

Asbury Methodist Church

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

January - April, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 General fund contributions	194,513.73	193,666.68	847.05
4100 Other income	4,690.00	6,000.00	-1,310.00
4900 Net assets released from restrictions	7,033.72	26,800.00	-19,766.28
Total Revenue	\$206,237.45	\$226,466.68	\$ -20,229.23
GROSS PROFIT	\$206,237.45	\$226,466.68	\$ -20,229.23
Expenditures			
5000 Ministries	14,120.93	18,043.36	-3,922.43
6000 Facilities	39,031.47	39,000.00	31.47
6500 Office	15,322.04	13,166.64	2,155.40
7000 Staff	103,384.43	103,039.32	345.11
7700 Bank processing fees	689.10	733.32	-44.22
7800 Apportionments	7,437.08	6,141.32	1,295.76
7900 Mortgage interest	11,768.16	14,466.68	-2,698.52
Reimbursements	302.00		302.00
Unapplied Cash Bill Payment Expenditure	-0.80		-0.80
Total Expenditures	\$192,054.41	\$194,590.64	\$ -2,536.23
NET OPERATING REVENUE	\$14,183.04	\$31,876.04	\$ -17,693.00
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	\$18,795.74	\$31,876.04	\$ -13,080.30

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January - April, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 General fund contributions	194,513.73	193,666.68	847.05
4100 Other income			
4110 Building rentals	4,690.00	6,000.00	-1,310.00
Total 4100 Other income	4,690.00	6,000.00	-1,310.00
4900 Net assets released from restrictions	7,033.72	26,800.00	-19,766.28
Total Revenue	\$206,237.45	\$226,466.68	\$ -20,229.23
GROSS PROFIT	\$206,237.45	\$226,466.68	\$ -20,229.23
Expenditures			
5000 Ministries			
5100 Corporate worship ministry			
5101 Contract musicians	2,550.00	1,666.68	883.32
5102 Worship supplies	578.94	666.68	-87.74
5103 Worship flowers	651.03	233.32	417.71
5104 Music ministry	3,348.98	1,000.00	2,348.98
Total 5100 Corporate worship ministry	7,128.95	3,566.68	3,562.27
5200 Children's ministry			
5201 Kids Summer Camp		833.32	-833.32
5202 Birthday for Jesus		50.00	-50.00
5203 Easter Egg Hunt		300.00	-300.00
5204 Jerusalem Market		166.68	-166.68
5205 Overnight Bible Camp		66.68	-66.68
5206 Klds Nite out		100.00	-100.00
5207 Children's ministry other	384.78	100.00	284.78
5208 TeamKid!		133.32	-133.32
5209 Children's Story Time		100.00	-100.00
5210 Advertising		0.00	0.00
5211 Children's Special Events		166.68	-166.68
5214 Children's Teacher Train/Appec		166.68	-166.68
5216 Children's Music/Craft Supplies		266.68	-266.68
5217 Vacation Bible School	-377.76	0.00	-377.76
5218 Children's Food/Paper Products	83.80		83.80
5219 Preschool SS Curriculum		216.68	-216.68
5220 Elementary SS Curriculum		233.32	-233.32
5221 Nursery	113.51	66.68	46.83
Total 5200 Children's ministry	204.33	2,966.72	-2,762.39
5300 Student ministries			
5301 General youth ministry	481.85	833.32	-351.47
5302 Youth outreach events		333.32	-333.32
5303 Youth - Shockwave	635.68		635.68
5304 Youth worship - confirmation	14.98		14.98
5306 Youth camps & retreats	274.98	1,333.32	-1,058.34
5307 Youth meals	27.06	666.68	-639.62

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5308 Youth SS curriculum	77.96	500.00	-422.04
Total 5300 Student ministries	1,512.51	3,666.64	-2,154.13
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	200.00	-290.58
5502 Impact	178.35	200.00	-21.65
5503 Seekers		200.00	-200.00
5504 Crossroads		200.00	-200.00
5505 Celebrations		200.00	-200.00
5508 Education/Discipleship	1,513.36	733.32	780.04
5510 First Impressions		366.68	-366.68
5520 Hospitality ministry	1,993.70	1,333.32	660.38
5530 Adult leadership	100.00	500.00	-400.00
5540 Adult ministry - other		333.32	-333.32
Total 5500 Adult discipleship ministries	3,694.83	4,266.64	-571.81
5600 Women's Connection	48.18	666.68	-618.50
5800 Stephen Ministry			
5801 Homebound ministries	161.51	166.68	-5.17
5802 Stephen ministry other	440.33	1,110.00	-669.67
5803 Senior ministry	583.37	300.00	283.37
Total 5800 Stephen Ministry	1,185.21	1,576.68	-391.47
5900 Food Pantry		1,000.00	-1,000.00
5920 Missions		333.32	-333.32
Total 5000 Ministries	14,120.93	18,043.36	-3,922.43
6000 Facilities			
6100 Facilities - variable			
6110 Equipment repairs		2,000.00	-2,000.00
6120 Grounds maintenance	185.55	200.00	-14.45
6122 Mowing		166.68	-166.68
6123 Pest control services	125.00	266.68	-141.68
6130 Building Maintenance	89.91		89.91
6131 License/Permits/Health Permits		166.68	-166.68
6132 General building maintenance	529.85	1,333.32	-803.47
6133 Elevator maintenance	866.70	1,266.68	-399.98
6134 Fire monitoring	1,963.81	1,233.32	730.49
Total 6100 Facilities - variable	3,760.82	6,633.36	-2,872.54
6300 Facilities - fixed			
6331 Water/gas	2,201.85	2,033.32	168.53
6332 Electricity - worship center	3,104.06	4,366.68	-1,262.62
6333 Electricity - CLB	4,049.40	4,366.68	-317.28
6334 Electricity - flood lights	1,083.18	833.32	249.86
6335 Trash service	742.50	733.32	9.18
6340 Property insurance	23,368.50	19,200.00	4,168.50
6350 Telephone	721.16	833.32	-112.16
Total 6300 Facilities - fixed	35,270.65	32,366.64	2,904.01
Total 6000 Facilities	39,031.47	39,000.00	31.47

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
6500 Office			
6510 Annual conference	2,210.47	1,000.00	1,210.47
6520 Media/IT			
6521 Website	100.00	100.00	0.00
6522 Media/ads/banners		1,000.00	-1,000.00
6523 IT equipment	1,604.53	1,000.00	604.53
6524 IT subscriptions etc	3,471.66	1,500.00	1,971.66
Total 6520 Media/IT	5,176.19	3,600.00	1,576.19
6530 Professional fees	1,155.00	666.68	488.32
6540 Lease/maintennance contracts			
6541 Copier/printer lease	4,341.41	6,000.00	-1,658.59
Total 6540 Lease/maintennance contracts	4,341.41	6,000.00	-1,658.59
6550 Memberships/subscriptions	748.10	633.32	114.78
6560 Office expenses			
6561 Office supplies	353.98	333.32	20.66
6562 Office - misc other		133.32	-133.32
Total 6560 Office expenses	353.98	466.64	-112.66
6570 Maintenance supplies	800.82	500.00	300.82
6580 Postage	264.00	133.32	130.68
6590 Kitchen supplies	272.07	166.68	105.39
Total 6500 Office	15,322.04	13,166.64	2,155.40
7000 Staff			
7100 Pastoral staff			
7110 Senior Pastor Compensation			
7112 SP Utilities	1,168.59	2,100.00	-931.41
7115 SP Housing Allowance		5,600.00	-5,600.00
7116 SP Reimburseables	2,567.38	2,188.32	379.06
7117 Senior Pastor Salary	24,332.66	17,893.00	6,439.66
Total 7110 Senior Pastor Compensation	28,068.63	27,781.32	287.31
7120 Associate Pastor Compensation			
7121 AP Housing Allowance		2,566.68	-2,566.68
7122 AP Utilities		2,500.00	-2,500.00
7123 AP Reimbursables	494.29	1,000.00	-505.71
7124 Associate Pastor Salary	10,835.18	5,385.68	5,449.50
Total 7120 Associate Pastor Compensation	11,329.47	11,452.36	-122.89
Total 7100 Pastoral staff	39,398.10	39,233.68	164.42
7200 Other staff			
7210 Staff Payroll			
7212 Administrative Wages	8,259.88	8,318.00	-58.12
7213 Nursery Staff Wages	1,072.20	1,238.32	-166.12
7218 Children's Ministry Dir Wages	13,846.14	13,333.32	512.82
7220 Custodial Wages	9,941.99	7,583.32	2,358.67
7221 Business Administrator Wages	6,397.20	6,066.68	330.52
7226 Worship Director Wages	7,404.80	7,155.32	249.48
7228 Media-IT	9,256.00	8,944.00	312.00
Total 7210 Staff Payroll	56,178.21	52,638.96	3,539.25
Total 7200 Other staff	56,178.21	52,638.96	3,539.25
7400 Staff benefits			

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
7403 Staff Misc	218.55	66.68	151.87
7404 Staff Retreat		66.68	-66.68
7405 Staff S S & Medicare	4,391.57	4,027.00	364.57
7407 SP Family & Individual Medical	904.00	3,616.32	-2,712.32
7408 SP CRSP/PPP	2,294.00	3,390.00	-1,096.00
Total 7400 Staff benefits	7,808.12	11,166.68	-3,358.56
Total 7000 Staff	103,384.43	103,039.32	345.11
7700 Bank processing fees			
7703 Vanco/Tithely fees	689.10	733.32	-44.22
Total 7700 Bank processing fees	689.10	733.32	-44.22
7800 Apportionments	7,437.08	6,141.32	1,295.76
7900 Mortgage interest	11,768.16	14,466.68	-2,698.52
Reimbursements	302.00		302.00
Unapplied Cash Bill Payment Expenditure	-0.80		-0.80
Total Expenditures	\$192,054.41	\$194,590.64	\$ -2,536.23
NET OPERATING REVENUE	\$14,183.04	\$31,876.04	\$ -17,693.00
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	\$18,795.74	\$31,876.04	\$ -13,080.30

Asbury Methodist Church

3 Statement of Financial Position

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1002 General Fund checking	50,474.46
1004 Restricted Funds checking	97,938.06
1010 TMF Savings #1536	101,024.97
1012 TMF FR #2230 Money Market	26,567.85
Total Bank Accounts	\$276,005.34
Other Current Assets	
Payroll Corrections	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$276,005.34
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	\$3,711,809.84
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	-252.00
2117 SP Retirement W/H	617.08
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	\$338.88
Total Current Liabilities	\$338.88
Long-Term Liabilities	
2500 Mortgage payable TMF	583,419.27
Total Long-Term Liabilities	\$583,419.27
Total Liabilities	\$583,758.15
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	101,024.97

	TOTAL
3312 FR Endowment Fund	26,567.85
Total 3310 Donor restricted assets held at TMF	127,592.82
3400 Donor restricted assets held by AsburyCC	
3405 Apportionment	49,212.19
3410 Branches Class	94.49
3415 Capital expenditures	13,632.60
3420 Celebration Class	530.10
3423 Church Without Walls	380.00
3425 CR books & supplies	10,047.83
3430 Food pantry	2,552.41
3435 Memorials	3,478.39
3440 Missions	4,765.32
3445 Mortgage debt	1,554.59
3450 Pumpkin Patch	406.10
3460 Scholarships	3,954.40
3465 Seekers Class	478.04
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	98,071.53
Total 3300 Net assets with donor restrictions	225,664.35
Opening balance equity	-0.33
Retained Earnings	241,214.97
Net Revenue	18,795.74
Total Equity	\$3,128,051.69
TOTAL LIABILITIES AND EQUITY	\$3,711,809.84

Asbury Methodist Church

4 Restricted Assets Released

January - April, 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 - April, 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
04/14/2024	Deposit		Offering 04/14/24	Donor restricted:Donor restricted - held by AsburyCC:Capital expenditures	1004 Restricted Funds checking	260.00	13,632.60
Total for 3415 Capital expenditures						\$1,040.00	
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	50.00	1,762.55
01/07/2024	Deposit		Offering 01/07/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	40.00	1,802.55
01/07/2024	Deposit		Offering 01/07/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,822.55
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	50.00	2,227.55
02/04/2024	Deposit		Offering 02/04/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,277.55
02/04/2024	Deposit		Offering 02/04/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	2,297.55
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	2,302.55
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	1,948.14
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
02/11/2024	Deposit		Offering 02/11/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,830.10
02/11/2024	Deposit		Offering 02/11/24	Donor restricted:Donor restricted - held by	1004 Restricted Funds	50.00	1,880.10

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
02/25/2024	Deposit		Offering 02/25/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	100.00	1,980.10
03/03/2024	Deposit		Offering 03/03/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	100.00	2,080.10
03/03/2024	Deposit		Offering 03/03/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	50.00	2,130.10
03/03/2024	Deposit		Offering 03/03/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	20.00	2,150.10
03/08/2024	Deposit		Vanco w/e 03/08/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	5.00	2,155.10
03/08/2024	Deposit		Vanco w/e 03/08/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	-0.38	2,154.72
03/10/2024	Deposit		Offering 03/10/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	50.00	2,204.72
03/14/2024	Bill		1/31 Sam's Club: Food Pantry	AsburyCC: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	AsburyCC: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	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	50.00	1,767.29
03/24/2024	Deposit		Offering 03/24/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	100.00	1,867.29
03/31/2024	Deposit		Offering 03/31/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	100.00	1,967.29
03/31/2024	Deposit		Offering 03/31/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	100.00	2,067.29
03/31/2024	Deposit		Offering 03/31/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	100.00	2,167.29
04/07/2024	Deposit		Offering 04/07/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	50.00	2,217.29
04/07/2024	Deposit		Offering 04/07/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	50.00	2,267.29
04/07/2024	Deposit		Offering 04/07/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	100.00	2,367.29
04/11/2024	Bill	Cr card-Fd Pantry	3/5 HEB: Food Pantry	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-189.50	2,177.79
04/12/2024	Deposit		Vanco w/e 04/12/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	5.00	2,182.79
04/12/2024	Deposit		Vanco w/e 04/12/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	-0.38	2,182.41
04/14/2024	Deposit		Offering 04/14/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	20.00	2,202.41
04/14/2024	Deposit		Offering 04/14/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	50.00	2,252.41
04/21/2024	Deposit		Offering 04/21/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	100.00	2,352.41
04/28/2024	Deposit		Offering 04/28/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	100.00	2,452.41
04/28/2024	Deposit		Offering 04/28/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	100.00	2,552.41
Total for 3430 Food pantry						\$839.86	
3435 Memorials							
Beginning Balance							
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							
Total for 3440 Missions							4,765.32
3445 Mortgage debt							
Beginning Balance							
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

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
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	-6,600.00	93.45
02/18/2024	Deposit		Offering 02/18/24	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
03/29/2024	Deposit		Vanco w/e 03/29/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	874.02
03/29/2024	Deposit		Vanco w/e 03/29/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	500.00	1,374.02
03/29/2024	Deposit		Vanco w/e 03/69/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-14.43	1,359.59
03/31/2024	Deposit		Offering 03/31/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	1,389.59
04/14/2024	Deposit		Offering 04/14/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	25.00	1,414.59
04/14/2024	Deposit		Offering 04/14/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	1,454.59
04/26/2024	Deposit		Vanco w/e 4/26/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	1,554.59
Total for 3445 Mortgage debt						\$601.14	
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
04/09/2024	Check	7167	Champ Camp Jun 3 - 6 -Calallen location - 6 kids	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	1004 Restricted Funds checking	-1,200.00	3,954.40
Total for 3460 Scholarships						\$ -	
						1,900.00	
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
04/16/2024	Check	7168	Transf \$ to General for VBS	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-200.00	478.04
Total for 3465 Seekers Class						\$ -283.80	
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							
3480 UMCOR							
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						\$20.61	
Total for 3300 Net assets with donor restrictions						\$20.61	