

Asbury Methodist Church

Budget vs. Actuals: Approved 2024 Budget - FY24 P&L

January - March, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 General fund contributions	151,864.98	145,250.01	6,614.97
4100 Other income	4,590.00	4,500.00	90.00
4900 Net assets released from restrictions	7,033.72	20,100.00	-13,066.28
Total Revenue	\$163,488.70	\$169,850.01	\$ -6,361.31
GROSS PROFIT	\$163,488.70	\$169,850.01	\$ -6,361.31
Expenditures			
5000 Ministries	8,345.93	13,457.52	-5,111.59
6000 Facilities	22,638.77	29,250.00	-6,611.23
6500 Office	11,103.90	10,124.98	978.92
7000 Staff	78,307.92	77,279.49	1,028.43
7700 Bank processing fees	476.65	549.99	-73.34
7800 Apportionments	5,577.81	4,605.99	971.82
7900 Mortgage interest	8,250.42	10,850.01	-2,599.59
Reimbursements	302.00		302.00
Unapplied Cash Bill Payment Expenditure	-0.80		-0.80
Total Expenditures	\$135,002.60	\$146,117.98	\$ -11,115.38
NET OPERATING REVENUE	\$28,486.10	\$23,732.03	\$4,754.07
Other Expenditures			
Reconciliation Discrepancies	-4,612.70		-4,612.70
Total Other Expenditures	\$ -4,612.70	\$0.00	\$ -4,612.70
NET OTHER REVENUE	\$4,612.70	\$0.00	\$4,612.70
NET REVENUE	\$33,098.80	\$23,732.03	\$9,366.77

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January - March, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 General fund contributions	151,864.98	145,250.01	6,614.97
4100 Other income			
4110 Building rentals	4,590.00	4,500.00	90.00
Total 4100 Other income	4,590.00	4,500.00	90.00
4900 Net assets released from restrictions	7,033.72	20,100.00	-13,066.28
Total Revenue	\$163,488.70	\$169,850.01	\$ -6,361.31
GROSS PROFIT	\$163,488.70	\$169,850.01	\$ -6,361.31
Expenditures			
5000 Ministries			
5100 Corporate worship ministry			
5101 Contract musicians		1,250.01	-1,250.01
5102 Worship supplies	503.99	500.01	3.98
5103 Worship flowers	486.08	174.99	311.09
5104 Music ministry	2,886.08	750.00	2,136.08
Total 5100 Corporate worship ministry	3,876.15	2,675.01	1,201.14
5200 Children's ministry			
5201 Kids Summer Camp		624.99	-624.99
5202 Birthday for Jesus		37.50	-37.50
5203 Easter Egg Hunt		150.00	-150.00
5204 Jerusalem Market		125.01	-125.01
5205 Overnight Bible Camp		50.01	-50.01
5206 Klds Nite out		75.00	-75.00
5207 Children's ministry other	230.70	75.00	155.70
5208 TeamKid!		99.99	-99.99
5209 Children's Story Time		75.00	-75.00
5210 Advertising		0.00	0.00
5211 Children's Special Events		125.01	-125.01
5214 Children's Teacher Train/Appec		125.01	-125.01
5216 Children's Music/Craft Supplies		200.01	-200.01
5217 Vacation Bible School	22.24	0.00	22.24
5218 Children's Food/Paper Products	83.80		83.80
5219 Preschool SS Curriculum		162.51	-162.51
5220 Elementary SS Curriculum		174.99	-174.99
5221 Nursery	34.51	50.01	-15.50
Total 5200 Children's ministry	371.25	2,150.04	-1,778.79
5300 Student ministries			
5301 General youth ministry	480.39	624.99	-144.60
5302 Youth outreach events		249.99	-249.99
5303 Youth - Shockwave	424.45		424.45
5306 Youth camps & retreats	274.98	999.99	-725.01
5307 Youth meals	27.06	500.01	-472.95
5308 Youth SS curriculum	38.98	375.00	-336.02

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 5300 Student ministries	1,245.86	2,749.98	-1,504.12
5400 Celebrate Recovery			
5401 CR Books & Supplies	346.92		346.92
Total 5400 Celebrate Recovery	346.92		346.92
5500 Adult discipleship ministries			
5501 Companions in Christ	-90.58	150.00	-240.58
5502 Impact	178.35	150.00	28.35
5503 Seekers		150.00	-150.00
5504 Crossroads		150.00	-150.00
5505 Celebrations		150.00	-150.00
5508 Education/Discipleship	1,513.36	549.99	963.37
5510 First Impressions		275.01	-275.01
5520 Hospitality ministry	340.59	999.99	-659.40
5530 Adult leadership		375.00	-375.00
5540 Adult ministry - other		249.99	-249.99
Total 5500 Adult discipleship ministries	1,941.72	3,199.98	-1,258.26
5600 Women's Connection		500.01	-500.01
5800 Stephen Ministry			
5801 Homebound ministries	161.51	125.01	36.50
5802 Stephen ministry other	440.33	832.50	-392.17
5803 Senior ministry	-37.81	225.00	-262.81
Total 5800 Stephen Ministry	564.03	1,182.51	-618.48
5900 Food Pantry		750.00	-750.00
5920 Missions		249.99	-249.99
Total 5000 Ministries	8,345.93	13,457.52	-5,111.59
6000 Facilities			
6100 Facilities - variable			
6110 Equipment repairs		1,500.00	-1,500.00
6120 Grounds maintenance	101.77	150.00	-48.23
6122 Mowing		125.01	-125.01
6123 Pest control services	125.00	200.01	-75.01
6130 Building Maintenance	89.91		89.91
6131 License/Permits/Health Permits		125.01	-125.01
6132 General building maintenance		999.99	-999.99
6133 Elevator maintenance	830.70	950.01	-119.31
6134 Fire monitoring	900.00	924.99	-24.99
Total 6100 Facilities - variable	2,047.38	4,975.02	-2,927.64
6300 Facilities - fixed			
6331 Water/gas	1,641.75	1,524.99	116.76
6332 Electricity - worship center	2,338.53	3,275.01	-936.48
6333 Electricity - CLB	3,008.01	3,275.01	-267.00
6334 Electricity - flood lights	753.83	624.99	128.84
6335 Trash service	554.39	549.99	4.40
6340 Property insurance	11,678.25	14,400.00	-2,721.75
6350 Telephone	616.63	624.99	-8.36
Total 6300 Facilities - fixed	20,591.39	24,274.98	-3,683.59
Total 6000 Facilities	22,638.77	29,250.00	-6,611.23
6500 Office			

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6510 Annual conference	2,210.47	1,000.00	1,210.47
6520 Media/IT			
6521 Website	75.00	75.00	0.00
6522 Media/ads/banners		750.00	-750.00
6523 IT equipment		750.00	-750.00
6524 IT subscriptions etc	3,076.17	1,125.00	1,951.17
Total 6520 Media/IT	3,151.17	2,700.00	451.17
6530 Professional fees	577.50	500.01	77.49
6540 Lease/maintennance contracts			
6541 Copier/printer lease	3,021.41	4,500.00	-1,478.59
Total 6540 Lease/maintennance contracts	3,021.41	4,500.00	-1,478.59
6550 Memberships/subscriptions	748.10	474.99	273.11
6560 Office expenses			
6561 Office supplies	288.63	249.99	38.64
6562 Office - misc other		99.99	-99.99
Total 6560 Office expenses	288.63	349.98	-61.35
6570 Maintenance supplies	609.12	375.00	234.12
6580 Postage	264.00	99.99	164.01
6590 Kitchen supplies	233.50	125.01	108.49
Total 6500 Office	11,103.90	10,124.98	978.92
7000 Staff			
7100 Pastoral staff			
7110 Senior Pastor Compensation			
7112 SP Utilities	1,019.84	1,575.00	-555.16
7115 SP Housing Allowance		4,200.00	-4,200.00
7116 SP Reimburseables	1,040.01	1,641.24	-601.23
7117 Senior Pastor Salary	18,911.18	13,419.75	5,491.43
Total 7110 Senior Pastor Compensation	20,971.03	20,835.99	135.04
7120 Associate Pastor Compensation			
7121 AP Housing Allowance		1,925.01	-1,925.01
7122 AP Utilities		1,875.00	-1,875.00
7123 AP Reimbursables	121.70	750.00	-628.30
7124 Associate Pastor Salary	8,423.08	4,039.26	4,383.82
Total 7120 Associate Pastor Compensation	8,544.78	8,589.27	-44.49
Total 7100 Pastoral staff	29,515.81	29,425.26	90.55
7200 Other staff			
7210 Staff Payroll			
7212 Administrative Wages	6,376.12	6,238.50	137.62
7213 Nursery Staff Wages	856.74	928.74	-72.00
7218 Children's Ministry Dir Wages	10,769.22	9,999.99	769.23
7220 Custodial Wages	7,536.18	5,687.49	1,848.69
7221 Business Administrator Wages	4,952.40	4,550.01	402.39
7226 Worship Director Wages	5,753.60	5,366.49	387.11
7228 Media-IT	7,192.00	6,708.00	484.00
Total 7210 Staff Payroll	43,436.26	39,479.22	3,957.04
Total 7200 Other staff	43,436.26	39,479.22	3,957.04
7400 Staff benefits			
7403 Staff Misc	218.55	50.01	168.54

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
7404 Staff Retreat		50.01	-50.01
7405 Staff S S & Medicare	3,416.80	3,020.25	396.55
7407 SP Family & Individual Medical	1,720.50	2,712.24	-991.74
7408 SP CRSP/PPP		2,542.50	-2,542.50
Total 7400 Staff benefits	5,355.85	8,375.01	-3,019.16
Total 7000 Staff	78,307.92	77,279.49	1,028.43
7700 Bank processing fees			
7703 Vanco/Tithely fees	476.65	549.99	-73.34
Total 7700 Bank processing fees	476.65	549.99	-73.34
7800 Apportionments	5,577.81	4,605.99	971.82
7900 Mortgage interest	8,250.42	10,850.01	-2,599.59
Reimbursements	302.00		302.00
Unapplied Cash Bill Payment Expenditure	-0.80		-0.80
Total Expenditures	\$135,002.60	\$146,117.98	\$ -11,115.38
NET OPERATING REVENUE	\$28,486.10	\$23,732.03	\$4,754.07
Other Expenditures			
Reconciliation Discrepancies	-4,612.70		-4,612.70
Total Other Expenditures	\$ -4,612.70	\$0.00	\$ -4,612.70
NET OTHER REVENUE	\$4,612.70	\$0.00	\$4,612.70
NET REVENUE	\$33,098.80	\$23,732.03	\$9,366.77

Asbury Methodist Church

3 Statement of Financial Position

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1002 General Fund checking	73,514.04
1004 Restricted Funds checking	98,147.94
1010 TMF Savings #1536	100,900.91
1012 TMF FR #2230 Money Market	26,535.22
Total Bank Accounts	\$299,098.11
Other Current Assets	
Payroll Corrections	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$299,098.11
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	\$3,734,902.61
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	115.40
2117 SP Retirement W/H	453.94
2118 Federal tax withheld	-26.20
2119 SS & Medicare tax payable	0.00
2120 Health Insurance	0.00
2200 Bank transfers clearing	0.00
Total Other Current Liabilities	\$543.14
Total Current Liabilities	\$543.14
Long-Term Liabilities	
2500 Mortgage payable TMF	591,951.53
Total Long-Term Liabilities	\$591,951.53
Total Liabilities	\$592,494.67
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	100,900.91

	TOTAL
3312 FR Endowment Fund	26,535.22
Total 3310 Donor restricted assets held at TMF	127,436.13
3400 Donor restricted assets held by AsburyCC	
3405 Apportionment	49,212.19
3410 Branches Class	94.49
3415 Capital expenditures	13,372.60
3420 Celebration Class	530.10
3425 CR books & supplies	10,047.83
3430 Food pantry	2,167.29
3435 Memorials	3,478.39
3440 Missions	4,765.32
3445 Mortgage debt	1,389.59
3450 Pumpkin Patch	406.10
3460 Scholarships	5,154.40
3465 Seekers Class	678.04
3470 Special offerings	1,264.97
3475 Temporary in/out	-0.05
3477 Thanksgiving	5,699.82
3480 UMCOR	20.33
Total 3400 Donor restricted assets held by AsburyCC	98,281.41
Total 3300 Net assets with donor restrictions	225,717.54
Opening balance equity	-0.33
Retained Earnings	241,214.97
Net Revenue	33,098.80
Total Equity	\$3,142,407.94
TOTAL LIABILITIES AND EQUITY	\$3,734,902.61

Asbury Methodist Church

4 Restricted Assets Released

January - March, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Donor restricted						
Donor restricted - held by AsburyCC						
CR books & supplies						
01/30/2024	Check	7163	OMAR SAENZ	1/13 Amazon: CR DAILY DEVOTIONALS/STUDY BIBLES	1004 Restricted Funds checking	349.92
Total for CR books & supplies						\$349.92
Mortgage debt						
02/06/2024	Check	7164	Texas Methodist Foundation	FEB Loan Pymt	1004 Restricted Funds checking	6,600.00
Total for Mortgage debt						\$6,600.00
Total for Donor restricted - held by AsburyCC						\$6,949.92
Total for Donor restricted						\$6,949.92
Not Specified						
02/13/2024	Check	7165	Gary Rodgers	2/7 HEB: food for Kids Wed nite meal	1004 Restricted Funds checking	83.80
Total for Not Specified						\$83.80

Asbury Methodist Church

5 Restricted Accounts Activity

January - March, 2024

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
3300 Net assets with donor restrictions							
3400 Donor restricted assets held by AsburyCC							
3405 Apportionment							
	Beginning Balance						49,212.19
Total for 3405 Apportionment							
3410 Branches Class							
	Beginning Balance						94.49
Total for 3410 Branches Class							
3415 Capital expenditures							
	Beginning Balance						12,592.60
01/14/2024	Deposit		Offering 01/14/24		1004 Restricted Funds checking	260.00	12,852.60
02/18/2024	Deposit		Offering 02/18/24	Donor restricted:Donor restricted - held by AsburyCC:Capital expenditures	1004 Restricted Funds checking	260.00	13,112.60
03/17/2024	Deposit		Offering 03/17/24	Donor restricted:Donor restricted - held by AsburyCC:Capital expenditures	1004 Restricted Funds checking	260.00	13,372.60
Total for 3415 Capital expenditures						\$780.00	
3420 Celebration Class							
	Beginning Balance						530.10
Total for 3420 Celebration Class							
3425 CR books & supplies							
	Beginning Balance						10,394.75
01/30/2024	Check	7163	1/13 Amazon: CR DAILY DEVOTIONALS/STUDY BIBLES	Donor restricted:Donor restricted - held by AsburyCC:CR books & supplies	1004 Restricted Funds checking	-346.92	10,047.83
Total for 3425 CR books & supplies						\$ - 346.92	
3430 Food pantry							
	Beginning Balance						1,712.55
01/07/2024	Deposit		Offering 01/07/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,732.55
01/07/2024	Deposit		Offering 01/07/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,782.55
01/07/2024	Deposit		Offering 01/07/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	40.00	1,822.55
01/07/2024	Deposit		Offering 01/07/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,872.55
01/12/2024	Deposit		Vanco w/e 1/12/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,972.55
01/12/2024	Deposit		Vanco w/e 1/12/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	1,977.55
01/14/2024	Deposit		Offering 01/14/24		1004 Restricted Funds checking	50.00	2,027.55
01/21/2024	Deposit		Offering 01/21/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,077.55
01/28/2024	Deposit		Offering 01/28/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	2,177.55
02/04/2024	Deposit		Offering 02/04/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	2,197.55
02/04/2024	Deposit		Offering 02/04/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,247.55
02/04/2024	Deposit		Offering 02/04/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,297.55
02/09/2024	Check	EFT02092024	12/23 HEB: Food Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-354.41	1,943.14
02/09/2024	Deposit		Vanco w/e 02/09/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	1,948.14
02/09/2024	Check	EFT02092024	1/10 HEB: Food Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-218.04	1,730.10

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
02/11/2024	Deposit		Offering 02/11/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,780.10
02/11/2024	Deposit		Offering 02/11/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,880.10
02/25/2024	Deposit		Offering 02/25/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,980.10
03/03/2024	Deposit		Offering 03/03/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,030.10
03/03/2024	Deposit		Offering 03/03/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	2,050.10
03/03/2024	Deposit		Offering 03/03/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	2,150.10
03/08/2024	Deposit		Vanco w/e 03/08/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	2,149.72
03/08/2024	Deposit		Vanco w/e 03/08/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	2,154.72
03/10/2024	Deposit		Offering 03/10/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,204.72
03/14/2024	Bill		1/31 Sam's Club: Food Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-113.66	2,091.06
03/14/2024	Bill		2/1 HEB: Food Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-373.77	1,717.29
03/17/2024	Deposit		Offering 03/17/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,767.29
03/24/2024	Deposit		Offering 03/24/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,867.29
03/31/2024	Deposit		Offering 03/31/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,967.29
03/31/2024	Deposit		Offering 03/31/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	2,067.29
03/31/2024	Deposit		Offering 03/31/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	2,167.29
Total for 3430 Food pantry						\$454.74	
3435 Memorials							
Beginning Balance							3,428.39
02/18/2024	Deposit		Offering 02/18/24	Donor restricted:Donor restricted - held by AsburyCC:Memorials	1004 Restricted Funds checking	50.00	3,478.39
Total for 3435 Memorials						\$50.00	
3440 Missions							
Beginning Balance							4,765.32
Total for 3440 Missions							
3445 Mortgage debt							
Beginning Balance							953.45
01/07/2024	Deposit		Offering 01/07/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	993.45
01/07/2024	Deposit		Offering 01/07/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	1,023.45
01/21/2024	Deposit		Offering 01/21/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	5,500.00	6,523.45
01/26/2024	Deposit		Vanco w/e 1/26/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	6,623.45
02/04/2024	Deposit		Offering 02/04/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	6,663.45
02/04/2024	Deposit		Offering 02/04/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	6,693.45
02/06/2024	Check	7164	FEB Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-	93.45
02/18/2024	Deposit		Offering 02/18/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	6,600.00	118.45
02/23/2024	Deposit		Vanco w/e 02/23/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	25.00	118.45
02/23/2024	Deposit		Vanco w/e 02/23/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	218.45
02/25/2024	Deposit		Offering 02/25/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	248.45
02/29/2024	Deposit		Vanco w/e 02/29/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	500.00	748.45
02/29/2024	Deposit		Vanco w/e 02/29/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-14.43	734.02
03/03/2024	Deposit		Offering 03/03/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	774.02

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
03/29/2024	Deposit		Vanco w/e 03/29/24	AsburyCC:Mortgage debt Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	500.00	1,274.02
03/29/2024	Deposit		Vanco w/e 03/69/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	-14.43	1,259.59
03/29/2024	Deposit		Vanco w/e 03/29/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	100.00	1,359.59
03/31/2024	Deposit		Offering 03/31/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	30.00	1,389.59
Total for 3445 Mortgage debt						\$436.14	
3450 Pumpkin Patch Beginning Balance							406.10
Total for 3450 Pumpkin Patch							
3460 Scholarships Beginning Balance							5,854.40
03/19/2024	Check	7166	Deposit for 2024 Youth camp	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	1004 Restricted Funds checking	-700.00	5,154.40
Total for 3460 Scholarships						\$ - 700.00	
3465 Seekers Class Beginning Balance							761.84
02/13/2024	Check	7165	2/7 HEB: food for Kids Wed nite meal	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-83.80	678.04
Total for 3465 Seekers Class						\$ -83.80	
3470 Special offerings Beginning Balance							1,264.97
Total for 3470 Special offerings							
3475 Temporary in/out Beginning Balance							-0.05
Total for 3475 Temporary in/out							
3477 Thanksgiving Beginning Balance							5,699.82
Total for 3477 Thanksgiving							
01/28/2024	Deposit		Offering 01/28/24	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	10.00	10.00
02/04/2024	Deposit		Offering 02/04/24	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	10.33	20.33
Total for 3480 UMCOR						\$20.33	
Total for 3400 Donor restricted assets held by AsburyCC						\$610.49	
Total for 3300 Net assets with donor restrictions						\$610.49	