

St. Bede's Episcopal Church
Summary of Restricted Accounts
December 2016

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
1-800000 - Restricted Funds Interest	\$869.39	\$31.94	\$0.00	\$0.00	\$0.00	\$901.33
1-800012 - Mission Center Fund	\$10,446.27	\$0.00	\$0.00	\$90.00	\$0.00	\$10,536.27
1-800105 - Misc Temporary Restricted Fund	\$1,250.00	\$0.00	\$250.00	\$0.00	\$500.00	\$500.00
1-800110 - Pre Paid Pledge	\$7,160.00	\$245.00	\$0.00	\$0.00	\$0.00	\$7,405.00
Special Offerings						
1-800120 - Rector's Discretionary Fund	\$3,756.86	\$626.00	\$1,711.63	\$0.00	\$238.00	\$2,433.23
1-800130 - Asst Rector's Discretionary Fund	\$1,116.28	\$0.00	\$0.00	\$44.00	\$0.00	\$1,160.28
Total Special Offerings	<u>\$4,873.14</u>	<u>\$626.00</u>	<u>\$1,711.63</u>	<u>\$44.00</u>	<u>\$238.00</u>	<u>\$3,593.51</u>
Sisters' of Bede Funds						
1-800500 - B B & B Fund	\$31,687.62	\$37.00	\$0.00	\$0.00	\$0.00	\$31,724.62
1-800510 - Sisters' of Bede Funds	\$4,558.04	\$1,087.00	\$0.00	\$0.00	\$0.72	\$5,644.32
Total Sisters' of Bede Funds	<u>\$36,245.66</u>	<u>\$1,124.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.72</u>	<u>\$37,368.94</u>
Building & Grounds Funds						
1-800600 - Capital Improvement & Replacement	\$295.01	\$0.00	\$0.00	\$667.00	\$0.00	\$962.01
1-800610 - Kitchen Improvement & Supplies Fund	\$66.01	\$0.00	\$0.00	\$0.00	\$0.00	\$66.01
1-800620 - Easement Fund	\$927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.00
1-800630 - Tabitha Guild fund	\$80.40	\$0.00	\$0.00	\$0.00	\$0.00	\$80.40
1-800640 - Debt Reduction Fund	\$245.00	\$160.00	\$0.00	\$0.00	\$330.00	\$75.00
Total Building & Grounds Funds	<u>\$1,613.42</u>	<u>\$160.00</u>	<u>\$0.00</u>	<u>\$667.00</u>	<u>\$330.00</u>	<u>\$2,110.42</u>
Miscellaneous Designated Funds						
1-800700 - Funeral Fund	\$4,902.89	\$800.00	\$40.00	\$0.00	\$800.00	\$4,862.89
1-800701 - Wedding Fund	\$433.95	\$0.00	\$0.00	\$0.00	\$0.00	\$433.95
1-800706 - Our Lady of Guadalupe Fund	\$990.05	\$301.00	\$643.08	\$0.00	\$0.00	\$647.97
1-800710 - Tract/Day by Day Fund	\$19.45	\$0.00	\$19.45	\$0.00	\$0.00	\$0.00
1-800730 - Communication Fund	\$602.71	\$0.00	\$0.00	\$0.00	\$0.00	\$602.71
1-800740 - Daughter's of the King Fund	\$286.34	\$0.00	\$0.00	\$0.00	\$0.00	\$286.34
1-800750 - Eagle Scout Project Fund	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
1-800780 - Annual Surplus/Loss Fund	\$0.00	\$0.00	\$0.00	\$15,952.68	\$0.00	\$15,952.68
Total Miscellaneous Designated Funds	<u>\$7,465.39</u>	<u>\$1,101.00</u>	<u>\$702.53</u>	<u>\$15,952.68</u>	<u>\$800.00</u>	<u>\$23,016.54</u>
Christian Formation Funds						
1-800400 - Vacation Bible School	\$889.50	\$0.00	\$0.00	\$0.00	\$0.00	\$889.50
1-800410 - Youth Activities Fund	\$2,845.30	\$0.00	\$0.00	\$800.00	\$0.00	\$3,645.30
1-800420 - J2A Pilgrimage Fund	\$3,661.60	\$125.00	\$2,477.00	\$0.00	\$0.00	\$1,309.60
1-800430 - Advent Wreaths Fund	\$1,404.56	\$20.00	\$0.00	\$0.00	\$0.00	\$1,424.56
Total Christian Formation Funds	<u>\$8,800.96</u>	<u>\$145.00</u>	<u>\$2,477.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$7,268.96</u>
Memorials						
1-800200 - Ryan Hayn Memorial Fund	\$3,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.00
1-800210 - Russell Memorial Fund	\$1,009.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.12
1-800220 - Memorial Garden Fund	\$13,496.10	\$0.00	\$0.00	\$800.00	\$0.00	\$14,296.10
1-800230 - Memorial Gift Fund	\$21,072.15	\$50.00	\$0.00	\$0.00	\$0.00	\$21,122.15
1-800250 - Bentley Fund	\$61,922.68	\$0.00	\$0.00	\$543.00	\$0.00	\$62,465.68

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Total Memorials	\$100,663.05	\$50.00	\$0.00	\$1,343.00	\$0.00	\$102,056.05
Outreach Ministries						
1-800300 - Net Food Pantry Fund	(\$9.25)	\$0.00	\$0.00	\$9.25	\$0.00	\$0.00
1-800310 - Episcopal Relief & Development Fund	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
1-800315 - Path to Shine Fund	\$490.95	\$0.00	\$68.73	\$0.00	\$0.00	\$422.22
1-800320 - Peter & Paul's Place Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
1-800340 - Disaster Relief Fund	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
1-800350 - Nicholas House Fund	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
1-800360 - General Outreach Fund	\$5.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5.82
Total Outreach Ministries	\$1,132.52	\$0.00	\$613.73	\$9.25	\$0.00	\$528.04
Hispanic Ministry Funds						
1-800800 - Hispanic Ministry Fund	\$5,731.82	\$0.00	\$947.98	\$0.00	\$0.00	\$4,783.84
1-800805 - ESL Fund	\$323.82	\$0.00	\$396.03	\$72.21	\$0.00	\$0.00
1-800810 - Hispanic Discretionary Fund	\$1,536.40	\$0.00	\$1,071.29	\$194.00	\$0.00	\$659.11
Total Hispanic Ministry Funds	\$7,592.04	\$0.00	\$2,415.30	\$266.21	\$0.00	\$5,442.95
Julian of Norwich Center Funds						
1-800900 - Julian of Norwich Center Fund	\$358.48	\$420.00	\$84.89	\$0.00	\$0.00	\$693.59
1-800910 - Quiet Day Funds	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
1-800920 - Centering Prayer Class Funds	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00
1-800930 - Lynnsay Buehler Honorarium	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00
Total Julian of Norwich Center Funds	\$358.48	\$2,805.00	\$84.89	\$0.00	\$0.00	\$3,078.59
Worship Funds						
1-800010 - Flower Guild Fund	\$1,541.97	\$1,630.00	\$1,096.42	\$0.00	\$0.00	\$2,075.55
1-800020 - Music Fund	\$1,542.73	\$485.00	\$0.00	\$0.00	\$0.00	\$2,027.73
1-800025 - Organ Maintenance Fund	\$4,276.00	\$0.00	\$0.00	\$125.00	\$0.00	\$4,401.00
1-800030 - Worship Fund	\$232.39	\$50.00	\$0.00	\$0.00	\$0.00	\$282.39
Total Worship Funds	\$7,593.09	\$2,165.00	\$1,096.42	\$125.00	\$0.00	\$8,786.67
Total Temporary Restricted	\$196,063.41	\$8,452.94	\$9,351.50	\$19,297.14	\$1,868.72	\$212,593.27

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Permanent Restricted						
Endowment at Episcopal Diocese						
1-900100 - Corpus	\$150,932.39	\$0.00	\$0.00	\$0.00	\$0.00	\$150,932.39
1-900110 - Gain on Endowment	\$28,407.64	\$0.00	\$0.00	\$6,646.40	\$0.00	\$35,054.04
Total Endowment at Episcopal Diocese	<u>\$179,340.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,646.40</u>	<u>\$0.00</u>	<u>\$185,986.43</u>
Total Permanent Restricted	<u>\$179,340.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,646.40</u>	<u>\$0.00</u>	<u>\$185,986.43</u>