

St. Bede's Episcopal Church
Summary of Restricted Accounts
March 2017

Accounts	<u>Beginning Balance</u>	<u>Restricted Revenue</u>	<u>Restricted Expenses</u>	<u>Credit Adjustments</u>	<u>Debit Adjustments</u>	<u>Ending Balance</u>
Temporary Restricted						
1-800000 - Restricted Funds Interest	\$902.40	\$14.91	\$0.00	\$0.00	\$0.00	\$917.31
1-800012 - Mission Center Fund	\$10,536.27	\$0.00	\$1,529.89	\$0.00	\$1,000.00	\$8,006.38
1-800105 - Misc Temporary Restricted Fund	\$595.63	\$2,075.00	\$2,315.00	\$319.37	\$0.00	\$675.00
1-800115 - Day School Expenses Reimbursable	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Special Offerings						
1-800120 - Rector's Discretionary Fund	\$2,695.57	\$356.00	\$0.00	\$0.00	\$33.00	\$3,018.57
1-800130 - Asst Rector's Discretionary Fund	\$1,234.61	\$0.00	\$0.00	\$16.50	\$0.00	\$1,251.11
Total Special Offerings	<u>\$3,930.18</u>	<u>\$356.00</u>	<u>\$0.00</u>	<u>\$16.50</u>	<u>\$33.00</u>	<u>\$4,269.68</u>
Sisters' of Bede Funds						
1-800500 - B B & B Fund	\$31,742.12	\$150.00	\$0.00	\$0.00	\$0.00	\$31,892.12
1-800510 - Sisters' of Bede Funds	\$5,322.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,322.21
Total Sisters' of Bede Funds	<u>\$37,064.33</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37,214.33</u>
Building & Grounds Funds						
1-800600 - Capital Improvement & Replacement	\$2,296.01	\$0.00	\$0.00	\$667.00	\$0.00	\$2,963.01
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	\$150.00	\$75.00	\$0.00	\$3,208.54	\$3,433.54	\$0.00
Total Building & Grounds Funds	<u>\$3,519.42</u>	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$3,875.54</u>	<u>\$3,433.54</u>	<u>\$4,036.42</u>
Miscellaneous Designated Funds						
1-800700 - Funeral Fund	\$4,862.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862.89
1-800701 - Wedding Fund	\$424.42	\$0.00	\$0.00	\$0.00	\$0.00	\$424.42
1-800706 - Our Lady of Guadalupe Fund	\$647.97	\$0.00	\$0.00	\$0.00	\$0.00	\$647.97
1-800710 - Tract/Day by Day Fund	\$43.75	\$11.00	\$0.00	\$0.00	\$0.00	\$54.75
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	\$15,952.68	\$0.00	\$0.00	\$0.00	\$0.00	\$15,952.68
Total Miscellaneous Designated Funds	<u>\$23,050.76</u>	<u>\$11.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,061.76</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	\$2,801.20	\$0.00	\$200.00	\$0.00	\$0.00	\$2,601.20
1-800420 - J2A Pilgrimage Fund	\$1,976.41	\$4,890.00	\$6,925.00	\$0.00	\$1.08	(\$59.67)
1-800430 - Advent Wreaths Fund	\$1,424.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.56
Total Christian Formation Funds	<u>\$7,091.67</u>	<u>\$4,890.00</u>	<u>\$7,125.00</u>	<u>\$0.00</u>	<u>\$1.08</u>	<u>\$4,855.59</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	\$14,296.10	\$0.00	\$128.50	\$0.00	\$0.00	\$14,167.60
1-800230 - Memorial Gift Fund	\$21,122.15	\$50.00	\$0.00	\$0.00	\$0.00	\$21,172.15
1-800250 - Bentley Fund	\$62,891.68	\$0.00	\$0.00	\$3,646.54	\$0.00	\$66,538.22

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Total Memorials	\$102,482.05	\$50.00	\$128.50	\$3,646.54	\$0.00	\$106,050.09
Outreach Ministries						
1-800300 - Net Food Pantry Fund	(\$40.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.16)
1-800315 - Path to Shine Fund	\$329.98	\$0.00	\$74.25	\$74.25	\$0.00	\$329.98
1-800320 - Peter & Paul's Place Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
1-800360 - General Outreach Fund	\$5.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5.82
Total Outreach Ministries	\$395.64	\$0.00	\$74.25	\$74.25	\$0.00	\$395.64
Hispanic Ministry Funds						
1-800800 - Hispanic Ministry Fund	\$4,524.50	\$0.00	\$0.00	\$16.50	\$0.00	\$4,541.00
1-800805 - ESL Fund	\$440.18	\$190.00	\$361.38	\$0.00	\$0.00	\$268.80
1-800810 - Hispanic Discretionary Fund	\$733.44	\$0.00	\$0.00	\$0.00	\$0.00	\$733.44
Total Hispanic Ministry Funds	\$5,698.12	\$190.00	\$361.38	\$16.50	\$0.00	\$5,543.24
Julian of Norwich Center Funds						
1-800900 - Julian of Norwich Center Fund	\$369.44	\$35.00	\$75.00	\$0.00	\$0.00	\$329.44
1-800910 - Quiet Day Funds	\$0.00	\$1,293.00	\$1,014.65	\$0.00	\$0.00	\$278.35
1-800920 - Centering Prayer Class Funds	\$0.00	\$640.00	\$320.00	\$0.00	\$0.00	\$320.00
1-800930 - Lynnsay Buehler Honorarium	\$0.00	\$1,780.00	\$1,780.00	\$0.00	\$0.00	\$0.00
Total Julian of Norwich Center Funds	\$369.44	\$3,748.00	\$3,189.65	\$0.00	\$0.00	\$927.79
Worship Funds						
1-800010 - Flower Guild Fund	\$2,005.59	\$619.50	\$82.31	\$0.00	\$0.00	\$2,542.78
1-800020 - Music Fund	\$2,027.73	\$207.50	\$0.00	\$0.00	\$0.00	\$2,235.23
1-800025 - Organ Maintenance Fund	\$4,651.00	\$0.00	\$0.00	\$125.00	\$0.00	\$4,776.00
1-800030 - Worship Fund	\$302.39	\$10.00	\$0.00	\$0.00	\$0.00	\$312.39
Total Worship Funds	\$8,986.71	\$837.00	\$82.31	\$125.00	\$0.00	\$9,866.40
Total Temporary Restricted	\$204,622.62	\$12,396.91	\$15,805.98	\$9,073.70	\$4,467.62	\$205,819.63

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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	\$35,054.04	\$0.00	\$0.00	\$0.00	\$0.00	\$35,054.04
Total Endowment at Episcopal Diocese	<u>\$185,986.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$185,986.43</u>
Total Permanent Restricted	<u>\$185,986.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$185,986.43</u>