

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
1-800000 - Restricted Funds Interest	\$998.83	\$0.00	\$0.00	\$0.00	\$0.00	\$998.83
1-800105 - Misc Temporary Restricted Fund	\$3,274.64	\$2,626.00	\$555.33	\$0.00	\$2,626.00	\$2,719.31
Special Offerings						
1-800120 - Rector's Discretionary Fund	\$4,842.02	\$355.00	\$0.00	\$0.00	\$145.00	\$5,052.02
1-800130 - Asst Rector's Discretionary Fund	\$1,192.48	\$0.00	\$0.00	\$72.50	\$0.00	\$1,264.98
Total Special Offerings	\$6,034.50	\$355.00	\$0.00	\$72.50	\$145.00	\$6,317.00
Sisters' of Bede Funds						
1-800500 - B B & B Fund	\$32,009.71	\$0.00	\$0.00	\$0.00	\$0.00	\$32,009.71
1-800510 - Sisters' of Bede Funds	\$5,078.56	\$17.00	\$200.27	\$0.00	\$0.00	\$4,895.29
Total Sisters' of Bede Funds	\$37,088.27	\$17.00	\$200.27	\$0.00	\$0.00	\$36,905.00
Building & Grounds Funds						
1-800600 - Capital Improvement & Replacement	\$7,698.01	\$0.00	\$0.00	\$667.00	\$0.00	\$8,365.01
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	\$650.00	\$75.00	\$0.00	\$0.00	\$725.00	\$0.00
Total Building & Grounds Funds	\$9,421.42	\$75.00	\$0.00	\$667.00	\$725.00	\$9,438.42
Miscellaneous Designated Funds						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$647.97
1-800710 - Tract/Day by Day Fund	\$20.65	\$6.00	\$0.00	\$0.00	\$0.00	\$26.65
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	\$6,452.68	\$0.00	\$1,160.00	\$0.00	\$0.00	\$5,292.68
1-800790 - Sabbatical Leave Fund	(\$3,591.10)	\$0.00	\$1,937.70	\$277.75	\$0.00	(\$5,251.05)
Total Miscellaneous Designated Funds	\$10,034.18	\$6.00	\$3,097.70	\$277.75	\$0.00	\$7,220.23
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	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
1-800420 - J2A Pilgrimage Fund	\$340.00	\$50.00	(\$100.00)	\$0.00	\$0.00	\$490.00
1-800430 - Advent Wreaths Fund	\$1,424.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.56
Total Christian Formation Funds	\$3,454.06	\$50.00	(\$100.00)	\$0.00	\$0.00	\$3,604.06
Memorials						
1-800200 - Ryan Hayn Memorial Fund	\$1,102.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.06
1-800210 - Russell Memorial Fund	\$1,009.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.12
1-800220 - Memorial Garden Fund	\$14,167.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,167.60
1-800230 - Memorial Gift Fund	\$16,229.84	\$0.00	\$0.00	\$0.00	\$0.00	\$16,229.84
1-800250 - Bentley Fund	\$68,328.22	\$0.00	\$0.00	\$938.00	\$0.00	\$69,266.22
Total Memorials	\$100,836.84	\$0.00	\$0.00	\$938.00	\$0.00	\$101,774.84

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Outreach Ministries						
1-800300 - Net Food Pantry Fund	\$150.00	\$0.00	\$140.16	\$0.00	\$0.00	\$9.84
1-800310 - Episcopal Relief & Development Fund	\$0.00	\$1,022.00	\$950.00	\$0.00	\$0.00	\$72.00
1-800315 - Path to Shine Fund	\$315.39	\$0.00	\$64.24	\$500.00	\$0.00	\$751.15
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
1-800385 - Welcoming Immigrants/ Refugees Fund	\$1,000.00	\$0.00	\$0.00	\$905.00	\$0.00	\$1,905.00
Total Outreach Ministries	\$1,571.21	\$1,022.00	\$1,154.40	\$1,405.00	\$0.00	\$2,843.81
Hispanic Ministry Funds						
1-800800 - Hispanic Minstry Fund	\$4,715.25	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,715.25
1-800805 - ESL Fund	\$405.56	\$575.00	\$834.56	\$1,212.21	\$212.21	\$1,146.00
1-800810 - Hispanic Discretionary Fund	\$2,610.41	\$650.00	\$0.00	\$72.50	\$0.00	\$3,332.91
Total Hispanic Ministry Funds	\$7,731.22	\$1,225.00	\$834.56	\$1,284.71	\$1,212.21	\$8,194.16
Julian of Norwich Center Funds						
1-800900 - Julian of Norwich Center Fund	\$314.44	\$0.00	\$105.00	\$0.00	\$75.00	\$134.44
1-800910 - Quiet Day Funds	\$157.95	\$0.00	\$0.00	\$75.00	\$0.00	\$232.95
1-800920 - Centering Prayer Class Funds	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1-800930 - Lynnsay Buehler Honorarium	\$0.00	\$1,240.00	\$1,240.00	\$0.00	\$0.00	\$0.00
Total Julian of Norwich Center Funds	\$472.39	\$2,240.00	\$2,345.00	\$75.00	\$75.00	\$367.39
Worship Funds						
1-800010 - Flower Guild Fund	\$1,673.21	\$100.00	\$522.34	\$0.00	\$0.00	\$1,250.87
1-800020 - Music Fund	\$2,707.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.73
1-800025 - Organ Maintenance Fund	\$5,401.00	\$0.00	\$0.00	\$125.00	\$0.00	\$5,526.00
1-800030 - Worship Fund	\$342.39	\$10.00	\$0.00	\$0.00	\$0.00	\$352.39
Total Worship Funds	\$10,124.33	\$110.00	\$522.34	\$125.00	\$0.00	\$9,836.99
Total Temporary Restricted	\$191,041.89	\$7,726.00	\$8,609.60	\$4,844.96	\$4,783.21	\$190,220.04

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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	\$40,145.37	\$0.00	\$0.00	\$0.00	\$0.00	\$40,145.37
Total Endowment at Episcopal Diocese	<u>\$191,077.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$191,077.76</u>
Total Permanent Restricted	<u>\$191,077.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$191,077.76</u>