

**St. Bede's Episcopal Church  
 Summary of Restricted Accounts  
 December 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>
<b>Temporary Restricted</b>						
1-800000 - Restricted Funds Interest	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00
1-800105 - Misc Temporary Restricted Fund	\$2,099.76	\$8,135.64	\$116.24	\$0.00	\$7,169.64	\$2,949.52
1-800110 - Pre Paid Pledge	\$13,500.00	\$10,420.00	\$0.00	\$0.00	\$0.00	\$23,920.00
<b>Special Offerings</b>						
1-800120 - Rector's Discretionary Fund	\$5,517.53	\$395.00	\$644.86	\$0.00	\$0.00	\$5,267.67
1-800130 - Asst Rector's Discretionary Fund	\$1,281.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.69
<b>Total Special Offerings</b>	<u>\$6,799.22</u>	<u>\$395.00</u>	<u>\$644.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,549.36</u>
<b>Sisters' of Bede Funds</b>						
1-800500 - B B & B Fund	\$15,061.61	\$0.00	(\$700.00)	\$25.00	\$0.00	\$15,786.61
1-800510 - Sisters' of Bede Funds	\$6,830.07	\$1,612.04	\$1,044.29	\$0.00	\$25.00	\$7,372.82
<b>Total Sisters' of Bede Funds</b>	<u>\$21,891.68</u>	<u>\$1,612.04</u>	<u>\$344.29</u>	<u>\$25.00</u>	<u>\$25.00</u>	<u>\$23,159.43</u>
<b>Building &amp; Grounds Funds</b>						
1-800600 - Capital Improvement & Replacement	\$9,699.01	\$0.00	\$0.00	\$667.00	\$0.00	\$10,366.01
1-800610 - Kitchen Improvement & Supplies Fund	\$69.03	\$0.00	\$0.00	\$0.00	\$0.00	\$69.03
1-800620 - Easement Fund	(\$273.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$273.00)
1-800630 - Tabitha Guild fund	\$80.40	\$0.00	\$0.00	\$0.00	\$0.00	\$80.40
1-800640 - Debt Reduction Fund	\$150.00	\$450.00	\$0.00	\$4,883.54	\$0.00	\$5,483.54
<b>Total Building &amp; Grounds Funds</b>	<u>\$9,725.44</u>	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$5,550.54</u>	<u>\$0.00</u>	<u>\$15,725.98</u>
<b>Miscellaneous Designated Funds</b>						
1-800700 - Funeral Fund	\$4,960.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.51
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	\$147.00	\$233.43	\$0.00	\$0.00	\$561.54
1-800710 - Tract/Day by Day Fund	\$8.45	\$4.00	\$10.45	\$0.00	\$0.00	\$2.00
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	\$4,908.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,908.55
1-800790 - Sabbatical Leave Fund	(\$4,695.55)	\$0.00	\$376.41	\$277.75	\$0.00	(\$4,794.21)
<b>Total Miscellaneous Designated Funds</b>	<u>\$7,373.40</u>	<u>\$151.00</u>	<u>\$620.29</u>	<u>\$277.75</u>	<u>\$0.00</u>	<u>\$7,181.86</u>
<b>Christian Formation Funds</b>						
1-800400 - Vacation Bible School	\$889.50	\$0.00	\$0.00	\$0.00	\$0.00	\$889.50
1-800410 - Youth Activities Fund	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00
1-800420 - J2A Pilgrimage Fund	\$4,804.07	\$0.00	\$1,548.00	\$0.00	\$0.00	\$3,256.07
1-800430 - Advent Wreaths Fund	\$1,424.56	\$158.00	\$159.74	\$0.00	\$0.00	\$1,422.82
<b>Total Christian Formation Funds</b>	<u>\$8,058.13</u>	<u>\$158.00</u>	<u>\$1,707.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,508.39</u>
<b>Memorials</b>						
1-800200 - Ryan Hayn Memorial Fund	\$1,352.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.06
1-800210 - Russell Memorial Fund	\$1,009.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.12
1-800220 - Memorial Garden Fund	\$13,869.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,869.10
1-800230 - Memorial Gift Fund	\$16,804.84	\$0.00	\$0.00	\$0.00	\$0.00	\$16,804.84
1-800250 - Bentley Fund	\$69,692.22	\$0.00	\$0.00	\$213.00	\$4,883.54	\$65,021.68

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<b>Total Memorials</b>	\$102,727.34	\$0.00	\$0.00	\$213.00	\$4,883.54	\$98,056.80
<b>Outreach Ministries</b>						
1-800300 - Net Food Pantry Fund	\$24.84	\$0.00	\$0.00	\$0.00	\$0.00	\$24.84
1-800310 - Episcopal Relief & Development Fund	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
1-800315 - Path to Shine Fund	\$535.16	\$0.00	\$107.45	\$0.00	\$0.00	\$427.71
1-800320 - Peter & Paul's Place Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
1-800360 - General Outreach Fund	\$105.82	\$0.00	\$39.55	\$0.00	\$0.00	\$66.27
1-800385 - Welcoming Immigrants/ Refugees Fund	\$3,299.72	\$25.00	\$722.42	\$52.64	\$0.00	\$2,654.94
<b>Total Outreach Ministries</b>	\$4,137.54	\$25.00	\$869.42	\$52.64	\$0.00	\$3,345.76
<b>Hispanic Ministry Funds</b>						
1-800800 - Hispanic Ministry Fund	\$3,636.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.66
1-800805 - ESL Fund	\$547.97	\$1,087.75	\$311.04	\$0.00	\$169.74	\$1,154.94
1-800810 - Hispanic Discretionary Fund	\$2,083.59	\$50.00	\$0.00	\$0.00	\$0.00	\$2,133.59
<b>Total Hispanic Ministry Funds</b>	\$6,268.22	\$1,137.75	\$311.04	\$0.00	\$169.74	\$6,925.19
<b>Julian of Norwich Center Funds</b>						
1-800900 - Julian of Norwich Center Fund	\$47.81	\$0.00	\$35.00	\$0.00	\$0.00	\$12.81
1-800910 - Quiet Day Funds	\$26.68	\$620.00	\$641.98	\$0.00	\$0.00	\$4.70
1-800920 - Centering Prayer Class Funds	\$362.50	\$950.00	\$950.00	\$0.00	\$0.00	\$362.50
1-800930 - Lynnsay Buehler Honorarium	\$80.00	\$1,710.00	\$1,630.00	\$0.00	\$0.00	\$160.00
<b>Total Julian of Norwich Center Funds</b>	\$516.99	\$3,280.00	\$3,256.98	\$0.00	\$0.00	\$540.01
<b>Worship Funds</b>						
1-800010 - Flower Guild Fund	\$1,582.06	\$1,244.20	\$390.43	\$0.00	\$0.00	\$2,435.83
1-800020 - Music Fund	\$2,707.73	\$342.50	\$0.00	\$0.00	\$0.00	\$3,050.23
1-800025 - Organ Maintenance Fund	\$5,776.00	\$0.00	\$0.00	\$125.00	\$0.00	\$5,901.00
1-800030 - Worship Fund	\$372.39	\$10.00	\$0.00	\$0.00	\$0.00	\$382.39
<b>Total Worship Funds</b>	\$10,438.18	\$1,596.70	\$390.43	\$125.00	\$0.00	\$11,769.45
<b>Total Temporary Restricted</b>	\$194,723.90	\$27,361.13	\$8,261.29	\$6,243.93	\$12,247.92	\$207,819.75

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<b>Permanent Restricted</b>						
<b>Endowment at Episcopal Diocese</b>						
1-900100 - Corpus	\$150,932.39	\$0.00	\$0.00	\$14,067.61	\$0.00	\$165,000.00
1-900110 - Gain on Endowment	\$45,994.00	\$0.00	\$0.00	\$5,099.16	\$9,067.61	\$42,025.55
<b>Total Endowment at Episcopal Diocese</b>	<u>\$196,926.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,166.77</u>	<u>\$9,067.61</u>	<u>\$207,025.55</u>
<b>Total Permanent Restricted</b>	<u>\$196,926.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,166.77</u>	<u>\$9,067.61</u>	<u>\$207,025.55</u>