•
5301 General youth ministry	1,508.71	2,500.00	-991.29
5302 Youth outreach events	1,000.7	1,000.00	-1,000.00
5303 Youth - Shockwave	189.11	.,300.00	189.11
5306 Youth camps & retreats	900.00		900.00
5307 Youth meals	178.71	2,000.00	-1,821.29
ccc Sail mode	170.71	=,500.00	1,021.20

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
5310 Pumpkin Patch	20,731.78		20,731.78
Total 5300 Student ministries	24,008.49	7,000.00	17,008.49
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			
5501 Companions in Christ	28.72	600.00	-571.28
5502 Impact		600.00	-600.00
5503 Seekers	1,927.73	600.00	1,327.73
5504 Crossroads		600.00	-600.00
5505 Celebrations		600.00	-600.00
5508 Education/Discipleship	1,873.99	4,000.00	-2,126.01
5510 First Impressions		1,100.00	-1,100.00
5520 Hospitality ministry	4,073.37	2,500.00	1,573.37
5530 Adult leadership		1,500.00	-1,500.00
5540 Adult ministry - other	180.46	1,000.00	-819.54
Total 5500 Adult discipleship ministries	8,084.27	13,100.00	-5,015.73
5600 Women's Connection	929.11	2,000.00	-1,070.89
5700 United Methodist Men	323.11	2,000.00	-2,000.00
5800 Stephen Ministry	-20.00	2,000.00	-20.00
5801 Homebound ministries	190.04	250.00	-59.96
5802 Stephen ministry other	1,864.24	2,500.00	-635.76
5803 Senior ministry	330.57	1,000.00	-669.43
Total 5800 Stephen Ministry	2,364.85	3,750.00	-1,385.15
5900 Food Pantry	2,057.83	3,000.00	-942.17
5920 Missions	19.33	1,000.00	-980.67
Total 5000 Ministries	56,403.92	56,700.00	-296.08
6000 Facilities	33, 133.32	20,1 20.00	200.00
6100 Facilities - variable			
	2,638.00	12 700 00	11.062.00
6110 Equipment repairs 6120 Grounds maintennance	2,030.00 254.81	13,700.00	-11,062.00 254.81
6121 Grounds Maint - other	29.99	500.00	-470.01
6122 Mowing	29.99 95.64	500.00	-404.36
6123 Pest control services	95.64 428.51		-471.49
	149.20	900.00	149.20
6130 Building Maintenance 6131 License/Permits/Health Permits	304.50	450.00	-145.50
6132 General building maintennance	3,147.81	450.00	-1,852.19
6133 Elevator maintennance		5,000.00	-1,852.19
	3,293.32	3,560.00	
6134 Fire monitoring  Total 6100 Facilities - variable	4,626.50 <b>14,968.28</b>	3,000.00 <b>27,610.00</b>	1,626.50 <b>-12,641.72</b>
	14,900.20	27,610.00	-12,041.72
6300 Facilities - fixed	0.070.00		070.00
6331 Water/gas	6,879.60	6,600.00	279.60
6332 Electricity - worship center	13,100.84	13,500.00	-399.16
6333 Electricity - CLB	13,353.00	13,500.00	-147.00
6334 Electricity - flood lights	2,619.52	3,000.00	-380.48
6335 Trash service	2,111.08	2,100.00	11.08
6340 Property insurance	59,727.40	70,351.00	-10,623.60
6350 Telephone	2,555.28	2,100.00	455.28

Total 6300 Facilities - fixed         ACTUAL         BUDGET         OVER BUDGET           Total 6300 Facilities         110,346.70         111,151.00         -10,804.28           6500 Officie         115,315.00         138,761.00         -23,446.00           6500 Media/IT         0.00         2,000.00         -10,00           6522 Media/AT         0.00         200.00         100.00           6521 Media/Aschsanners         1,156.81         3,200.00         16,45.19           6522 IT caulpinent         1,104.14         3,700.00         2,685.35           6524 IT callscapptions etc.         4,564.33         3,600.00         2,685.35           8524 IT callscapptions etc.         4,564.33         3,600.00         2,527.25           6524 IT callscapptions etc.         4,564.33         3,600.00         2,527.25           6540 Lease/maintennance contracts         1,586.62         18,000.00         2,527.25           6540 Lease/maintennance contracts         1,586.62         18,000.00         2,201.33           704 de Call Lease/maintennance contracts         1,586.62         18,000.00         2,201.33           8540 Unice supplies         1,377.09         1,100.00         2,201.33           704 Ede Call Lease/maintennance contracts         1,586.62			TOTAL	
Total 6000 Facilities   115,315,00   138,761,00   23,446,00   26510 Armual conference   1,561.83   2,000.00   4,38.17   6520 Medical/T   0,00   0,00   0,00   0,00   5621 Wedstles   300.00   200.00   10,00.00   5622 Medical/ads/banners   1,558.81   3,200.00   2,658.65   6522 Medical/ads/banners   1,558.81   3,200.00   2,658.65   6522 Medical/ads/banners   1,564.519   3,200.00   2,658.65   6524 IT equipment   1,041.44   3,700.00   2,658.65   2,624 IT subscriptions etc   4,564.33   3,600.00   364.33   70tal 6520 Medical/T   7,460.58   10,700.00   2,527.25   2,000.00   2,000.00		ACTUAL	BUDGET	OVER BUDGET
Section Office	Total 6300 Facilities - fixed	100,346.72	111,151.00	-10,804.28
6510 Amual conference   1,561.83   2,000.00   -438.17   6520 Medial/TT   0,00	Total 6000 Facilities	115,315.00	138,761.00	-23,446.00
6520 Mediai/T         0.00         200,00         10,00           6521 Mediai/ads/banners         1,554.81         3,00,00         10,00           6522 Mediai/ads/banners         1,554.81         3,200,00         26,858.56           6524 IT equipment         1,041.44         3,700,00         26,858.56           6524 IT subscriptions etc         4,568.33         3,600,00         3,239.42           6530 Professional fees         4,527.25         2,000,00         2,527.25           6540 Lease/maintenance contracts         15,986.62         18,000,00         2,013.38           7641 Georphyrinter lease         15,986.62         18,000,00         2,013.38           6550 Memberships/subscriptions         1,377.09         1,100,00         2,013.38           6550 Michen supplies         470.46         1,800.00         -65.94           6570 Maintenance supplies         1,237.79         1,800.00         -749.34           6580 Postage         4,900.00         3,239.5	6500 Office			
6521 Website         300.00         200.00         100.00           65281 If equipment         1.646.18         3,000.00         2,668.56           6524 If equipment         1,641.44         3,700.00         2,688.56           6524 If subscriptions etc         4,564.33         3,600.00         964.33           7 total 6520 Media/T         7,660.58         12,000.00         2,527.55           6530 Professional fees         4,527.25         2,000.00         2,527.35           6541 Copler/printer lease         15,986.62         18,000.00         2,213.38           7 total 6540 Lease/maintennance contracts         15,986.62         18,000.00         2,2013.38           6550 Office expenses         6,544         1,800.00         2,2013.38           6550 Office expenses         6,544         1,800.00         2,2013.38           6561 Office supplies         7,404         1,800.00         -1,059.54           6562 Office - miso other         431.39         1,800.00         -2,023.38           6563 Office expenses         1,250.66         2,000.00         -7,493.4           6589 Reconciliation differences         9,00         0,00           6595 Reconciliation differences         3,280.00         1,315.00           710al Staff	6510 Annual conference	1,561.83	2,000.00	-438.17
6522 Media/ads/banners         1,554.81         3,200.00         1,645.19           6523 IT equipment         1,041.44         3,700.00         2,658.56           6524 IT subscriptions etc         4,564.33         3,600.00         3,239.42           6530 Professional fees         4,527.25         2,000.00         3,239.42           6530 Professional fees         15,986.62         18,000.00         2,527.25           6540 Lease/maintennance contracts         15,986.62         18,000.00         2,013.38           8551 Memberships/subscriptions         1,377.09         1,100.00         2,770.9           6550 Office expenses         5,594         6,594           6561 Office expenses         6,594         1,600.00         -1,659.54           6562 Office - miso other         431.39         401.39         431.39           7total 6560 Office expenses         1,237.79         1,800.00         -562.21           6570 Maintenance supplies         1,250.66         2,000.00         -562.21           6570 Maintenance supplies         1,250.66         2,000.00         -562.21           6570 Maintenance supplies         34,262.95         38,600.00         -743.34           7100 Pastoral staff         7110 Senior Pastor Compensation         711.5 Senior Pastor General S	6520 Media/IT	0.00		0.00
6523 IT equipment         1,041.44         3,700.00         22,658.56           6524 IT subscriptions etc         4,554.33         3,600.00         984.33           704al 6520 Medida/T         7,460.58         10,700.00         3,239.42           6530 Professional fees         4,527.25         2,000.00         2,527.25           6540 Lease/maintennance contracts         15,986.62         18,000.00         -2,013.38           704al 6540 Lease/maintennance contracts         15,986.62         18,000.00         -2,013.38           70580 Office expenses         65.94         65.94         65.94           6560 Office expenses         65.94         65.94         65.94           6560 Office expenses         65.94         65.94         65.94           6560 Office expenses         1,237.79         1,800.00         -1,059.54           6562 Office oxpenses         1,237.79         1,800.00         -562.21           6570 Maintenance supplies         1,250.66         2,000.00         -749.34           6585 Reconciliation differences         0,00         0         0           6585 Reconciliation differences         3,36.00         0         0           700 Pastoral staff         7110 Pastoral staff         7,00.00         1,50.00	6521 Website	300.00	200.00	100.00
6524 IT subscriptions etc         4,564.33         3,600.00         984.33           Total 6520 Media/TT         7,460.58         10,700.00         3,239.42           6530 Professional fees         4,527.25         2,000.00         2,527.25           6541 Copier/printer lease         15,986.62         18,000.00         -2,013.38           6550 Memberships/subscriptions         1,377.09         1,100.00         2,77.09           6550 Memberships/subscriptions         1,377.09         1,100.00         2,77.09           6560 Office expenses         65.94         1,800.00         -1,059,54           6561 Office supplies         740.46         1,800.00         -1,059,54           6582 Office in misc other         431.39         1,800.00         -662,24           6570 Maintenance supplies         1,250.66         2,000.00         -749,34           6580 Postage         497.63         750.00         -725,237           5895 Reconciliation differences         0.00         0.00         -252,37           5895 Kitchen supplies         38,350         250.00         133,50           7100 Pastoral staff         7110 Senior Pastor Compensation         6,780.00         -6,780.00           7111 S P Pre Tax Health Berrefits         6,780.00         1,680.00	6522 Media/ads/banners	1,554.81	3,200.00	-1,645.19
Total 6520 Media/IT         7,460.58         10,700.00         -3,239.42           6530 Professional fees         4,527.25         2,000.00         2,527.25           6540 Lease/maintennance contracts         15,986.62         18,000.00         -2,013.38           6541 Copier/printer leases         15,986.62         18,000.00         -2,013.38           6550 Memberships/subscriptions         1,377.09         1,100.00         277.03           6560 Office expenses         65.94         66.94           6561 Office supplies         740.46         1,800.00         -1,059.54           6562 Office on misc other         431.39         1,800.00         -1,059.54           6560 Office expenses         1,237.79         1,800.00         -749.34           6562 Office on misc other         431.39         750.00         -662.21           6570 Maintenance supplies         1,250.66         2,000.00         -749.34           6580 Resconciliation differences         0.00         0         0.00           6590 Kitchen supplies         383.50         250.00         133.50           Total 6500 Office         2,000.00         4,317.05           7100 Pastoral staff         711.00 Per Tax Health Benefits         6,780.00         1,559.50           7112	6523 IT equipment	1,041.44	3,700.00	-2,658.56
6530 Professional fees         4,527,25         2,000.00         2,527,25           6541 Copier/printer lease         15,986,62         18,000.00         -2,013,38           Total 6540 Lease/maintennance contracts         15,986,62         18,000.00         -2,013,38           6550 Memberships/subscriptions         1,377,09         1,100.00         277,09           6560 Office expenses         65,94         1,800.00         -1,059,54           6561 Office supplies         740,46         1,800.00         -1,059,54           6562 Office respenses         1,237,79         1,800.00         -5622,13           6570 Maintenance supplies         1,250,66         2,000.00         -6622,37           6585 Reconciliation differences         0,00         0,00         0,00           6590 Kitchen supplies         383,50         250,00         1,350,00           7100 Pastoral staff         7110 Senior Pastor Compensation         6,780,00         6,780,00           7111 SP Pre Tax Health Benefits         6,780,00         6,780,00         711,500,00         1,680,00         1,680,00         1,150,00         1,680,00         1,150,00         1,680,00         1,150,00         1,680,00         1,150,00         1,680,00         1,150,00         1,710,00         7,700,00         7,700,00 </td <td>6524 IT subscriptions etc</td> <td>4,564.33</td> <td>3,600.00</td> <td>964.33</td>	6524 IT subscriptions etc	4,564.33	3,600.00	964.33
6540 Lease/maintennance contracts         15,986.62         18,000.00         -2,013.38           6551 Copier/printer lease         15,986.62         18,000.00         -2,013.38           6550 Memberships/subscriptions         1,377.09         1,100.00         277.09           6560 Office expenses         65.94         65.94         65.94           6561 Office supplies         740.46         1,800.00         -1,059.54           6562 Office expenses         1237.79         1,800.00         -562.21           6570 Maintenance supplies         1,250.66         2,000.00         -749.34           6580 Postage         497.63         750.00         -252.37           6585 Reconciliation differences         0.00         250.00         133.50           6590 Kitchen supplies         383.50         250.00         133.50           7000 Staff         7100 Stord         7171 Senior Pastor Compensation         6,780.00         6,780.00           7111 SP Pre Tax Health Benefits         6,780.00         1,550.95         4,000.00         1,550.95           7115 SP Utilities         5,950.95         4,000.00         1,560.95         1,159.95           7115 SP Housing Allowance         16,800.00         1,680.00         1,680.00         1,671.03	Total 6520 Media/IT	7,460.58	10,700.00	-3,239.42
6541 Copier/printer lease         15,986.62         18,000.00         -2,013.38           Total 6840 Lease/maintennance contracts         15,986.62         18,000.00         -2,013.38           6550 Memberships/subscriptions         1,377.09         1,100.00         277.09           6560 Office expenses         66.94         1,800.00         -1,059.54           6561 Office supplies         740.46         1,800.00         -1,059.54           6562 Office or misc other         431.39         1,800.00         -562.21           6570 Maintenance supplies         1,250.66         2,000.00         -749.34           6580 Postage         497.63         750.00         -262.37           6585 Reconciliation differences         0.00         0         0.00           6586 Reconciliation differences         383.50         250.00         133.50           Total 6600 Office         34,282.95         38,600.00         4,317.05           7100 Pastoral staff         5,780.00         1,550.95           7111 SP Pre Tax Health Benefits         6,780.00         1,550.95           7112 SP Utilities         5,950.95         4,000.00         1,570.00           7112 SP Utilities         7,500.00         5,771.03           7124 A Housing Allowance         7,	6530 Professional fees	4,527.25	2,000.00	2,527.25
Total 6540 Lease/maintennance contracts         15,986.82         18,000.00         -2,013.38           6550 Memberships/subscriptions         1,377.09         1,100.00         277.09           6560 Office expenses         65.94         65.94           6561 Office supplies         740.46         1,800.00         -1,059.54           6562 Office resis other         431.39         431.39         431.39           Total 6560 Office expenses         1,257.09         1,800.00         -562.21           6570 Maintenance supplies         1,250.66         2,000.0         -749.34           6580 Postage         497.63         750.00         -262.37           6585 Reconciliation differences         0.00         0.00         0.00           6590 Mitchen supplies         383.50         250.00         133.50           7000 Staff         7100 Staff         7700.00         750.00         1,317.05           7100 Staff         7110 Senior Pastor Compensation         6,780.00         6,780.00         1,950.95           7111 SP Pre Tax Health Benefits         6,780.00         1,680.00         1,950.95           7115 SP Heimburseables         11,736.03         6,560.00         16,740.00           7116 SP Reimburseables         1,700.00         7,700.00	6540 Lease/maintennance contracts			
6550 Memberships/subscriptions         1,377.09         1,100.00         277.09           6560 Office expenses         65.94         65.94           6561 Office supplies         740.46         1,800.00         -1,059.54           6562 Office - misc other         431.39         431.39         431.39           Total 6560 Office expenses         1,237.79         1,800.00         -582.21           6570 Maintenance supplies         1,250.66         2,000.00         -749.34           6580 Postage         497.63         750.00         0.00           6595 Reconciliation differences         0.00         0.00         0.00           6590 Kitchen supplies         383.50         250.00         133.50           Total 6500 Office         34,282.95         38,600.00         -4,317.05           7100 Pastoral staff         7110 Senior Pastor Compensation         11,750.00         1,550.95           7111 SP Pre Tax Health Benefits         6,780.00         1,580.00         1,550.95           7115 SP Housing Allowance         16,800.00         16,741.97         11,750.00         6,750.00         16,741.97           7104 SP Reimburseables         11,736.03         6,550.97         52,015.00         16,741.97           7102 Associate Pastor Compensation	6541 Copier/printer lease	15,986.62	18,000.00	-2,013.38
6560 Office expenses         65.94         65.94         65.94           6561 Office supplies         740.46         1.800.00         -1,059.54           6562 Office - misc other         431.39         -0.00         -568.21           6570 Maintenance supplies         1,237.79         1,800.00         -749.34           6580 Postage         497.63         750.00         -252.37           6585 Reconciliation differences         0.00         0.00         0.00           6590 Kitchen supplies         383.50         250.00         133.50           7000 Staff         34,282.95         38,600.00         -4,317.05           7000 Pastoral staff         7110 Senior Pastor Compensation         6,780.00         1,550.00           7111 SP Pre Tax Health Benefits         6,780.00         1,6800.00         1,580.00           7112 SP Utilities         5,950.95         4,000.00         16,6800.00           7115 SP Robusing Allowance         11,736.03         6,565.00         5,171.03           7115 SP Robusing Allowance         1,750.00         7,500.00           7120 Associate Pastor Compensation         3,223.95         7,380.00         16,741.97           7total 7110 Senior Pastor Compensation         7,700.00         -7,500.00           7122	Total 6540 Lease/maintennance contracts	15,986.62	18,000.00	-2,013.38
6560 Office expenses         65.94         65.94         65.94           6561 Office supplies         740.46         1,80.00         -1,059.54           6562 Office - misc other         431.39         -1,800.00         -562.21           6570 Maintenance supplies         1,250.66         2,000.00         -749.34           6580 Postage         497.63         750.00         -252.37           6585 Reconciliation differences         0.00         0.00         0.00           6590 Kitchen supplies         383.50         250.00         133.50           7000 Staff         34,282.95         38,600.00         -4,317.05           7000 Pastoral staff         7110 Senior Pastor Compensation         5,950.95         4,000.00         16,780.00           7111 SP Pre Tax Health Benefits         6,780.00         16,800.00         16,800.00           7112 SP Utilities         5,950.95         4,000.00         16,800.00           7115 SP Housing Allowance         11,736.03         6,565.00         5,171.03           7115 SP Housing Allowance         7,900.00         16,741.97           7total 7110 Senior Pastor Salary         8,756.97         52,015.00         16,741.97           7total 7110 Senior Pastor Compensation         7,700.00         -7,700.00 <td>6550 Memberships/subscriptions</td> <td>1,377.09</td> <td>1,100.00</td> <td>277.09</td>	6550 Memberships/subscriptions	1,377.09	1,100.00	277.09
6561 Office supplies         740.46         1,800.00         -1,059.54           6562 Office - misc other         431.39         431.39           Total 6560 Office expenses         1,237.79         1,800.00         -749.34           6570 Maintenance supplies         1,250.66         2,000.00         -749.34           6580 Postage         497.63         750.00         252.37           6585 Reconciliation differences         0.00         0.00           6590 Mitchen supplies         383.50         250.00         133.50           7004 Store         34,282.95         38,600.00         4,317.05           7000 Staff         7110 Pentor Pastor Compensation         8,780.00         4,870.00           7111 SP Pre Tax Health Benefits         6,780.00         1,950.95           7115 SP Housing Allowance         16,800.00         1,950.95           7115 SP Heimburseables         11,736.03         6,565.00         5,171.03           7117 Senior Pastor Salary         68,756.07         52,015.00         16,741.97           7120 Associate Pastor Compensation         33,23.95         79,380.00         13,843.95           7121 AP Housing Allowance         7,700.00         7,700.00         7,500.00           7122 AP Heimbursables         3,666.39	·		•	65.94
6562 Office - misc other         431.39         431.39           Total 6560 Office expenses         1,237.79         1,800.00         -562.21           6570 Maintenance supplies         497.63         2,000.00         -749.34           6580 Postage         497.63         375.00         -252.37           6585 Reconciliation differences         0.00         0.00           6590 Kitchen supplies         383.50         250.00         133.50           Total 6500 Office         34,282.95         38,600.00         -4,317.05           7000 Staff         7110 Pastoral staff         7110 Pastoral staff         -7112 SP Unified         6,780.00         6,780.00           7111 SP Pre Tax Health Benefits         6,780.00         1,950.95         16,800.00         1,950.95           7115 SP Housing Allowance         16,800.00         1,6800.00         1,6800.00           7115 SP Housing Allowance         11,736.03         6,565.00         5,171.03           7117 Senior Pastor Salary         68,756.97         52,015.00         13,843.95           7120 Associate Pastor Compensation         7,700.00         7,500.00           7121 AP Housing Allowance         7,500.00         666.39           7122 AP Litilities         7,500.00         666.39	•	740.46	1,800.00	-1,059.54
6570 Maintenance supplies         1,250.66         2,000.00         -749.34           6580 Postage         497.63         750.00         -252.37           6585 Reconciliation differences         0.00         0.00           6590 Kitchen supplies         383.50         250.00         133.50           Total 6500 Office         34,282.95         38,600.00         4,317.05           7000 Staff         7110 Senior Pastor Compensation         87.700.00         6.780.00         6.780.00           7111 Senior Pastor Compensation         111 SP Pre Tax Health Benefits         6.780.00         1.950.95           7111 SP Pto Tax Health Benefits         5.950.95         4,000.00         1.950.95           7111 SP Housing Allowance         16,800.00         16,800.00         1.871.03           7117 Senior Pastor Salary         68,756.97         52,015.00         16,711.03           7120 Associate Pastor Compensation         33,223.95         79,380.00         13,843.95           7121 AP Housing Allowance         7,700.00         7,700.00         7,500.00           7122 AP Utilities         3,666.39         3,000.0         666.39           7124 A Sasociate Pastor Compensation         34,505.15         33,856.00         649.15           Total 7120 Associate Pastor Compensation	6562 Office - misc other	431.39		431.39
6580 Postage         497.63         750.00         -252.37           6585 Reconcilitation differences         0.00         0.00           6590 Kitchen supplies         38.50         250.00         133.50           Total 6500 Office         34,282.95         38,600.00         -4,317.05           7000 Staff         7110 Pastoral staff           7111 SP rist Health Benefits         6,780.00         6,780.00           7112 SP Utilities         5,950.95         4,000.00         1,950.95           7115 SP Housing Allowance         16,800.00         16,800.00           7116 SP Reimburseables         11,736.03         6,565.00         5,171.03           7117 Senior Pastor Salary         68,766.97         52,015.00         16,741.97           Total 7110 Senior Pastor Compensation         39,223.95         79,380.00         13,843.95           7120 Associate Pastor Compensation         7,700.00         -7,700.00           7122 AP Utilities         3,666.39         3,000.00         666.39           7123 AP Reimbursables         3,666.39         3,000.00         666.39           7124 Associate Pastor Salary         30,856.15         13,385.00         14,493.10           Total 7100 Pastoral staff         127,729.10         113,236.00	Total 6560 Office expenses	1,237.79	1,800.00	-562.21
6580 Postage         497.63         750.00         -252.37           6585 Reconcilitation differences         0.00         0.00           6590 Kitchen supplies         38.50         250.00         133.50           Total 6500 Office         34,282.95         38,600.00         -4,317.05           7000 Staff         7110 Pastoral staff           7111 SP rist Health Benefits         6,780.00         6,780.00           7112 SP Utilities         5,950.95         4,000.00         1,950.95           7115 SP Housing Allowance         16,800.00         16,800.00           7116 SP Reimburseables         11,736.03         6,565.00         5,171.03           7117 Senior Pastor Salary         68,766.97         52,015.00         16,741.97           Total 7110 Senior Pastor Compensation         39,223.95         79,380.00         13,843.95           7120 Associate Pastor Compensation         7,700.00         -7,700.00           7122 AP Utilities         3,666.39         3,000.00         666.39           7123 AP Reimbursables         3,666.39         3,000.00         666.39           7124 Associate Pastor Salary         30,856.15         13,385.00         14,493.10           Total 7100 Pastoral staff         127,729.10         113,236.00	6570 Maintenance supplies	1.250.66	2.000.00	-749.34
6585 Reconciliation differences         0.00         0.00           6590 Kitchen supplies         383.50         250.00         133.50           Total 6500 Office         34,282.95         38,600.00         4,317.05           7000 Staff         7100 Pastoral staff         7110 Senior Pastor Compensation         6,780.00         6,780.00           7111 SP Pre Tax Health Benefits         6,780.00         1,950.95         7112 SP Utilities         5,950.95         4,000.00         1,950.95           7115 SP Housing Allowance         11,736.03         6,565.00         5,171.03         7,171.03         7,171.03         7,171.03         1,741.97         7         70tal 7110 Senior Pastor Compensation         93,223.95         79,380.00         16,741.97         7         70tal 7110 Senior Pastor Compensation         93,223.95         79,380.00         7,700.00         7,700.00         7,700.00         7,700.00         7,700.00         7,500.00		·		
Total 6500 Office         34,282.95         38,600.00         4,317.05           7000 Staff         7100 Pastoral staff         7110 Senior Pastor Compensation         87111 SP Pre Tax Health Benefits         6,780.00         6,780.00           7111 SP Pre Tax Health Benefits         6,780.00         1,950.95         4,000.00         1,950.95           7115 SP Housing Allowance         16,800.00         -16,800.00         716,800.00         5,171.03           7115 SP Reimburseables         11,736.03         6,565.00         5,171.03           7117 Senior Pastor Salary         68,756.97         52,015.00         16,741.97           Total 7110 Senior Pastor Compensation         93,223.95         79,380.00         13,843.95           7120 Associate Pastor Compensation         7,700.00         -7,700.00         7,700.00         7,700.00         7,700.00         7,500.00         7122 AP Utilities         7,500.00         -7,500.00         7,500.	•			
7000 Stafff         7100 Pastoral staff       7110 Senior Pastor Compensation         7111 SP Pre Tax Health Benefits       6,780.00       6,780.00         7112 SP Utilities       5,950.95       4,000.00       1,950.95         7115 SP Housing Allowance       16,800.00       -16,800.00         7116 SP Reimburseables       11,736.03       6,565.00       5,171.03         7117 Senior Pastor Salary       68,756.97       52,015.00       16,741.97         Total 7110 Senior Pastor Compensation       33,223.95       79,380.00       13,843.95         7120 Associate Pastor Compensation       7,700.00       -7,700.00         7121 AP Housing Allowance       7,500.00       -7,500.00         7122 AP Utilities       7,500.00       -7,500.00         7123 AP Reimbursables       3,666.39       3,000.00       666.39         7124 Associate Pastor Salary       30,838.76       15,656.00       15,182.76         Total 7120 Associate Pastor Compensation       34,505.15       33,856.00       649.15         Total 7100 Pastoral staff       127,729.10       113,236.00       14,493.10         7200 Other staff       22,888.20       24,180.00       -1,291.80         7213 Nursery Staff Wages       3,308.10       3,090.00       218.1	6590 Kitchen supplies	383.50	250.00	133.50
7100 Pastoral staff         7110 Senior Pastor Compensation       6,780.00       6,780.00         7111 SP Pre Tax Health Benefits       6,780.00       1,950.95         7115 SP Husing Allowance       16,800.00       -16,800.00         7116 SP Reimburseables       11,736.03       6,565.00       5,711.03         7117 Senior Pastor Salary       68,756.97       52,015.00       16,741.97         Total 7110 Senior Pastor Compensation       33,223.95       79,380.00       13,843.95         7120 Associate Pastor Compensation       7,700.00       -7,700.00         7121 AP Housing Allowance       7,500.00       -7,500.00         7122 AP Utilities       3,666.39       3,000.00       666.39         7124 Associate Pastor Salary       30,838.76       15,656.00       15,182.76         Total 7120 Associate Pastor Compensation       34,505.15       33,856.00       649.15         Total 7100 Pastoral staff       127,729.10       113,236.00       14,493.10         7200 Other staff       22,888.20       24,180.00       -1,291.80         7213 Nursery Staff Wages       3,308.10       3,090.00       -6,942.88         7219 Youth Director Wages       10,400.00       -6,942.88         7220 Custodial Wages       22,865.27 <td< td=""><td>Total 6500 Office</td><td>34,282.95</td><td>38,600.00</td><td>-4,317.05</td></td<>	Total 6500 Office	34,282.95	38,600.00	-4,317.05
7110 Senior Pastor Compensation       6,780.00       6,780.00         7111 SP Pre Tax Health Benefits       6,780.00       1,950.95         7115 SP Housing Allowance       16,800.00       1,950.95         7116 SP Reimburseables       11,736.03       6,565.00       5,711.9         7117 Senior Pastor Salary       68,756.97       52,015.00       16,741.97         Total 7110 Senior Pastor Compensation       33,223.95       79,380.00       13,843.95         7120 Associate Pastor Compensation       7,700.00       -7,700.00         7122 AP Utilities       7,700.00       -7,500.00         7123 AP Reimbursables       3,666.39       3,000.00       666.39         7124 Associate Pastor Salary       30,838.76       15,656.00       15,182.76         Total 7120 Associate Pastor Compensation       34,505.15       33,856.00       649.15         Total 7100 Pastoral staff       127,729.10       113,236.00       14,493.10         7200 Other staff       22,888.20       24,180.00       -1,291.80         7213 Nursery Staff Wages       3,308.10       3,090.00       218.10         7213 Children's Ministry Dir Wages       13,305.12       20,248.00       -6,942.88         7219 Youth Director Wages       22,865.27       23,690.00       -10,400.00	7000 Staff			
7111 SP Pre Tax Health Benefits         6,780.00         6,780.00           7112 SP Utilities         5,950.95         4,000.00         1,950.95           7115 SP Housing Allowance         16,800.00         -16,800.00           7116 SP Reimburseables         11,736.03         6,565.00         5,171.03           7117 Senior Pastor Salary         68,756.97         52,015.00         16,741.97           Total 7110 Senior Pastor Compensation         33,223.95         79,380.00         13,843.95           7120 Associate Pastor Compensation         7,700.00         -7,700.00           7122 AP Utilities         7,500.00         -7,500.00           7123 AP Reimbursables         3,666.39         3,000.00         666.39           7124 Associate Pastor Salary         30,838.76         15,656.00         15,182.76           Total 7120 Associate Pastor Compensation         34,505.15         33,856.00         649.15           Total 7100 Pastoral staff         127,729.10         113,236.00         14,493.10           7200 Other staff         22,888.20         24,180.00         -1,291.80           7213 Alministrative Wages         3,308.10         3,090.00         218.10           7218 Children's Ministry Dir Wages         13,305.12         20,248.00         -6,942.88	7100 Pastoral staff			
7112 SP Utilities       5,950.95       4,000.00       1,950.95         7115 SP Housing Allowance       16,800.00       -16,800.00         7116 SP Reimburseables       11,736.03       6,565.00       5,171.03         7117 Senior Pastor Salary       68,756.97       52,015.00       16,741.97         Total 7110 Senior Pastor Compensation       93,223.95       79,380.00       13,843.95         7120 Associate Pastor Compensation       7,700.00       -7,700.00         7121 AP Housing Allowance       7,500.00       -7,500.00         7122 AP Utilities       7,500.00       -7,500.00         7123 AP Reimbursables       3,666.39       3,000.00       666.39         7124 Associate Pastor Salary       30,838.76       15,656.00       15,182.76         Total 7120 Associate Pastor Compensation       34,505.15       33,856.00       649.15         Total 7100 Pastoral staff       127,729.10       113,236.00       14,493.10         7200 Other staff       22,888.20       24,180.00       -1,291.80         7213 Nursery Staff Wages       3,308.10       3,090.00       218.10         7218 Children's Ministry Dir Wages       13,305.12       20,248.00       -6,942.88         7219 Youth Director Wages       10,400.00       -10,400.00       -	7110 Senior Pastor Compensation			
7115 SP Housing Allowance       16,800.00       -16,800.00         7116 SP Reimburseables       11,736.03       6,565.00       5,171.03         7117 Senior Pastor Salary       68,756.97       52,015.00       16,741.97         Total 7110 Senior Pastor Compensation       93,223.95       79,380.00       13,843.95         7120 Associate Pastor Compensation       7,700.00       -7,700.00         7121 AP Housing Allowance       7,500.00       -7,500.00         7122 AP Utilities       7,500.00       -7,500.00         7123 AP Reimbursables       3,666.39       3,000.00       666.39         7124 Associate Pastor Salary       30,838.76       15,656.00       15,182.76         Total 7120 Associate Pastor Compensation       34,505.15       33,856.00       649.15         Total 7100 Pastoral staff       127,729.10       113,236.00       14,493.10         7200 Other staff       22,888.20       24,180.00       -1,291.80         7213 Nursery Staff Wages       22,888.20       24,180.00       -1,291.80         7218 Children's Ministry Dir Wages       13,305.12       20,248.00       -6,942.88         7219 Youth Director Wages       22,865.27       23,690.00       -824.73	7111 SP Pre Tax Health Benefits	6,780.00		6,780.00
7116 SP Reimburseables       11,736.03       6,565.00       5,171.03         7117 Senior Pastor Salary       68,756.97       52,015.00       16,741.97         Total 7110 Senior Pastor Compensation       93,223.95       79,380.00       13,843.95         7120 Associate Pastor Compensation       7,700.00       -7,700.00         7121 AP Housing Allowance       7,500.00       -7,500.00         7122 AP Utilities       7,500.00       -7,500.00         7123 AP Reimbursables       3,666.39       3,000.00       666.39         7124 Associate Pastor Salary       30,838.76       15,656.00       15,182.76         Total 7120 Associate Pastor Compensation       34,505.15       33,856.00       649.15         Total 7100 Pastoral staff       127,729.10       113,236.00       14,493.10         7200 Other staff       22,888.20       24,180.00       -1,291.80         7213 Nursery Staff Wages       3,308.10       3,090.00       218.10         7218 Children's Ministry Dir Wages       13,305.12       20,248.00       -6,942.88         7219 Youth Director Wages       22,865.27       23,690.00       -824.73	7112 SP Utilities	5,950.95	4,000.00	1,950.95
7117 Senior Pastor Salary         68,756.97         52,015.00         16,741.97           Total 7110 Senior Pastor Compensation         93,223.95         79,380.00         13,843.95           7120 Associate Pastor Compensation         7,700.00         -7,700.00           7121 AP Housing Allowance         7,700.00         -7,500.00           7122 AP Utilities         7,500.00         -7,500.00           7123 AP Reimbursables         3,666.39         3,000.00         666.39           7124 Associate Pastor Salary         30,838.76         15,656.00         15,182.76           Total 7120 Associate Pastor Compensation         34,505.15         33,856.00         649.15           Total 7100 Pastoral staff         127,729.10         113,236.00         14,493.10           7200 Other staff         22,888.20         24,180.00         -1,291.80           7213 Nursery Staff Wages         3,308.10         3,090.00         218.10           7218 Children's Ministry Dir Wages         13,305.12         20,248.00         -6,942.88           7219 Youth Director Wages         10,400.00         -10,400.00           7220 Custodial Wages         22,865.27         23,690.00         -824.73	7115 SP Housing Allowance		16,800.00	-16,800.00
Total 7110 Senior Pastor Compensation         93,223.95         79,380.00         13,843.95           7120 Associate Pastor Compensation         7,700.00         -7,700.00           7121 AP Housing Allowance         7,500.00         -7,500.00           7122 AP Utilities         7,500.00         -7,500.00           7123 AP Reimbursables         3,666.39         3,000.00         666.39           7124 Associate Pastor Salary         30,838.76         15,656.00         15,182.76           Total 7120 Associate Pastor Compensation         34,505.15         33,856.00         649.15           Total 7100 Pastoral staff         127,729.10         113,236.00         14,493.10           7200 Other staff         22,888.20         24,180.00         -1,291.80           7212 Administrative Wages         22,888.20         24,180.00         -1,291.80           7213 Nursery Staff Wages         3,308.10         3,090.00         218.10           7218 Children's Ministry Dir Wages         13,305.12         20,248.00         -6,942.88           7219 Youth Director Wages         10,400.00         -10,400.00           7220 Custodial Wages         22,865.27         23,690.00         -824.73	7116 SP Reimburseables	11,736.03	6,565.00	5,171.03
7120 Associate Pastor Compensation       7,700.00       -7,700.00         7121 AP Housing Allowance       7,500.00       -7,500.00         7122 AP Utilities       7,500.00       -7,500.00         7123 AP Reimbursables       3,666.39       3,000.00       666.39         7124 Associate Pastor Salary       30,838.76       15,656.00       15,182.76         Total 7120 Associate Pastor Compensation       34,505.15       33,856.00       649.15         Total 7100 Pastoral staff       127,729.10       113,236.00       14,493.10         7200 Other staff       22,888.20       24,180.00       -1,291.80         7212 Administrative Wages       22,888.20       24,180.00       -1,291.80         7213 Nursery Staff Wages       3,308.10       3,090.00       218.10         7218 Children's Ministry Dir Wages       13,305.12       20,248.00       -6,942.88         7219 Youth Director Wages       10,400.00       -10,400.00         7220 Custodial Wages       22,865.27       23,690.00       -824.73	7117 Senior Pastor Salary	68,756.97	52,015.00	16,741.97
7121 AP Housing Allowance       7,700.00       -7,700.00         7122 AP Utilities       7,500.00       -7,500.00         7123 AP Reimbursables       3,666.39       3,000.00       666.39         7124 Associate Pastor Salary       30,838.76       15,656.00       15,182.76         Total 7120 Associate Pastor Compensation       34,505.15       33,856.00       649.15         Total 7100 Pastoral staff       127,729.10       113,236.00       14,493.10         7200 Other staff       22,888.20       24,180.00       -1,291.80         7212 Administrative Wages       22,888.20       24,180.00       -1,291.80         7213 Nursery Staff Wages       3,308.10       3,090.00       218.10         7218 Children's Ministry Dir Wages       13,305.12       20,248.00       -6,942.88         7219 Youth Director Wages       10,400.00       -10,400.00         7220 Custodial Wages       22,865.27       23,690.00       -824.73	Total 7110 Senior Pastor Compensation	93,223.95	79,380.00	13,843.95
7122 AP Utilities       7,500.00       -7,500.00         7123 AP Reimbursables       3,666.39       3,000.00       666.39         7124 Associate Pastor Salary       30,838.76       15,656.00       15,182.76         Total 7120 Associate Pastor Compensation       34,505.15       33,856.00       649.15         Total 7100 Pastoral staff       127,729.10       113,236.00       14,493.10         7200 Other staff       7210 Staff Payroll       22,888.20       24,180.00       -1,291.80         7213 Nursery Staff Wages       3,308.10       3,090.00       218.10         7218 Children's Ministry Dir Wages       13,305.12       20,248.00       -6,942.88         7219 Youth Director Wages       10,400.00       -10,400.00         7220 Custodial Wages       22,865.27       23,690.00       -824.73	7120 Associate Pastor Compensation			
7123 AP Reimbursables       3,666.39       3,000.00       666.39         7124 Associate Pastor Salary       30,838.76       15,656.00       15,182.76         Total 7120 Associate Pastor Compensation       34,505.15       33,856.00       649.15         Total 7100 Pastoral staff       127,729.10       113,236.00       14,493.10         7200 Other staff       7210 Staff Payroll       22,888.20       24,180.00       -1,291.80         7213 Nursery Staff Wages       3,308.10       3,090.00       218.10         7218 Children's Ministry Dir Wages       13,305.12       20,248.00       -6,942.88         7219 Youth Director Wages       10,400.00       -10,400.00         7220 Custodial Wages       22,865.27       23,690.00       -824.73	7121 AP Housing Allowance		7,700.00	-7,700.00
7124 Associate Pastor Salary       30,838.76       15,656.00       15,182.76         Total 7120 Associate Pastor Compensation       34,505.15       33,856.00       649.15         Total 7100 Pastoral staff       127,729.10       113,236.00       14,493.10         7200 Other staff       7210 Staff Payroll       22,888.20       24,180.00       -1,291.80         7212 Administrative Wages       3,308.10       3,090.00       218.10         7213 Nursery Staff Wages       3,308.10       3,090.00       218.10         7218 Children's Ministry Dir Wages       13,305.12       20,248.00       -6,942.88         7219 Youth Director Wages       10,400.00       -10,400.00         7220 Custodial Wages       22,865.27       23,690.00       -824.73	7122 AP Utilities		7,500.00	-7,500.00
Total 7120 Associate Pastor Compensation         34,505.15         33,856.00         649.15           Total 7100 Pastoral staff         127,729.10         113,236.00         14,493.10           7200 Other staff         7210 Staff Payroll         7212 Administrative Wages         22,888.20         24,180.00         -1,291.80           7213 Nursery Staff Wages         3,308.10         3,090.00         218.10           7218 Children's Ministry Dir Wages         13,305.12         20,248.00         -6,942.88           7219 Youth Director Wages         10,400.00         -10,400.00           7220 Custodial Wages         22,865.27         23,690.00         -824.73	7123 AP Reimbursables	3,666.39	3,000.00	666.39
Total 7100 Pastoral staff       127,729.10       113,236.00       14,493.10         7200 Other staff       7210 Staff Payroll         7212 Administrative Wages       22,888.20       24,180.00       -1,291.80         7213 Nursery Staff Wages       3,308.10       3,090.00       218.10         7218 Children's Ministry Dir Wages       13,305.12       20,248.00       -6,942.88         7219 Youth Director Wages       10,400.00       -10,400.00         7220 Custodial Wages       22,865.27       23,690.00       -824.73	7124 Associate Pastor Salary	30,838.76	15,656.00	15,182.76
7200 Other staff         7210 Staff Payroll         7212 Administrative Wages       22,888.20       24,180.00       -1,291.80         7213 Nursery Staff Wages       3,308.10       3,090.00       218.10         7218 Children's Ministry Dir Wages       13,305.12       20,248.00       -6,942.88         7219 Youth Director Wages       10,400.00       -10,400.00         7220 Custodial Wages       22,865.27       23,690.00       -824.73	Total 7120 Associate Pastor Compensation	34,505.15	33,856.00	649.15
7210 Staff Payroll         7212 Administrative Wages       22,888.20       24,180.00       -1,291.80         7213 Nursery Staff Wages       3,308.10       3,090.00       218.10         7218 Children's Ministry Dir Wages       13,305.12       20,248.00       -6,942.88         7219 Youth Director Wages       10,400.00       -10,400.00         7220 Custodial Wages       22,865.27       23,690.00       -824.73	Total 7100 Pastoral staff	127,729.10	113,236.00	14,493.10
7212 Administrative Wages       22,888.20       24,180.00       -1,291.80         7213 Nursery Staff Wages       3,308.10       3,090.00       218.10         7218 Children's Ministry Dir Wages       13,305.12       20,248.00       -6,942.88         7219 Youth Director Wages       10,400.00       -10,400.00         7220 Custodial Wages       22,865.27       23,690.00       -824.73	7200 Other staff			
7213 Nursery Staff Wages       3,308.10       3,090.00       218.10         7218 Children's Ministry Dir Wages       13,305.12       20,248.00       -6,942.88         7219 Youth Director Wages       10,400.00       -10,400.00         7220 Custodial Wages       22,865.27       23,690.00       -824.73	7210 Staff Payroll			
7218 Children's Ministry Dir Wages       13,305.12       20,248.00       -6,942.88         7219 Youth Director Wages       10,400.00       -10,400.00         7220 Custodial Wages       22,865.27       23,690.00       -824.73	7212 Administrative Wages	22,888.20	24,180.00	-1,291.80
7219 Youth Director Wages 10,400.00 -10,400.00 7220 Custodial Wages 22,865.27 23,690.00 -824.73	7213 Nursery Staff Wages	3,308.10	3,090.00	218.10
7220 Custodial Wages 22,865.27 23,690.00 -824.73	7218 Children's Ministry Dir Wages	13,305.12	20,248.00	-6,942.88
·	7219 Youth Director Wages		10,400.00	-10,400.00
7221 Business Administrator Wages 16,050.00 16,068.00 -18.00	-	22,865.27	23,690.00	-824.73
	7221 Business Administrator Wages	16,050.00	16,068.00	-18.00

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
7226 Worship Director Wages	26,297.50	31,200.00	-4,902.50
7228 Media-IT	28,900.00	20,800.00	8,100.00
Total 7210 Staff Payroll	133,614.19	149,676.00	-16,061.81
Total 7200 Other staff	133,614.19	149,676.00	-16,061.81
7400 Staff benefits			
7402 Staff Bonus	7,795.03		7,795.03
7403 Staff Misc	153.58	200.00	-46.42
7404 Staff Retreat		200.00	-200.00
7405 Staff S S & Medicare	10,313.31	12,000.00	-1,686.69
7407 SP Family & Individual Medical	11,424.00	12,420.00	-996.00
7408 SP CRSP/CPP	4,237.50	10,170.00	-5,932.50
Total 7400 Staff benefits	33,923.42	34,990.00	-1,066.58
Total 7000 Staff	295,266.71	297,902.00	-2,635.29
7700 Bank processing fees			
7702 Late fees	264.00		264.00
7703 Vanco/Tithely fees	1,965.15	1,700.00	265.15
Total 7700 Bank processing fees	2,229.15	1,700.00	529.15
7800 Apportionments	1,956.99	51,169.00	-49,212.01
7900 Mortgage interest	35,045.45	35,407.00	-361.55
Payroll expenses			
Wages	0.00		0.00
Total Payroll expenses	0.00		0.00
Unapplied Cash Bill Payment Expenditure	5.40		5.40
Total Expenditures	\$540,505.57	\$620,239.00	\$ -79,733.43
NET OPERATING REVENUE	\$140,565.37	\$148,761.00	\$ -8,195.63
Other Expenditures			
Other Miscellaneous Expenditure		50,000.00	-50,000.00
Reconciliation Discrepancies	947.95		947.95
Total Other Expenditures	\$947.95	\$50,000.00	\$ -49,052.05
NET OTHER REVENUE	\$ -947.95	\$ -50,000.00	\$49,052.05
NET REVENUE	\$139,617.42	\$98,761.00	\$40,856.42

#### 3 Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1002 General Fund checking	66,450.92
1004 Restricted Funds checking	97,535.21
1010 TMF Savings #1536	100,525.53
1012 TMF FR #2230 Money Market	26,436.50
Total Bank Accounts	\$290,948.16
Other Current Assets	
Payroll Corrections	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$290,948.16
Fixed Assets	
1510 Equipment	56,284.62
1520 Buildings	3,040,461.73
1580 Land	339,058.15
Total Fixed Assets	\$3,435,804.50
TOTAL ASSETS	\$3,726,752.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2090 O/S payroll checks	0.00
2112 Other payroll liabilities	0.00
2116 SP HSA Deduction	0.00
2117 SP Retirement W/H	0.10
2118 Federal tax withheld	-13.10
2119 SS & Medicare tax payable	0.00
2120 Health Insurance	0.00
2200 Bank transfers clearing	0.00
Total Other Current Liabilities	\$ -13.00
Total Current Liabilities	\$ -13.00
Long-Term Liabilities	
2500 Mortgage payable TMF	618,591.11
Total Long-Term Liabilities	\$618,591.11
Total Liabilities	\$618,578.11
Equity	
3100 Net assets without donor restrictions	2,674,088.96
3110 Ad Council designated assets	-31,712.00
Total 3100 Net assets without donor restrictions	2,642,376.96
3300 Net assets with donor restrictions	
3310 Donor restricted assets held at TMF	
3311 Savings - TMF Building Fund	100,525.53

	TOTAL
3312 FR Endowment Fund	26,436.50
Total 3310 Donor restricted assets held at TMF	126,962.03
3400 Donor restricted assets held by AsburyCC	
3405 Apportionment	49,212.19
3410 Branches Class	94.49
3415 Capital expenditures	12,592.60
3420 Celebration Class	530.10
3425 CR books & supplies	10,394.75
3430 Food pantry	1,712.55
3435 Memorials	3,428.39
3440 Missions	4,765.32
3445 Mortgage debt	953.45
3450 Pumpkin Patch	406.10
3460 Scholarships	5,854.40
3465 Seekers Class	761.84
3470 Special offerings	1,214.97
3475 Temporary in/out	-0.05
3477 Thanksgiving	5,699.82
3480 UMCOR	0.00
Total 3400 Donor restricted assets held by AsburyCC	97,620.92
Total 3300 Net assets with donor restrictions	224,582.95
Opening balance equity	-0.33
Retained Earnings	101,597.55
Net Revenue	139,617.42
Total Equity	\$3,108,174.55
OTAL LIABILITIES AND EQUITY	\$3,726,752.66

#### 4 Restricted Assets Released

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Donor restricte	d					
Donor restrict	ed - held by Asbu	ryCC				
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				<u> </u>	\$1,088.40
Food pantry	• • •					
01/12/2023	Rill	121922	Commerce Bank	Sam's Club: Fd Pantry	Accounts Payable (A/P)	55.68
01/12/2023		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
		022823-	Commerce Bank	•	Accounts Payable (A/P)	567.70
03/14/2023		022823- R	Commerce Bank	HEB: Fd Pantry	. ,	567.70
06/13/2023	Check	EFT	Commercial Bank Visa	HEB: Food Pantry	1004 Restricted Funds checking	811.46
Total for Foo	d pantry					\$1,955.17
Mortgage de	bt					
01/06/2023		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	2,950.00
07/07/2023	Check	7122	Texas Methodist	JUL Loan Pymt	checking 1004 Restricted Funds	8,048.79
07/07/0000	Charle	7100	Foundation	IIII I a a a Durat	checking	0.074.04
07/07/2023		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
09/05/2023	Check	7130	Texas Methodist Foundation	AUG Loan Pymt	1004 Restricted Funds checking	11,420.00
11/07/2023	Check	7140	Texas Methodist Foundation	OCT Loan Pymt	1004 Restricted Funds checking	11,420.00
11/08/2023	Check	7142	Asbury Church	NOV loan pymt	1004 Restricted Funds checking	11,420.00
12/05/2023	Check	7149	Texas Methodist Foundation	DEC Loan Pymt	1004 Restricted Funds checking	11,420.00
Total for Mor	tgage debt					\$86,926.00
Pumpkin Pat						
11/14/2023		2074269	FRONTIER WASTE	DUMPSTER FOR PUMPKIN PATCH	Accounts Payable (A/P)	81.48
11/14/2023		3185734		DUMPSTER FOR PUMPKIN PATCH	Accounts Payable (A/P)	81.48
11/14/2023		7147	Pumpkin Patch Fundraisers	PAY PUMPKIN PATCH SUPPLIERS 60% OF 2023 SALES	1004 Restricted Funds checking	20,568.82

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Pum	npkin Patch					\$20,731.78
Scholarships						
01/12/2023 07/21/2023		121922 7124	Commerce Bank CAMP ZEPHYR	Camp Zephyr: Kids Camp Final Camper Fees FOR 2023 Camp Zephyr	Accounts Payable (A/P) 1004 Restricted Funds	660.00 2,145.00
07/21/2023	Offeck	7124	CAMIF ZEFITTA	Tinai Camper Fees FOR 2023 Camp Zephyl	checking	2,145.00
Total for Sch	· ·					\$2,805.00
Seekers Clas	-	7100	Dranda Hanus	Cumpling for Contrary plans	1004 Restricted Funds	00.00
02/16/2023	Crieck	7106	Brenda Hanus	Supplies for Seekers class	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
08/04/2023	Check	7129	Shirley Rodgers	7/17 James Avery; gift for Trudy	1004 Restricted Funds checking	164.54
09/05/2023	Check	7129	Gary Rodgers	8/22 Amazon: toiletries for Church w/o Walls	1004 Restricted Funds checking	168.90
09/12/2023	Check	7131	Brenda Hanus	Supplies for Seekers class	1004 Restricted Funds checking	100.00
10/10/2023	Check	7135	Gary Rodgers	HEB/Sam's Club CHURCH WITHOUT WALLS	1004 Restricted Funds checking	203.76
11/14/2023	Check	7146	Tammy H Tuttle	11/1 Little Caesar's Teamkid	1004 Restricted Funds checking	44.10
Total for See	kers Class					\$1,603.20
Special offeri	•					
12/31/2023	Check	7160	Laura E Sanderson	2023 Bonus	1004 Restricted Funds checking	100.00
12/31/2023	Check	7150	Forrest M Deviney	2023 Bonus	1004 Restricted Funds checking	1,156.84
12/31/2023	Check	7152	Trudy V Paul	2023 Bonus	1004 Restricted Funds checking	1,156.84
12/31/2023	Check	7154	Sylvia Ortiz	2023 Bonus	1004 Restricted Funds checking	918.13
12/31/2023	Check	7156	Hope F Thacker	2023 Bonus	1004 Restricted Funds checking	918.13
12/31/2023	Check	7161	Cara M McCoy	2023 Bonus	1004 Restricted Funds checking	100.00
12/31/2023	Check	7158	Steven Peppers	2023 Bonus	1004 Restricted Funds checking	150.00
12/31/2023	Check	7162	Katherine M Cochrane	2023 Bonus	1004 Restricted Funds checking	918.13
12/31/2023	Check	7153	Catherine A Chaloupka	2023 Bonus	1004 Restricted Funds checking	918.13
12/31/2023	Check	7157	John Gooch	2023 Bonus	1004 Restricted Funds checking	440.70
12/31/2023	Check	7159	Sabina V Saldana	2023 Bonus	1004 Restricted Funds checking	100.00
12/31/2023	Check	7155	Juan Herrera	2023 Bonus	1004 Restricted Funds checking	918.13
Total for Spe	cial offerings					\$7,795.03
UMCOR		<b>-</b>	D: T 0 1		1001 B - 11 - 1 = - 1	
09/12/2023		7132	Rio Texas Conference	Ukraine	1004 Restricted Funds checking	19.33
Total for UM		h., A -l	00			\$19.33
	or restricted - held	by Asbury	<b>U</b> U			\$122,923.91
Total for Donor	restricted					\$122,923.91
Not Specified 10/10/2023	Check	7135	Gary Rodgers	HEB: Funeral food-S Hatman	1004 Restricted Funds checking	118.63

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
10/24/2023	Check	7136	Gary Rodgers	Class supplies	1004 Restricted Funds checking	200.00
11/14/2023	Check	7145	Gary Rodgers	Donation for Church w/o Walls	1004 Restricted Funds checking	50.00
Total for Not S	specified					\$368.63

### 5 Restricted Accounts Activity

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
	ts with donor res						
	estricted assets	held by Asbur	yCC				
3405 Apporti Beginning Balance	ionment						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	3,202.00	24,606.19
07/23/2023	Deposit		Offering 07/23/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	5,000.00	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
09/29/2023	·		Deposit 10/2/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking		36,909.19
10/31/2023	·		Deposit 10/21/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking		41,010.19
11/30/2023	·		Deposit 11/30/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking		45,111.19
12/31/2023	·		Deposit 12/31/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking		49,212.19
	5 Apportionment	t				\$46,712.00	
3410 Branch Beginning Balance	nes Class						94.49
Total for 341	0 Branches Clas	s					
Beginning	expenditures						4,924.46
Balance 08/01/2023	Deposit		Vamco 08/01/23	Donor restricted:Donor restricted - held by	1004 Restricted	-3.08	4,921.38
08/01/2023	Deposit		Vanco 08/01/23	AsburyCC:Capital expenditures  Donor restricted:Donor restricted - held by  AsburyCC:Capital expenditures	Funds checking 1004 Restricted Funds checking	100.00	5,021.38
11/14/2023	Journal Entry	cac2310- 01	1/2 of 2023 Pumpkin Patch activity	Donor restricted:Donor restricted - held by AsburyCC:Capital expenditures	-Split-	7,061.22	12,082.60
11/19/2023	Deposit		Offering 11/19/23	Donor restricted:Donor restricted - held by AsburyCC:Capital expenditures	1004 Restricted Funds checking	255.00	12,337.60
12/17/2023	Deposit		Offering 12/17/23	Donor restricted:Donor restricted - held by AsburyCC:Capital expenditures	1004 Restricted Funds checking	255.00	12,592.60
Total for 341	5 Capital expend	ditures			•	\$7,668.14	
3420 Celebra Beginning Balance	ation Class						530.10
	0 Celebration Cl	ass					
	oks & supplies						11,483.15
Balance 01/18/2023	Check	7104	12/4 ChristianBooks: NIV Bibles	Donor restricted:Donor restricted - held by	1004 Restricted	-149.88	11,333.27
01/18/2023	Check	7103	12/4 CHRISTIANBOOKS DAILY DEVOTIONALS	AsburyCC:CR books & supplies  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-172.68	11,160.59
06/06/2023	Check	7116	5/28 Amazon: CR DAILY DEVOTIONALS/STUDY	AsburyCC:CR books & supplies  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-393.36	10,767.23
08/22/2023	Check	7128	BIBLES  5/28 Amazon: CR DAILY DEVOTIONALS/STUDY	AsburyCC:CR books & supplies  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-372.48	10,394.75
Total for 342	5 CR books & su	upplies	BIBLES	AsburyCC:CR books & supplies	Funds checking	\$ -	
3430 Food p	antry					1,088.40	

ATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANC
Beginning Balance							852.1
01/04/2023	Deposit		Offering 1/1/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	872.1
01/12/2023	Bill	121922	HEB: Fd Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-239.62	632.5
1/12/2023	Bill	121922	Sam's Club: Fd Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-55.68	576.8
1/13/2023	Deposit		Vanco w/e 01/13/	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	576.4
1/13/2023	Deposit		Vanco w/e 01/13/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	581.4
2/05/2023	Deposit		Offering 02/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	601.
2/05/2023	Deposit		Offering 02/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	701.
02/10/2023	Bill	011823	HEB: Fd Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-280.71	420.
2/10/2023	Deposit		Vanco w/e 02/10/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	425.
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	425.
02/26/2023	Deposit		Offering 02/26/23		1004 Restricted Funds checking	100.00	525.
2/28/2023	Deposit		Vanco 02/28/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	200.00	725.
3/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	825
3/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	845
3/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	870
3/07/2023	Deposit		Vanco 03/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	875
3/12/2023	Deposit		Offering 03/12/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	128.00	1,003
3/12/2023	Deposit		Offering 03/12/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	1,028
3/12/2023	Deposit		Offering 03/12/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	200.00	1,228
3/14/2023	Bill	022823-R	HEB: Fd Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-567.70	660
3/19/2023	Deposit		Offering 03/19/23	,,	1004 Restricted Funds checking	55.00	715
3/24/2023	Deposit		Vanco w/e 03/24/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	200.00	915
3/26/2023	Deposit		Offering 03/26/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	70.00	985
3/26/2023	Deposit		Offering 03/26/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,005
3/26/2023	Deposit		Offering 03/26/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	40.00	1,045
4/02/2023	Deposit		Offering 04/02/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,095
4/02/2023	Deposit		Offering 04/02/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	1,120
4/07/2023	Deposit		Vanco w/e 04/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	1,125
4/07/2023	Deposit		Vanco w/e 04/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	1,125
4/09/2023	Deposit		Offering 04/09/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	160.00	1,285
4/09/2023	Deposit		Offering 04/09/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	34.00	1,319
4/23/2023	Deposit		Offering 04/23/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,339
4/24/2023	Deposit		Grant of \$100	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,439
4/30/2023	Deposit		Offering 04/30/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,459
04/30/2023	Deposit		Offering 04/30/23	AsburyCC:Food pantry  Donor restricted:Donor restricted - held by  AsburyCC:Food pantry	1004 Restricted	100.00	1,559
				Assuryoo.rood pantry	Funds checking		

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
				AsburyCC:Food pantry	Funds checking		
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	1004 Restricted	50.00	1,734.31
			3	AsburyCC:Food pantry	Funds checking		,
05/14/2023	Deposit		Offering 05/14/23	Donor restricted:Donor restricted - held by	1004 Restricted	50.00	1,784.31
05/14/2023	Deposit		Vanco w/e 04/12/23	AsburyCC:Food pantry  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	4.62	1,788.93
00/11/2020	Бороск		Va.133 11/3 3 1/12/23	AsburyCC:Food pantry	Funds checking		1,700.00
05/14/2023	Deposit		Offering 05/14/23	Donor restricted:Donor restricted - held by	1004 Restricted	44.00	1,832.93
05/21/2023	Deposit		Offering 05/21/23	AsburyCC:Food pantry  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	100.00	1,932.93
05/21/2023	Deposit		Offering 05/21/23	AsburyCC:Food pantry Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	50.00	1,982.93
05/28/2023	Deposit		Offering 05/28/23	AsburyCC:Food pantry Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	100.00	2,082.93
05/28/2023	Deposit		Offering 05/28/23	AsburyCC:Food pantry  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	100.00	2,182.93
	·		•	AsburyCC:Food pantry	Funds checking		
06/04/2023	Deposit		Offering 06/04/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,232.93
06/04/2023	Deposit		Offering 06/04/23	Donor restricted:Donor restricted - held by	1004 Restricted	20.00	2,252.93
				AsburyCC:Food pantry	Funds checking		
06/04/2023	Deposit		Offering 06/04/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	2,277.93
06/07/2023	Deposit		Vanco 06/07/23	Donor restricted:Donor restricted - held by	1004 Restricted	5.00	2,282.93
				AsburyCC:Food pantry	Funds checking		
06/11/2023	Deposit		Offering 06/11/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,332.93
06/11/2023	Deposit		Offering 06/11/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	24.00	2,356.93
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	1004 Restricted	-811.46	1,565.47
07/02/2023	Deposit		Offering 07/02/23	AsburyCC:Food pantry Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	25.00	1,590.47
07/02/2023	Deposit		Offering 07/02/23	AsburyCC:Food pantry  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	50.00	1,640.47
07/02/2023	Deposit		Offering 07/02/23	AsburyCC:UMCOR  Donor restricted:Donor restricted - held by  AsburyCC:Food pantry	Funds checking 1004 Restricted	100.00	1,740.47
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	20.00	1,760.47
07/02/2023	Deposit		Offering 07/02/23	AsburyCC:Food pantry  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	100.00	1,860.47
07/07/2023	Deposit		Vanco w/e 07/07/23	AsburyCC:Food pantry Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-0.38	1,860.09
07/07/2023	Deposit		Vanco w/e 07/07/23	AsburyCC:Food pantry  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	5.00	1,865.09
07/09/2023	Deposit		Offering 07/09/23	AsburyCC:Food pantry  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	50.00	1,915.09
	·		-	AsburyCC:Food pantry	Funds checking		
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	1004 Restricted Funds checking	-0.38	1,988.86
08/08/2023	Deposit		Vanco 08/08/23	AsburyCC:Food pantry  Donor restricted:Donor restricted - held by	1004 Restricted	5.00	1,993.86
				AsburyCC:Food pantry	Funds checking		

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
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
09/03/2023	Deposit		Offering 09/03/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	2,118.86
09/08/2023	Deposit		Vanco w/e 09/08/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	2,118.48
09/08/2023	Deposit		Vanco w/e 09/8/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	2,123.48
09/10/2023	Deposit		Offering 09/10/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	2,148.48
09/10/2023	Deposit		Offering 09/10/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,198.48
09/12/2023	Bill	090123-R	8/5 HEB: Fd Pantry	, , , , , , , , , , , , , , , , , , , ,	Accounts Payable (A/P)	-522.76	1,675.72
09/17/2023	Deposit		Offering 09/17/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,695.72
09/17/2023	Deposit		Offering 09/17/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,715.72
09/17/2023	Deposit		Offering 09/17/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,815.72
09/24/2023	Deposit		Offering 09/24/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,915.72
10/01/2023	Deposit		Offering 10/1/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	1,940.72
10/01/2023	Deposit		Offering 10/1/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,990.72
10/01/2023	Deposit		Offering 10/1/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	2,010.72
10/01/2023	Deposit		Offering 10/1/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	200.00	2,210.72
10/12/2023	Bill	09182023R	9/16 HEB: food pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-342.60	1,868.12
10/12/2023	Bill	09182023R	8/26 HEB: food pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-230.32	1,637.80
10/12/2023	Bill	09182023R	8/18 HEB: food pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-13.08	1,624.72
10/13/2023	Deposit		Vanco w/e 10/13/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	1,629.72
10/13/2023	Deposit		Vanco w/e 10/13/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	1,629.34
10/16/2023	Deposit		Offering 10/15/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,679.34
10/29/2023	Deposit		Offering 10/29/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,779.34
11/05/2023	Deposit		Offering 11/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,799.34
11/05/2023	Deposit		Offering 11/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	1,824.34
11/05/2023	Deposit		Offering 11/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,924.34
11/05/2023	Deposit		Offering 11/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,974.34
11/10/2023	Deposit		Vanco w/e 11/10/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	1,979.34
11/10/2023	Deposit		Vanco w/e 11/10/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	1,978.96
11/10/2023	Bill	10182023- R	10/3 HEB: Food Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-347.44	1,631.52
11/12/2023	·		Offering 11/12/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	200.00	1,831.52
11/12/2023	Deposit		Offering 11/12/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,881.52
11/26/2023	·		Offering 11/26/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,981.52
12/03/2023			Offering 12/3/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	2,006.52
12/03/2023	•		Offering 12/3/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	2,026.52
12/03/2023			Offering 12/3/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,076.52
12/03/2023	Deposit		Offering 12/3/23	Donor restricted:Donor restricted - held by	1004 Restricted	100.00	2,176.52

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
				AsburyCC:Food pantry	Funds checking		
12/07/2023	Deposit		Vanco 12/07/23	Donor restricted:Donor restricted - held by	1004 Restricted	5.00	2,181.52
				AsburyCC:Food pantry	Funds checking		
12/10/2023	Deposit		Offering 12/10/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,231.52
12/14/2023	Bill	11202023S	11/10 HEB: Food Pantry	Donor restricted:Donor restricted - held by	Accounts Payable	-818.97	1,412.55
				AsburyCC:Food pantry	(A/P)		
12/17/2023	Deposit		Offering 12/17/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	100.00	1,512.55
12/31/2023	Deposit		Offering 12/31/23	Donor restricted:Donor restricted - held by	1004 Restricted	100.00	1,612.55
				AsburyCC:Food pantry	Funds checking		
12/31/2023	Deposit		Offering 12/31/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,712.55
Total for 343	0 Food pantry			riodal, ee ii ee a pantil	Tando onooking	\$860.39	
3435 Memor	rials						
Beginning							3,188.39
Balance		040.00	T- (-) M	B	0.13	000.00	0.000.00
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
11/19/2023	Deposit		Offering 11/19/23	Donor restricted:Donor restricted - held by	1004 Restricted	40.00	3,428.39
Total for 343	5 Memorials			AsburyCC:Memorials	Funds checking	\$240.00	
3440 Mission						Ψ= 10.00	
Beginning							4,765.32
Balance							
Total for 344	0 Missions						
3445 Mortga	ge debt						
Beginning Balance							5,738.88
01/04/2023	Denosit		Offering 1/1/23	Donor restricted:Donor restricted - held by	1004 Restricted	40.00	5,778.88
0.70 172020	2 ороси		5.10.1.1.g 1/1/25	AsburyCC:Mortgage debt	Funds checking	10.00	0,770.00
01/06/2023	Check	7102	Jan Loan Pymt	Donor restricted:Donor restricted - held by	1004 Restricted	-3,000.00	2,778.88
0.4.4.5.40000	<b>.</b>		0% - 04/00/00	AsburyCC:Mortgage debt	Funds checking		
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	1004 Restricted	5,000.00	7,808.88
	·		Ç	AsburyCC:Mortgage debt	Funds checking	,	,
01/27/2023	Deposit		Vanco w/e 01/27/23	Donor restricted:Donor restricted - held by	1004 Restricted	100.00	7,908.88
01/29/2023	Donosit		Offering 1/20/22	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	30.00	7,938.88
01/29/2023	Deposit		Offering 1/29/23	AsburyCC:Mortgage debt	Funds checking	30.00	7,930.00
02/05/2023	Deposit		Offeing 02/05/23	Donor restricted:Donor restricted - held by	1004 Restricted	40.00	7,978.88
				AsburyCC:Mortgage debt	Funds checking		
02/07/2023	Check	7105	Feb Loan Pymt	Donor restricted:Donor restricted - held by	1004 Restricted	-3,656.00	4,322.88
02/23/2023	Denosit		Vanco 2/23/23	AsburyCC:Mortgage debt	Funds checking 1004 Restricted	100.00	4,422.88
02/23/2023	Берозіі		Valico 2/25/25		Funds checking	100.00	4,422.00
02/26/2023	Deposit		Offering 02/26/23		1004 Restricted	100.00	4,522.88
					Funds checking		
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	1004 Restricted	1,000.00	5,822.88
			3	AsburyCC:Mortgage debt	Funds checking	,	-,-
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by	1004 Restricted	40.00	5,862.88
00/05/0000	Danasit		O#arian 02/05/02	AsburyCC:Mortgage debt	Funds checking	20.00	E 000 00
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	5,892.88
03/07/2023	Check	7108	Mar Loan Pymt	Donor restricted:Donor restricted - held by	1004 Restricted	-2,400.00	3,492.88
				AsburyCC:Mortgage debt	Funds checking		
03/24/2023	Deposit		Vanco w/e 03/24/23	Donor restricted:Donor restricted - held by	1004 Restricted	300.00	3,792.88
03/24/2023	Denosit		Vanco w/e 03/24/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	100.00	3,892.88
00/24/2020	Ворозн		Valled W/C 00/24/20	AsburyCC:Mortgage debt	Funds checking	100.00	0,002.00
03/26/2023	Deposit		Offering 03/26/23	Donor restricted:Donor restricted - held by	1004 Restricted	1,000.00	4,892.88
	<b>.</b>		0% 1 04/55/55	AsburyCC:Mortgage debt	Funds checking		
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	1004 Restricted	30.00	5,022.88
	1· ·		, , ,	AsburyCC:Mortgage debt	Funds checking	22.23	,
04/06/2023	Check	7112	Apr Loan Pymt	Donor restricted:Donor restricted - held by	1004 Restricted	-2,400.00	2,622.88
04/09/2023	Denosit		Offering 04/09/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	2,000.00	4,622.88
U <del>4</del> /U3/2U23	pehooir		Oneming 04/03/23	Donor restricted. Donor restricted - field by	TOUT NESHICIEU	۷,000.00	7,022.00

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
			2"   21/22/22	AsburyCC:Mortgage debt	Funds checking		
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	1004 Restricted	5,000.00	9,662.88
04/28/2023	Deposit		Vanco w/e 04/28/523	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	100.00	9,762.88
04/30/2023	Deposit		Offering 04/30/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	40.00	9,802.88
	•		•	AsburyCC:Mortgage debt	Funds checking	40.00	
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	-2,950.00	3,022.88
06/18/2023	Deposit		Offering 06/18/23	Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	30.00	3,052.88
06/23/2023	Deposit		Vanco w/e 06/23/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	100.00	3,152.88
07/00/0000	D		0#	AsburyCC:Mortgage debt	Funds checking	20.00	0.100.00
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	3,182.88
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	10,000.00	13,182.88
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by	1004 Restricted	40.00	13,222.88
07/07/2023	Check	7122	JUL Loan Pymt	AsburyCC:Food pantry Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-3,371.21	9,851.67
07/07/2023	Check	7122	JUL Loan Pymt	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-8,048.79	1,802.88
07/21/2023	Deposit		w/e 07/21/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	500.00	2,302.88
07/23/2023	Deposit		Offering 07/23/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	50.00	2,352.88
07/23/2023	·		Offering 07/23/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	25.00	2,377.88
07/23/2023	•		Offering 07/23/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	100.00	2,477.88
	•		-	AsburyCC:Mortgage debt	Funds checking		,
07/23/2023	Deposit		Offering 07/23/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	5,000.00	7,477.88
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	2,000.00	9,537.88
07/30/2023	Deposit		Offering 07/30/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	50.00	9,587.88
07/30/2023	Deposit		Offering 07/30/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	200.00	9,787.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by	1004 Restricted	100.00	9,887.88
08/06/2023	Deposit		Offering 08/06/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	200.00	10,087.88
08/06/2023	Deposit		Offering 08/06/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	100.00	10,187.88
08/06/2023	Deposit		Offering 08/06/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	500.00	10,687.88
08/06/2023	Deposit		Offering 08/06/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	15.00	10,702.88
08/06/2023	Deposit		Offering 08/06/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	6,000.00	16,702.88
08/06/2023	Deposit		Offering 08/06/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	40.00	16,742.88
08/06/2023	•		Offering 08/06/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted		16,997.88
08/06/2023	·		Offering 08/06/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted		17,007.88
	•	7107	-	AsburyCC:Mortgage debt	Funds checking		
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

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	50.00	5,637.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	15.00	5,652.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	200.00	5,852.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	5,882.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	700.00	6,582.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	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
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	15.00	13,627.88
08/27/2023	Deposit		Offering 08/27/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	1,000.00	14,627.88
08/27/2023	Deposit		Offering 08/27/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	200.00	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
09/03/2023	Deposit		Offering 09/03/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	26,227.88
09/03/2023	Deposit		Offering 09/03/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	200.00	26,427.88
09/03/2023	Deposit		Offering 09/03/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	26,527.88
09/03/2023	Deposit		Offering 09/03/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	15.00	26,542.88
09/03/2023	Deposit		Offering 09/03/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	26,642.88
09/05/2023	Check	7130	AUG Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-11,420.00	15,222.88
09/10/2023	Deposit		Offering 09/10/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	200.00	15,422.88
09/10/2023	Deposit		Offering 09/10/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	5,000.00	20,422.88
09/10/2023	Deposit		Offering 09/10/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	20,522.88
09/10/2023	Deposit		Offering 09/10/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	5,000.00	25,522.88
09/10/2023	Deposit		Offering 09/10/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	25.00	25,547.88
09/10/2023	Deposit		Offering 09/10/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	25,647.88
09/15/2023	Deposit		Vanco w/e 09/15/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking		25,633.45
09/15/2023	Deposit		Vanco w/e 09/15/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	500.00	26,133.45
09/17/2023	Deposit		Offering 09/17/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	26,173.45
09/17/2023	Deposit		Offering 09/17/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	1,105.00	27,278.45
09/18/2023	Check		Transf \$ that were in excess of actual Mortgage		1004 Restricted	-1,200.00	26,078.45

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
			offerings rec'd thru Tithely in Aug 2023		Funds checking		
09/24/2023	Deposit		Offering 09/24/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	250.00	26,328.45
09/29/2023	Deposit		Vanco W/e 09/29/23	Donor restricted:Donor restricted - held by	1004 Restricted	100.00	26,428.45
				AsburyCC:Mortgage debt	Funds checking		,
10/01/2023	Deposit		Offering 10/1/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	300.00	26,728.45
10/01/2023	Deposit		Offering 10/1/23	Donor restricted:Donor restricted - held by	1004 Restricted	40.00	26,768.45
				AsburyCC:Mortgage debt	Funds checking		
10/01/2023	Deposit		Offering 10/1/23	Donor restricted:Donor restricted - held by	1004 Restricted	30.00	26,798.45
10/08/2023	Deposit		Offering 10/08/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	2.000.00	28,798.45
				AsburyCC:Mortgage debt	Funds checking	_,	
10/16/2023	Deposit		Offering 10/15/23	Donor restricted:Donor restricted - held by	1004 Restricted	600.00	29,398.45
10/27/2023	Deposit		Vanco w/e 10/27/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	100.00	29,498.45
10/21/2020	Dopoon		Valido 11/0 10/27/20	AsburyCC:Mortgage debt	Funds checking	100.00	20, 100. 10
10/29/2023	Deposit		Offering 10/29/23	Donor restricted:Donor restricted - held by	1004 Restricted	30.00	29,528.45
11/05/2023	Deposit		Offering 11/05/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	40.00	29,568.45
11/03/2023	Берозіі		Offering 11703/23	AsburyCC:Mortgage debt	Funds checking	40.00	29,500.45
11/05/2023	Deposit		Offering 11/05/23	Donor restricted:Donor restricted - held by	1004 Restricted	100.00	29,668.45
11/07/0000	Obsale	71.40	OCT Lagra Direct	AsburyCC:Mortgage debt	Funds checking	11 400 00	10.040.45
11/07/2023	Cneck	7140	OCT Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-11,420.00	18,248.45
11/08/2023	Check	7142	NOV loan pymt	Donor restricted:Donor restricted - held by	1004 Restricted	-11,420.00	6,828.45
				AsburyCC:Mortgage debt	Funds checking		
11/19/2023	Deposit		Offering 11/19/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	5,000.00	11,828.45
11/24/2023	Deposit		Vanco w/e 11/24/23	Donor restricted:Donor restricted - held by	1004 Restricted	100.00	11,928.45
	·			AsburyCC:Mortgage debt	Funds checking		
11/30/2023	Deposit		Deposit 11/30/23	Donor restricted:Donor restricted - held by	1004 Restricted	100.00	12,028.45
12/03/2023	Deposit		Offering 12/3/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	40.00	12,068.45
				AsburyCC:Mortgage debt	Funds checking		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12/03/2023	Deposit		Offering 12/3/23	Donor restricted:Donor restricted - held by	1004 Restricted	30.00	12,098.45
12/05/2023	Check	7149	DEC Loan Pymt	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-11,420.00	678.45
12/00/2020	Oncor	7140	DEO LOUIT YIII	AsburyCC:Mortgage debt	Funds checking	11,420.00	070.40
12/29/2023	Deposit		Vanco w/e 12/29/23	Donor restricted:Donor restricted - held by	1004 Restricted	100.00	778.45
12/31/2023	Donosit		Offering 12/31/23	AsburyCC:Mortgage debt  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	75.00	853.45
12/31/2023	Берояп		Offering 12/31/23	AsburyCC:Mortgage debt	Funds checking	75.00	655.45
12/31/2023	Deposit		Add'l Deposit 12/31/23	Donor restricted:Donor restricted - held by	1004 Restricted	100.00	953.45
Total for 244	E Marteaga dabt			AsburyCC:Mortgage debt	Funds checking	•	
lotal for 344	5 Mortgage debt					\$ - 4,785.43	
3450 Pumpki	n Patch						
Beginning							406.10
Balance 10/10/2023	Check	7134	Change for PP	Donor restricted:Donor restricted - held by	1004 Restricted	-400.00	6.10
10/10/2020	Onook	7101	Shange for the	AsburyCC:Pumpkin Patch	Funds checking	100.00	0.10
10/13/2023	Check	SVCCHRG			1004 Restricted	-25.50	-19.40
10/16/2023	Donocit		PP donations	Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	158.00	138.60
10/16/2023	Бероѕіі		FF donations	AsburyCC:Pumpkin Patch	Funds checking	156.00	130.00
10/16/2023	Deposit		pumpkin sales	Donor restricted:Donor restricted - held by	1004 Restricted	4,438.00	4,576.60
	<b>-</b>			AsburyCC:Pumpkin Patch	Funds checking		
10/16/2023	Deposit		pumpkins	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	33.00	4,609.60
10/24/2023	Deposit		Deposit 10/24/23	Donor restricted:Donor restricted - held by	1004 Restricted	34.00	4,643.60
				AsburyCC:Pumpkin Patch	Funds checking		
10/24/2023	Deposit		Donations 10/17-10/23	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	390.00	5,033.60
10/24/2023	Deposit		Cash +Sales 10/17-10/23	Donor restricted:Donor restricted - held by	1004 Restricted	5,942.00	10,975.60
3- <b>3</b>	·			AsburyCC:Pumpkin Patch	Funds checking	, .23	, ::::
	Denocit		Deposit 10/24/23	Donor restricted:Donor restricted - held by	1004 Restricted	76.75	11,052.35
10/24/2023	Берозіі			AsburyCC:Pumpkin Patch	Funds checking		
	·		Deposit 10/24/23	Donor restricted Donor restricted - held by	1004 Restricted	102 00	11 160 35
10/24/2023	·		Deposit 10/24/23	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	108.00	11,160.35
	Deposit		Deposit 10/24/23  Deposit 10/24/23	AsburyCC:Pumpkin Patch Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted		11,160.35 11,161.35
10/24/2023	Deposit  Deposit		·	AsburyCC:Pumpkin Patch	Funds checking	1.00	

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
				AsburyCC:Pumpkin Patch	Funds checking		
10/30/2023	Deposit		Cr Card Donation	Donor restricted:Donor restricted - held by	1004 Restricted	80.00	11,271.35
10/30/2023	Deposit		Oct 11-30	AsburyCC:Pumpkin Patch  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	20,262.12	31.533.47
10/00/2020	Бороск			AsburyCC:Pumpkin Patch	Funds checking	20,202.12	01,000117
10/30/2023	Deposit		Cr card fees	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	-616.65	30,916.82
10/31/2023	Deposit		P Patch Petty Cash 10/31/23	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	400.00	31,316.82
10/31/2023	Deposit		Donations 10/24-10/29	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	445.00	31,761.82
10/31/2023	Deposit		Cash Sales 10/24-10/29	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	3,498.50	35,260.32
11/14/2023	Bill	3185734	DUMPSTER FOR PUMPKIN PATCH	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	Accounts Payable (A/P)	-81.48	35,178.84
11/14/2023	Bill	2074269	DUMPSTER FOR PUMPKIN PATCH	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	Accounts Payable (A/P)	-81.48	35,097.36
11/14/2023	Check	7147	PAY PUMPKIN PATCH SUPPLIERS 60% OF 2023 SALES	Donor restricted:Donor restricted - held by	1004 Restricted	-20,568.82	14,528.54
11/14/2023	Journal Entry	cac2310-	Transfer of 2023 Pumpkin Patch activity	AsburyCC:Pumpkin Patch  Donor restricted:Donor restricted - held by	Funds checking -Split-	-14,122.44	406.10
Total for 3/15	0 Pumpkin Patch	01		AsburyCC:Pumpkin Patch		\$0.00	
3460 Schola	•					φυ.υυ	
Beginning Balance	ionipo						8,484.40
01/12/2023	Bill	121922	Camp Zephyr: Kids Camp	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	Accounts Payable	-660.00	7,824.40
06/20/2023	Check	7120	Transfer Camp Deposit \$900 to Gen Acct pd by	Donor restricted:Donor restricted - held by	(A/P) 1004 Restricted	-900.00	6,924.40
07/16/2023	Deposit		oredit card Offering 07/16/23	AsburyCC:Scholarships  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	265.00	7,189.40
07/21/2023	Check	7124	Final Camper Fees FOR 2023 Camp Zephyr	AsburyCC:Scholarships  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-2,145.00	5,044.40
07/23/2023	Deposit		Offering 07/23/23	AsburyCC:Scholarships  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	290.00	5,334.40
07/30/2023	Deposit		Offering 07/30/23	AsburyCC:Scholarships Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	370.00	5,704.40
08/06/2023	Deposit		Offering 08/06/23	AsburyCC:Scholarships Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	150.00	5,854.40
Total for 346	0 Scholarships			AsburyCC:Scholarships	Funds checking	\$ -	
3465 Seeker	s Class					2,630.00	
Beginning	3 01033						3,643.95
Balance							
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		3/6 Gill Garden: Rose IMO JoAnn Wallace	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-27.46	3,260.57
03/14/2023	Check	7110	Donation for Easter Flowers	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-60.00	3,200.57
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	1004 Restricted	-200.00	2,611.77
07/25/2023	Check	7125	Donation from Seekers Class	AsburyCC:Seekers Class  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-600.00	2,011.77
08/04/2023	Check	7129	7/17 James Avery: gift for Trudy	AsburyCC:Seekers Class  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-164.54	1,847.23
09/05/2023	Check	7129	8/22 Amazon: toiletries for Church w/o Walls	AsburyCC:Seekers Class  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-168.90	1,678.33
09/12/2023	Check	7131	Supplies for seeker's class	AsburyCC:Seekers Class  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-100.00	1,578.33

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
	ITPE			AsburyCC:Seekers Class	Funds checking		
10/10/2023	Check	7135	10/5 HEB: Funeral food-S Hatman	Donor restricted:Donor restricted - held by	1004 Restricted	-107.32	1,471.01
10/10/2023	Check	7135	10/4 HEB: Funeral food-S Hatman	AsburyCC:Seekers Class  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-11.31	1,459.70
10/10/2023	Check	7135	9/29 Sam's Club: Church w/o Walls	AsburyCC:Seekers Class  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-103.49	1,356.21
10/10/2023	Check	7135	9/30 HEB: Church w/o Walls	AsburyCC:Seekers Class  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-100.27	1,255.94
10/24/2023	Check	7136	Class supplies	AsburyCC:Seekers Class  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-200.00	1,055.94
11/14/2023	Check	7146	11/1 Little Caesar's TeamKid	AsburyCC:Seekers Class  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-44.10	1,011.84
11/14/2023	Check	7145	Donation for Church w/o Walls	AsburyCC:Seekers Class  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-50.00	961.84
12/05/2023	Journal Entry	cac2310-	Transfer to Staff Appreciation from	AsburyCC:Seekers Class  Donor restricted:Donor restricted - held by	Funds checking -Split-	-200.00	761.84
Total for 346	5 Seekers Class	02	Seekers	AsburyCC:Seekers Class		\$ -	
						2,882.11	
3470 Special 02/28/2023	-		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
10/22/2023	Deposit		Offering 10/22/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	100.00	200.00
10/31/2023	Check	7139	Transf \$ from Restricted Acct to General - Oct Bldg Use	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	-100.00	100.00
10/31/2023	Check		Pastor Appreciation	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1002 General Fund checking	-50.00	50.00
10/31/2023	Check	7138	Pastor Appreciation	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	-50.00	0.00
10/31/2023	Check	7137	Pastor Appreciation	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	-50.00	-50.00
10/31/2023	Deposit		P P Deposit 10/31/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	100.00	50.00
12/03/2023	Deposit		Offering 12/3/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	300.00	350.00
12/03/2023	Deposit		Offering 12/3/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	100.00	450.00
12/03/2023	Deposit		Offering 12/3/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	50.00	500.00
12/03/2023	Deposit		Offering 12/3/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	20.00	520.00
12/03/2023	Deposit		Offering 12/3/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	500.00	1,020.00
12/03/2023	Deposit		Offering 12/3/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	600.00	1,620.00
12/05/2023	Journal Entry	cac2310- 02	Transfer to Staff Appreciation from Seekers	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	-Split-	200.00	1,820.00
12/10/2023	Deposit		Offering 12/10/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	300.00	2,120.00
12/10/2023	Deposit		Offering 12/10/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	160.00	2,280.00
12/10/2023	Deposit		Offering 12/10/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	40.00	2,320.00
12/10/2023	Deposit		Offering 12/10/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	2,000.00	4,320.00
12/10/2023	Deposit		Offering 12/10/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	200.00	4,520.00
12/10/2023	Deposit		Offering 12/10/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	200.00	4,720.00
12/10/2023	Deposit		Offering 12/10/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	150.00	4,870.00
12/10/2023	Deposit		Offering 12/10/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	75.00	4,945.00
12/10/2023	Deposit		Offering 12/10/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	100.00	5,045.00
12/10/2023	Deposit		Offering 12/10/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	200.00	5,245.00
12/15/2023	Deposit		Vanco w/e 12/15/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	500.00	5,745.00
12/15/2023	Deposit		Vanco w/e12/15/23	Donor restricted:Donor restricted - held by	1004 Restricted	100.00	5,845.00

DATE	TRANSACTION TYPE	NUM /	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
10/17/0000			011 : 40147100	AsburyCC:Special offerings	Funds checking	40.00	5 055 00
12/17/2023	Deposit		Offering 12/17/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	10.00	5,855.00
12/17/2023	Deposit		Offering 12/17/23	Donor restricted:Donor restricted - held by	1004 Restricted	50.00	5,905.00
, ,	200000			AsburyCC:Special offerings	Funds checking	00.00	0,000.00
12/17/2023	Deposit		Offering 12/17/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	50.00	5,955.00
12/17/2023	Deposit		Offering 12/17/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	100.00	6,055.00
12/17/2023	Deposit		Offering 12/17/23	Donor restricted:Donor restricted - held by	1004 Restricted	100.00	6,155.00
12/17/2023	Deposit		Offering 12/17/23	AsburyCC:Special offerings  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	100.00	6,255.00
12/17/2023	Deposit		Offering 12/17/23	AsburyCC:Special offerings  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	100.00	6,355.00
12/17/2023	Denosit		Offering 12/17/23	AsburyCC:Special offerings  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	240.00	6,595.00
	·		•	AsburyCC:Special offerings	Funds checking		
12/17/2023	Deposit		Offering 12/17/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	500.00	7,095.00
12/17/2023	Deposit		Offering 12/17/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	100.00	7,195.00
12/17/2023	Deposit		Offering 12/17/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	500.00	7,695.00
12/24/2023	Deposit		Offering 12/24/23	Donor restricted:Donor restricted - held by	1004 Restricted	20.00	7,715.00
12/24/2023	Deposit		Offering 12/24/23	AsburyCC:Special offerings  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	400.00	8,115.00
12/24/2023	Deposit		Offering 12/24/23	AsburyCC:Special offerings  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	600.00	8,715.00
12/31/2023	Check	7154	2023 Bonus	AsburyCC:Special offerings  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-918.13	7,796.87
12/31/2023		7160	2023 Bonus	AsburyCC:Special offerings  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-100.00	,
				AsburyCC:Special offerings	Funds checking		
12/31/2023	Check	7150	2023 Bonus	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	-1,156.84	6,540.03
12/31/2023	Check	7152	2023 Bonus	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	-1,156.84	5,383.19
12/31/2023	Check	7156	2023 Bonus	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	-918.13	4,465.06
12/31/2023	Check	7159	2023 Bonus	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	-100.00	4,365.06
12/31/2023	Check	7161	2023 Bonus	Donor restricted:Donor restricted - held by	1004 Restricted	-100.00	4,265.06
12/31/2023	Check	7153	2023 Bonus	AsburyCC:Special offerings  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-918.13	3,346.93
12/31/2023	Check	7162	2023 Bonus	AsburyCC:Special offerings  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-918.13	2,428.80
12/31/2023	Check	7158	2023 Bonus	AsburyCC:Special offerings  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-150.00	2,278.80
				AsburyCC:Special offerings	Funds checking		·
12/31/2023		7155	2023 Bonus	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	-918.13	1,360.67
12/31/2023	Deposit		Add'l Deposit 12/31/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	195.00	1,555.67
12/31/2023	Deposit		Offering 12/31/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	100.00	1,655.67
12/31/2023	Check	7157	2023 Bonus	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	-440.70	1,214.97
Total for 347	0 Special offerir	ngs		Abbuty CC. Opeolial Charmings	T dride officialing	\$1,214.97	
3475 Tempo	•					. ,	
Beginning Balance							-0.05
06/16/2023	Deposit		Sales of VBE T-shirts in June	Donor restricted:Donor restricted - held by	1004 Restricted	523.06	523.01
07/18/2023	Check	7123	Transfer \$ to Restricted - VBS T-shirts sales	AsburyCC:Temporary in/out Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-523.06	-0.05
08/11/2023	Bill		Prayer Room items	AsburyCC:Temporary in/out	Funds checking  Accounts Payable	-350.00	-350.05
08/20/2023			Offering 08/20/23	Donor restricted:Donor restricted - held by	(A/P) 1004 Restricted	350.00	-0.05
	•	/out	g	AsburyCC:Temporary in/out	Funds checking		0.00
	5 Temporary in/	out				\$0.00	
3477 Thanks 09/10/2023			Offering 09/10/23	Donor restricted:Donor restricted - held by	1004 Restricted	600.00	600.00
23, 3, 2020			g,,	AsburyCC:Thanksgiving	Funds checking	200.00	200.00

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
10/01/2023			Offering 10/1/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	200.00	800.00
10/08/2023	Deposit		Offering 10/08/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	100.00	900.00
10/08/2023	Deposit		Offering 10/08/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	40.00	940.00
10/13/2023	Deposit		Vanco w/e 10/13/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	500.00	1,440.00
10/16/2023	Deposit		Offering 10/15/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	200.00	1,640.00
10/16/2023	Deposit		Offering 10/15/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	320.00	1,960.00
10/16/2023	Deposit		Offering 10/15/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	50.00	2,010.00
10/22/2023	Deposit		Offering 10/22/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	100.00	2,110.00
10/27/2023	Deposit		Vnaco w/e 10/27/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	100.00	2,210.00
10/29/2023	Deposit		Offering 10/29/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	100.00	2,310.00
10/29/2023	Deposit		Offering 10/29/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	130.00	2,440.00
10/29/2023	Deposit		Offering 10/29/23	Donor restricted:Donor restricted - held by	1004 Restricted	150.00	2,590.00
10/29/2023	Deposit		Offering 10/29/23	AsburyCC:Thanksgiving Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	200.00	2,790.00
10/29/2023	Deposit		Offering 10/29/23	AsburyCC:Thanksgiving  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	200.00	2,990.00
11/03/2023	Deposit		Vanco w/e 11/3/23	AsburyCC:Thanksgiving Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	500.00	3,490.00
11/03/2023	Deposit		Vanco w/e 11/3/23	AsburyCC:Thanksgiving Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-14.43	3,475.57
11/05/2023	Deposit		Offering 11/05/23	AsburyCC:Thanksgiving Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	2,405.00	5,880.57
11/05/2023	Deposit		Offering 11/05/23	AsburyCC:Thanksgiving Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	500.00	6,380.57
11/10/2023	Bill	110623-	Discount	AsburyCC:Thanksgiving Donor restricted:Donor restricted - held by	Funds checking Accounts Payable	300.00	6,680.57
11/10/2023	Bill	28281 110623-	500 HEB gift cards @ \$20.00	AsburyCC:Thanksgiving  Donor restricted:Donor restricted - held by	(A/P) Accounts Payable	-10,000.00	-3,319.43
11/10/2023	Bill	28281 110623-	Shipping fee	AsburyCC:Thanksgiving Donor restricted:Donor restricted - held by	(A/P) Accounts Payable	-20.00	-3,339.43
11/12/2023	Deposit	28281	Offering 11/12/23	AsburyCC:Thanksgiving Donor restricted:Donor restricted - held by	(A/P) 1004 Restricted	100.00	-3,239.43
11/14/2023	Journal Entry	cac2310-	1/2 of 2023 Pumpkin Patch activity	AsburyCC:Thanksgiving Donor restricted:Donor restricted - held by	Funds checking -Split-	7,061.22	3,821.79
11/19/2023	Deposit	01	Offering 11/19/23	AsburyCC:Thanksgiving Donor restricted:Donor restricted - held by	1004 Restricted	3,625.00	7,446.79
11/21/2023	Check	7148	Papa John's Pizza for classrooms with the most	AsburyCC:Thanksgiving Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-172.95	7,273.84
11/26/2023	Deposit		donations for Thanksgiving Offering 11/26/23	AsburyCC:Thanksgiving Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	200.00	7,473.84
11/28/2023	Deposit		Deposit 11/28/23	AsburyCC:Thanksgiving Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	340.00	7,813.84
11/30/2023	Deposit		Deposit 11/30/23	AsburyCC:Thanksgiving Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	50.00	7,863.84
12/08/2023	Check	7151	Papa John's Pizza for classrooms with the most	AsburyCC:Thanksgiving Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	-110.98	7,752.86
12/14/2023	Bill	11202023S	donations for Thanksgiving 11/17 Walmart: Thkgvg Gif Cards	AsburyCC:Thanksgiving Donor restricted:Donor restricted - held by	Funds checking Accounts Payable	-750.00	7,002.86
12/14/2023	Bill	11202023S	11/10 HEB: Thanksgiving	AsburyCC:Thanksgiving Donor restricted:Donor restricted - held by	(A/P) Accounts Payable	-1,303.04	5,699.82
Total for 347	7 Thanksgiving			AsburyCC:Thanksgiving	(A/P)	\$5,699.82	
3480 UMCO 01/08/2023			Offering 01/08/23	Donor restricted:Donor restricted - held by	1004 Restricted	100.00	100.00
01/15/2023	·		Offering 01/08/23	AsburyCC:UMCOR  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	50.00	150.00
01/22/2023			Offering 01/22/23	AsburyCC:UMCOR  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	50.00	200.00
01/29/2023	•		Offering 01/29/23	AsburyCC:UMCOR  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	219.76	419.76
02/05/2023			Offering 02/05/23	AsburyCC:UMCOR  Donor restricted:Donor restricted - held by	Funds checking 1004 Restricted	50.00	469.76
- 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	,		• · · · · ·			22.00	

02/12/2023	·		Offering 02/12/23	AsburyCC:UMCOR	Funds checking		
	·		Offering 02/12/23		•		
02/19/2023	Deposit		Chairing 02/12/20	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	50.00	519.76
			Offering 02/19/23		1004 Restricted Funds checking	5.00	524.70
02/19/2023	Deposit		Offering 02/19/23		1004 Restricted Funds checking	100.00	624.7
02/28/2023	Check	7107	Contributions for Ukraine	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	-524.76	100.0
02/28/2023	Check	7107	Contributions for Turkey/Syria	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	-100.00	0.0
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	50.00	50.0
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	5.00	55.0
03/12/2023	Deposit		Offering 03/12/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	50.00	105.0
03/19/2023	Deposit		Offering 03/19/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	5.00	110.0
04/09/2023	Deposit		Offering 04/09/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	11.00	121.0
04/09/2023	Deposit		Offering 04/09/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	100.00	221.0
05/07/2023	Deposit		Offering 05/07/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	9.99	230.9
05/14/2023	Deposit		Offering 05/14/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	5.55	236.5
05/21/2023	Deposit		Offering 05/21/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	6.65	243.1
05/31/2023	Check	7115	Contributions for Ukraine	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	-193.19	50.0
05/31/2023	Check	7115	Contributions for Turkey/Syria	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	-50.00	0.0
06/18/2023	Deposit		Offering 06/18/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	3.33	3.3
06/25/2023	Deposit		Offering 06/25/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	5.00	8.3
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	5.00	13.3
07/16/2023	Deposit		Offering 07/16/23	Donor restricted:Donor restricted - held by AsburyCC:UMCORo	1004 Restricted Funds checking	6.00	19.3
09/12/2023	Check	7132	Ukraine	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	-19.33	0.0
Total for 3480	UMCOR			·		\$0.00	
Total for 3400	Donor restricted	assets he	old by AsburyCC			\$51,009.38	
	et assets with do		•			\$51,009.38	