

# Asbury Methodist Church

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

January - May, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
4000 General fund contributions	234,237.38	242,083.35	-7,845.97
4100 Other income	6,915.00	7,500.00	-585.00
4900 Net assets released from restrictions	7,033.72	33,500.00	-26,466.28
<b>Total Revenue</b>	<b>\$248,186.10</b>	<b>\$283,083.35</b>	<b>\$ -34,897.25</b>
<b>GROSS PROFIT</b>	<b>\$248,186.10</b>	<b>\$283,083.35</b>	<b>\$ -34,897.25</b>
<b>Expenditures</b>			
5000 Ministries	14,805.62	22,479.20	-7,673.58
6000 Facilities	44,503.33	48,750.00	-4,246.67
6500 Office	20,870.74	16,208.30	4,662.44
7000 Staff	127,665.39	128,799.15	-1,133.76
7700 Bank processing fees	858.76	916.65	-57.89
7800 Apportionments	9,296.35	7,676.65	1,619.70
7900 Mortgage interest	15,474.31	18,083.35	-2,609.04
Reimbursements	302.00		302.00
Unapplied Cash Bill Payment Expenditure	0.00		0.00
<b>Total Expenditures</b>	<b>\$233,776.50</b>	<b>\$242,913.30</b>	<b>\$ -9,136.80</b>
<b>NET OPERATING REVENUE</b>	<b>\$14,409.60</b>	<b>\$40,170.05</b>	<b>\$ -25,760.45</b>
<b>Other Expenditures</b>			
Reconciliation Discrepancies	-4,612.70		-4,612.70
<b>Total Other Expenditures</b>	<b>\$ -4,612.70</b>	<b>\$0.00</b>	<b>\$ -4,612.70</b>
<b>NET OTHER REVENUE</b>	<b>\$4,612.70</b>	<b>\$0.00</b>	<b>\$4,612.70</b>
<b>NET REVENUE</b>	<b>\$19,022.30</b>	<b>\$40,170.05</b>	<b>\$ -21,147.75</b>

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

January - May, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
4000 General fund contributions	234,237.38	242,083.35	-7,845.97
4100 Other income			
4110 Building rentals	6,915.00	7,500.00	-585.00
<b>Total 4100 Other income</b>	<b>6,915.00</b>	<b>7,500.00</b>	<b>-585.00</b>
4900 Net assets released from restrictions	7,033.72	33,500.00	-26,466.28
<b>Total Revenue</b>	<b>\$248,186.10</b>	<b>\$283,083.35</b>	<b>\$ -34,897.25</b>
<b>GROSS PROFIT</b>	<b>\$248,186.10</b>	<b>\$283,083.35</b>	<b>\$ -34,897.25</b>
<b>Expenditures</b>			
5000 Ministries			
5100 Corporate worship ministry			
5101 Contract musicians	2,550.00	2,083.35	466.65
5102 Worship supplies	578.94	833.35	-254.41
5103 Worship flowers	651.03	291.65	359.38
5104 Music ministry	3,354.92	1,250.00	2,104.92
<b>Total 5100 Corporate worship ministry</b>	<b>7,134.89</b>	<b>4,458.35</b>	<b>2,676.54</b>
5200 Children's ministry			
5201 Kids Summer Camp		1,041.65	-1,041.65
5202 Birthday for Jesus		62.50	-62.50
5203 Easter Egg Hunt	119.08	300.00	-180.92
5204 Jerusalem Market		208.35	-208.35
5205 Overnight Bible Camp		83.35	-83.35
5206 Klds Nite out		125.00	-125.00
5207 Children's ministry other	1,167.51	125.00	1,042.51
5208 TeamKid!		166.65	-166.65
5209 Children's Story Time		125.00	-125.00
5210 Advertising		0.00	0.00
5211 Children's Special Events		208.35	-208.35
5214 Children's Teacher Train/Appec		208.35	-208.35
5216 Children's Music/Craft Supplies		333.35	-333.35
5217 Vacation Bible School	-1,296.88	0.00	-1,296.88
5218 Children's Food/Paper Products	83.80		83.80
5219 Preschool SS Curriculum	40.33	270.85	-230.52
5220 Elementary SS Curriculum	40.33	291.65	-251.32
5221 Nursery	113.51	83.35	30.16
<b>Total 5200 Children's ministry</b>	<b>267.68</b>	<b>3,633.40</b>	<b>-3,365.72</b>
5300 Student ministries			
5301 General youth ministry	474.42	1,041.65	-567.23
5302 Youth outreach events		416.65	-416.65
5303 Youth - Shockwave	818.73		818.73
5304 Youth worship - confirmation	14.98		14.98
5306 Youth camps & retreats	24.47	1,666.65	-1,642.18
5307 Youth meals	27.06	833.35	-806.29

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5308 Youth SS curriculum	134.85	625.00	-490.15
<b>Total 5300 Student ministries</b>	<b>1,494.51</b>	<b>4,583.30</b>	<b>-3,088.79</b>
5400 Celebrate Recovery			
5401 CR Books & Supplies	346.92		346.92
<b>Total 5400 Celebrate Recovery</b>	<b>346.92</b>		<b>346.92</b>
5500 Adult discipleship ministries			
5501 Companions in Christ	-90.58	250.00	-340.58
5502 Impact	178.35	250.00	-71.65
5503 Seekers		250.00	-250.00
5504 Crossroads		250.00	-250.00
5505 Celebrations		250.00	-250.00
5508 Education/Discipleship	2,056.88	916.65	1,140.23
5510 First Impressions		458.35	-458.35
5520 Hospitality ministry	1,935.63	1,666.65	268.98
5530 Adult leadership	564.63	625.00	-60.37
5540 Adult ministry - other		416.65	-416.65
<b>Total 5500 Adult discipleship ministries</b>	<b>4,644.91</b>	<b>5,333.30</b>	<b>-688.39</b>
5600 Women's Connection	-485.28	833.35	-1,318.63
5800 Stephen Ministry			
5801 Homebound ministries	161.51	208.35	-46.84
5802 Stephen ministry other	440.33	1,387.50	-947.17
5803 Senior ministry	583.37	375.00	208.37
<b>Total 5800 Stephen Ministry</b>	<b>1,185.21</b>	<b>1,970.85</b>	<b>-785.64</b>
5900 Food Pantry	216.78	1,250.00	-1,033.22
5920 Missions		416.65	-416.65
<b>Total 5000 Ministries</b>	<b>14,805.62</b>	<b>22,479.20</b>	<b>-7,673.58</b>
6000 Facilities			
6100 Facilities - variable			
6110 Equipment repairs	1,572.96	2,500.00	-927.04
6120 Grounds maintenance	195.42	250.00	-54.58
6122 Mowing		208.35	-208.35
6123 Pest control services	125.00	333.35	-208.35
6130 Building Maintenance	89.91		89.91
6131 License/Permits/Health Permits		208.35	-208.35
6132 General building maintenance	541.35	1,666.65	-1,125.30
6133 Elevator maintenance	1,553.40	1,583.35	-29.95
6134 Fire monitoring	1,963.81	1,541.65	422.16
<b>Total 6100 Facilities - variable</b>	<b>6,041.85</b>	<b>8,291.70</b>	<b>-2,249.85</b>
6300 Facilities - fixed			
6331 Water/gas	2,748.25	2,541.65	206.60
6332 Electricity - worship center	4,058.70	5,458.35	-1,399.65
6333 Electricity - CLB	4,931.59	5,458.35	-526.76
6334 Electricity - flood lights	1,412.53	1,041.65	370.88
6335 Trash service	930.16	916.65	13.51
6340 Property insurance	23,368.50	24,000.00	-631.50
6350 Telephone	1,011.75	1,041.65	-29.90
<b>Total 6300 Facilities - fixed</b>	<b>38,461.48</b>	<b>40,458.30</b>	<b>-1,996.82</b>
<b>Total 6000 Facilities</b>	<b>44,503.33</b>	<b>48,750.00</b>	<b>-4,246.67</b>

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
6500 Office			
6510 Annual conference	2,210.47	1,000.00	1,210.47
6520 Media/IT			
6521 Website	125.00	125.00	0.00
6522 Media/ads/banners	997.84	1,250.00	-252.16
6523 IT equipment	1,723.97	1,250.00	473.97
6524 IT subscriptions etc	3,795.15	1,875.00	1,920.15
<b>Total 6520 Media/IT</b>	<b>6,641.96</b>	<b>4,500.00</b>	<b>2,141.96</b>
6530 Professional fees	2,310.00	833.35	1,476.65
6540 Lease/maintenance contracts			
6541 Copier/printer lease	6,980.61	7,500.00	-519.39
<b>Total 6540 Lease/maintenance contracts</b>	<b>6,980.61</b>	<b>7,500.00</b>	<b>-519.39</b>
6550 Memberships/subscriptions	748.10	791.65	-43.55
6560 Office expenses			
6561 Office supplies	489.38	416.65	72.73
6562 Office - misc other	95.33	166.65	-71.32
<b>Total 6560 Office expenses</b>	<b>584.71</b>	<b>583.30</b>	<b>1.41</b>
6570 Maintenance supplies	843.82	625.00	218.82
6580 Postage	264.00	166.65	97.35
6590 Kitchen supplies	287.07	208.35	78.72
<b>Total 6500 Office</b>	<b>20,870.74</b>	<b>16,208.30</b>	<b>4,662.44</b>
7000 Staff			
7100 Pastoral staff			
7110 Senior Pastor Compensation			
7112 SP Utilities	1,708.18	2,625.00	-916.82
7115 SP Housing Allowance		7,000.00	-7,000.00
7116 SP Reimburseables	3,143.36	2,735.40	407.96
7117 Senior Pastor Salary	29,754.14	22,366.25	7,387.89
<b>Total 7110 Senior Pastor Compensation</b>	<b>34,605.68</b>	<b>34,726.65</b>	<b>-120.97</b>
7120 Associate Pastor Compensation			
7121 AP Housing Allowance		3,208.35	-3,208.35
7122 AP Utilities		3,125.00	-3,125.00
7123 AP Reimbursables	937.76	1,250.00	-312.24
7124 Associate Pastor Salary	13,247.28	6,732.10	6,515.18
<b>Total 7120 Associate Pastor Compensation</b>	<b>14,185.04</b>	<b>14,315.45</b>	<b>-130.41</b>
<b>Total 7100 Pastoral staff</b>	<b>48,790.72</b>	<b>49,042.10</b>	<b>-251.38</b>
7200 Other staff			
7210 Staff Payroll			
7212 Administrative Wages	10,189.00	10,397.50	-208.50
7213 Nursery Staff Wages	1,291.82	1,547.90	-256.08
7218 Children's Ministry Dir Wages	16,923.06	16,666.65	256.41
7220 Custodial Wages	12,191.17	9,479.15	2,712.02
7221 Business Administrator Wages	7,842.00	7,583.35	258.65
7226 Worship Director Wages	9,056.00	8,944.15	111.85
7228 Media-IT	11,320.00	11,180.00	140.00
<b>Total 7210 Staff Payroll</b>	<b>68,813.05</b>	<b>65,798.70</b>	<b>3,014.35</b>
<b>Total 7200 Other staff</b>	<b>68,813.05</b>	<b>65,798.70</b>	<b>3,014.35</b>
7400 Staff benefits			

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
7403 Staff Misc	218.55	83.35	135.20
7404 Staff Retreat		83.35	-83.35
7405 Staff S S & Medicare	5,167.57	5,033.75	133.82
7407 SP Family & Individual Medical	1,808.00	4,520.40	-2,712.40
7408 SP CRSP/PPP	2,867.50	4,237.50	-1,370.00
<b>Total 7400 Staff benefits</b>	<b>10,061.62</b>	<b>13,958.35</b>	<b>-3,896.73</b>
<b>Total 7000 Staff</b>	<b>127,665.39</b>	<b>128,799.15</b>	<b>-1,133.76</b>
7700 Bank processing fees			
7703 Vanco/Tithely fees	858.76	916.65	-57.89
<b>Total 7700 Bank processing fees</b>	<b>858.76</b>	<b>916.65</b>	<b>-57.89</b>
7800 Apportionments	9,296.35	7,676.65	1,619.70
7900 Mortgage interest	15,474.31	18,083.35	-2,609.04
Reimbursements	302.00		302.00
Unapplied Cash Bill Payment Expenditure	0.00		0.00
<b>Total Expenditures</b>	<b>\$233,776.50</b>	<b>\$242,913.30</b>	<b>\$ -9,136.80</b>
NET OPERATING REVENUE	<b>\$14,409.60</b>	<b>\$40,170.05</b>	<b>\$ -25,760.45</b>
Other Expenditures			
Reconciliation Discrepancies	-4,612.70		-4,612.70
<b>Total Other Expenditures</b>	<b>\$ -4,612.70</b>	<b>\$0.00</b>	<b>\$ -4,612.70</b>
NET OTHER REVENUE	<b>\$4,612.70</b>	<b>\$0.00</b>	<b>\$4,612.70</b>
NET REVENUE	<b>\$19,022.30</b>	<b>\$40,170.05</b>	<b>\$ -21,147.75</b>

# Asbury Methodist Church

## 3 Statement of Financial Position

As of May 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1002 General Fund checking	42,369.69
1004 Restricted Funds checking	102,067.89
1010 TMF Savings #1536	101,153.32
1012 TMF FR #2230 Money Market	26,601.60
<b>Total Bank Accounts</b>	<b>\$272,192.50</b>
Other Current Assets	
Payroll Corrections	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$272,192.50</b>
Fixed Assets	
1510 Equipment	57,857.58
1520 Buildings	3,040,461.73
1580 Land	339,058.15
<b>Total Fixed Assets</b>	<b>\$3,437,377.46</b>
<b>TOTAL ASSETS</b>	<b>\$3,709,569.96</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2090 O/S payroll checks	0.00
2112 Other payroll liabilities	0.00
2116 SP HSA Deduction	-504.00
2117 SP Retirement W/H	664.82
2118 Federal tax withheld	-26.20
2119 SS & Medicare tax payable	0.00
2120 Health Insurance	0.00
2200 Bank transfers clearing	0.00
<b>Total Other Current Liabilities</b>	<b>\$134.62</b>
<b>Total Current Liabilities</b>	<b>\$134.62</b>
Long-Term Liabilities	
2500 Mortgage payable TMF	575,075.42
<b>Total Long-Term Liabilities</b>	<b>\$575,075.42</b>
<b>Total Liabilities</b>	<b>\$575,210.04</b>
Equity	
3100 Net assets without donor restrictions	2,674,088.96
3110 Ad Council designated assets	-30,139.04
<b>Total 3100 Net assets without donor restrictions</b>	<b>2,643,949.92</b>
3300 Net assets with donor restrictions	
3310 Donor restricted assets held at TMF	
3311 Savings - TMF Building Fund	101,153.32

	TOTAL
3312 FR Endowment Fund	26,601.60
<b>Total 3310 Donor restricted assets held at TMF</b>	<b>127,754.92</b>
3400 Donor restricted assets held by AsburyCC	
3405 Apportionment	49,212.19
3410 Branches Class	94.49
3415 Capital expenditures	13,892.60
3420 Celebration Class	530.10
3423 Church Without Walls	391.42
3425 CR books & supplies	10,047.83
3430 Food pantry	2,857.03
3435 Memorials	3,478.39
3440 Missions	4,765.32
3445 Mortgage debt	6,749.59
3450 Pumpkin Patch	406.10
3460 Scholarships	2,044.40
3465 Seekers Class	478.04
3470 Special offerings	1,750.54
3475 Temporary in/out	-0.05
3477 Thanksgiving	5,699.82
3480 UMCOR	20.33
<b>Total 3400 Donor restricted assets held by AsburyCC</b>	<b>102,418.14</b>
<b>Total 3300 Net assets with donor restrictions</b>	<b>230,173.06</b>
Opening balance equity	-0.33
Retained Earnings	241,214.97
Net Revenue	19,022.30
<b>Total Equity</b>	<b>\$3,134,359.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,709,569.96</b>

# Asbury Methodist Church

## 4 Restricted Assets Released

January - May, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
<b>Donor restricted</b>						
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
<b>Total for CR books &amp; supplies</b>						<b>\$349.92</b>
Mortgage debt						
02/06/2024	Check	7164	Texas Methodist Foundation	FEB Loan Pymt	1004 Restricted Funds checking	6,600.00
<b>Total for Mortgage debt</b>						<b>\$6,600.00</b>
<b>Total for Donor restricted - held by AsburyCC</b>						<b>\$6,949.92</b>
<b>Total for Donor restricted</b>						<b>\$6,949.92</b>
Not Specified						
02/13/2024	Check	7165	Gary Rodgers	2/7 HEB: food for Kids Wed nite meal	1004 Restricted Funds checking	83.80
<b>Total for Not Specified</b>						<b>\$83.80</b>



# Asbury Methodist Church

## 5 Restricted Accounts Activity

January - May, 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						49,212.19
	Balance						
<b>Total for 3405 Apportionment</b>							
3410 Branches Class							
	Beginning						94.49
	Balance						
<b>Total for 3410 Branches Class</b>							
3415 Capital expenditures							
	Beginning						12,592.60
	Balance						
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
05/19/2024	Deposit		Offering 05/19/24	Donor restricted:Donor restricted - held by AsburyCC:Capital expenditures	1004 Restricted Funds checking	260.00	13,892.60
<b>Total for 3415 Capital expenditures</b>						<b>\$1,300.00</b>	
3420 Celebration Class							
	Beginning						530.10
	Balance						
<b>Total for 3420 Celebration Class</b>							
3425 CR books & supplies							
	Beginning						10,394.75
	Balance						
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
<b>Total for 3425 CR books &amp; supplies</b>						<b>\$ -346.92</b>	
3430 Food pantry							
	Beginning						1,712.55
	Balance						
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	1004 Restricted Funds	100.00	1,830.10

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
02/11/2024	Deposit		Offering 02/11/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	50.00	1,880.10
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
05/05/2024	Deposit		Offering 05/05/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	50.00	2,602.41
05/05/2024	Deposit		Offering 05/05/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	80.00	2,682.41
05/10/2024	Deposit		Vanco w/e 05/10/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	5.00	2,687.41
05/10/2024	Deposit		Vanco w/e 05/10/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	-0.38	2,687.03
05/19/2024	Deposit		Offering 05/19/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	20.00	2,707.03
05/19/2024	Deposit		Offering 05/19/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	50.00	2,757.03
05/26/2024	Deposit		Offering 05/26/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds	100.00	2,857.03
<b>Total for 3430 Food pantry</b>						<b>\$1,144.48</b>	
3435 Memorials							
Beginning Balance							
02/18/2024	Deposit		Offering 02/18/24	AsburyCC:Memorials Donor restricted:Donor restricted - held by AsburyCC:Memorials	1004 Restricted Funds checking	50.00	3,478.39
<b>Total for 3435 Memorials</b>						<b>\$50.00</b>	
3440 Missions							
Beginning							
							4,765.32

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
Balance							
<b>Total for 3440 Missions</b>							
3445 Mortgage debt							
Beginning Balance							953.45
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
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
05/12/2024	Deposit		Offering 05/12/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	1,584.59
05/17/2024	Deposit		Vanco w/e 5/17/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	5,000.00	6,584.59
05/19/2024	Deposit		Offering 05/19/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	25.00	6,609.59
05/19/2024	Deposit		Offering 05/19/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	6,649.59
05/24/2024	Deposit		Vanco w/e 05/24/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	6,749.59
<b>Total for 3445 Mortgage debt</b>						<b>\$5,796.14</b>	
3450 Pumpkin Patch							
Beginning Balance							406.10
<b>Total for 3450 Pumpkin Patch</b>							
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
05/29/2024	Check	7171	Final Payment for 2024 Youth camp- student	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	1004 Restricted Funds checking	-1,320.00	2,634.40
05/29/2024	Check	7171	Final Payment for 2024 Youth camp- Adult	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	1004 Restricted Funds checking	-590.00	2,044.40
<b>Total for 3460 Scholarships</b>						<b>\$ -</b>	<b>3,810.00</b>
3465 Seekers Class							
Beginning Balance							761.84

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
Balance							
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
<b>Total for 3465 Seekers Class</b>						<b>\$ -283.80</b>	
3470 Special offerings							
Beginning Balance							
05/31/2024	Deposit		Vanco w/e 5/31/24	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	500.00	1,764.97
05/31/2024	Deposit		Vanco w/e 5/31/24		1004 Restricted Funds checking	-14.43	1,750.54
<b>Total for 3470 Special offerings</b>						<b>\$485.57</b>	
3475 Temporary in/out							
Beginning Balance							
<b>Total for 3475 Temporary in/out</b>							-0.05
3477 Thanksgiving							
Beginning Balance							
<b>Total for 3477 Thanksgiving</b>							5,699.82
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
<b>Total for 3480 UMCOR</b>						<b>\$20.33</b>	
<b>Total for 3400 Donor restricted assets held by AsburyCC</b>						<b>\$4,355.80</b>	
<b>Total for 3300 Net assets with donor restrictions</b>						<b>\$4,355.80</b>	