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

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

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

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	
Revenue				
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	
Total 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	
Total Revenue	\$248,186.10	\$283,083.35	\$ -34,897.25	
GROSS PROFIT	\$248,186.10	\$283,083.35	\$ -34,897.25	
Expenditures				
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	
Total 5100 Corporate worship ministry	7,134.89	4,458.35	2,676.54	
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	
Total 5200 Children's ministry	267.68	3,633.40	-3,365.72	
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 5300 Student ministries         1,494.51         4,583.30         -3,088.79           5400 Calabrata Recovery         346.92         346.92         346.92           5501 Companions in Christ         -90.59         250.00         -7165           5501 Companions in Christ         -90.59         250.00         -7165           5503 Sakers         250.00         -7165         250.00         -250.00           5504 Crossrads         250.00         -250.00         -250.00         -250.00           5505 Celebrations         250.00         -2			TOTAL	
Total 5300 Student ministries         1,494.51         4,583.30         -3,088.79           5400 Calabrata Recovery         346.92         346.92         346.92           5501 Companions in Christ         -90.59         250.00         -7165           5501 Companions in Christ         -90.59         250.00         -7165           5503 Sakers         250.00         -7165         250.00         -250.00           5504 Crossrads         250.00         -250.00         -250.00         -250.00           5505 Celebrations         250.00         -2		ACTUAL	BUDGET	OVER BUDGET
5400 Calabrate Recovery         346.92         346.92         346.92           5401 CP Books & Supplies         346.92         346.92         346.92           5500 Adult discipleship ministries         -90.56         250.00         -340.56           5501 Companions in Christ         -90.56         250.00         -360.56           5502 Impart         178.35         250.00         -250.00           5503 Calabrations         250.00         -250.00         -250.00           5504 Crossroads         250.00         -250.00         -250.00           5505 Calabrations         250.00         -250.00         -250.00           5505 Calabrations         250.00         -250.00         -250.00           5505 Calabrations         250.68         268.93         -468.43           5500 Hospitality ministry         1,935.63         1.666.65         268.93           5500 Momery Connection         -465.78         833.35         -418.65           5600 Momery Connection         -465.78         833.35         -46.84           5801 Homebound ministrikes         161.51         208.35         -46.84           5802 Stephen Ministry         161.52         1.970.85         -785.64           5900 Food Pantry         161.65	5308 Youth SS curriculum	134.85	625.00	-490.15
5401 CR Bboks & Supplies     346.92     346.92       Total 5400 Celebrate Recovery     346.92     346.92       S505 Adult discipleship ministries     -90.58     250.00     -71.65       S502 Impact     178.35     250.00     -721.65       S503 Seeders     250.00     -250.00     -250.00       S504 Constroads     250.00     -250.00     -250.00       S505 Celebrationa     250.00     -250.00     -250.00       S506 Adult discipleship     2.056.88     916.65     1140.23       S501 Nobult ministry     1,935.63     1.666.65     288.89       S503 Adult leadership     544.64     15.333.90     -688.39       S504 Nobult discipleship ministries     4,64.41     5.333.30     -688.39       S600 Women's Connection     -465.28     33.35     -1.318.63       S600 Stephen Ministry     161.51     208.36     -46.84       S600 Stephen Ministry     161.51     208.36     -46.84       S600 Stephen Ministry     161.51     208.35     -46.84       S600 Faching ministries     161.51     208.35     -46.84       S600 Stephen Ministry     161.51     208.35     -46.84       S600 Stephen Ministry     161.51     208.35     -46.84       S600 Fachings     126.70     1.3	Total 5300 Student ministries	1,494.51	4,583.30	-3,088.79
Total 5400 Celebrate Recovery         346.82         94.6.82           5500 Adult discipleship ministries         -90.58         250.00         -340.58           5501 Companions in Christ         -90.58         250.00         -250.00         -250.00           5503 Categrations         250.00         -260.00         -260.20         -260.20         -260.20	5400 Celebrate Recovery			
5500 Adult discipleship ministries     90.58     250.00     -340.58       5501 Companions in Christ     90.58     250.00     -71.65       5502 Impact     178.35     250.00     -250.00       5504 Crossroads     250.00     -250.00     -250.00       5505 Celebrations     250.00     -250.00     -250.00       5505 Celebrations     250.00     -250.00     -250.00       5505 Celebrations     250.00     -250.00     -250.00       5505 Obstration/Discipleship     2.056.88     916.65     1.140.23       5510 First Impressions     468.43     683.35     -468.43       5504 Odult ministry     1.935.63     1.666.65     268.98       5505 Obstrations     -416.65     -416.65       5504 Odult ministry     -416.55     -416.65       5505 Obstrations     -456.28     -436.25       5500 Momen's Comeration     -456.28     -436.25       5500 Stephen Ministry     1161.51     208.35     -46.44       5800 Stephen Ministry     1161.51     1.970.85     -785.64       5800 Food Pantry     216.78     1.970.85     -767.358       5900 Food Pantry     216.78     1.970.85     -260.00       5100 Facilities - variable     1.972.96     2.500.0     -967.74 <t< td=""><td>5401 CR Books &amp; Supplies</td><td>346.92</td><td></td><td>346.92</td></t<>	5401 CR Books & Supplies	346.92		346.92
5501 Companions in Christ         -90.58         250.00        71.65           5503 Revers         250.00         -250.00         -250.00           5504 Crossmads         250.00         -250.00         -250.00           5505 Celebrations         250.00         -250.00         -250.00           5506 Education/Discipleship         2,056.88         916.65         1,140.23           5510 First Impressions         458.35         -488.35         -488.35           5520 Hospitally ministry         1,956.63         1,666.65         -268.98           5530 Adult leadership         -468.44         -46.65         -46.84           5500 Fould discipleship ministries         464.49         5,333.30         -688.39           5600 Women's Connection         -485.28         833.35         -1,318.63           5800 Stephen Ministry         -         -         -46.46           5801 Momebound ministris         161.51         208.35         -46.84           5800 Food Pantry         1316.21         1,970.85         -765.64           5800 Food Pantry         146.65         -1,033.22         -7,673.58           5900 Food Pantry         216.78         1,250.00         -947.17           5920 Minsiens         -1,033.22	Total 5400 Celebrate Recovery	346.92		346.92
5501 Companions in Christ         -90.58         250.00        71.65           5503 Revers         250.00         -250.00         -250.00           5504 Crossmads         250.00         -250.00         -250.00           5505 Celebrations         250.00         -250.00         -250.00           5506 Education/Discipleship         2,056.88         916.65         1,140.23           5510 First Impressions         458.35         -488.35         -488.35           5520 Hospitally ministry         1,956.63         1,666.65         -268.98           5530 Adult leadership         -468.44         -46.65         -46.84           5500 Fould discipleship ministries         464.49         5,333.30         -688.39           5600 Women's Connection         -485.28         833.35         -1,318.63           5800 Stephen Ministry         -         -         -46.46           5801 Momebound ministris         161.51         208.35         -46.84           5800 Food Pantry         1316.21         1,970.85         -765.64           5800 Food Pantry         146.65         -1,033.22         -7,673.58           5900 Food Pantry         216.78         1,250.00         -947.17           5920 Minsiens         -1,033.22	5500 Adult discipleship ministries			
5803 Seekers         250.00         -250.00           5504 Crossroads         250.00         -260.00           5505 Celebrations         250.00         -260.00           5505 Celebrations         250.00         -260.00           5506 Celebrations         250.00         -260.00           5506 Celebrations         458.35         -458.35           5520 Hospitally ministry         1,935.63         1,666.65         268.98           5530 Adult leadership         64.64.91         5,333.00         -688.39           5500 Women's Connection         -465.28         833.35         -1,318.63           5800 Stephen Ministry         161.51         208.35         -46.84           5801 Women's Connection         -465.28         833.35         -1,318.63           5800 Stephen Ministry         161.51         208.37         -375.00         208.77           5803 Senior ministry other         440.33         1,375.00         -947.17           5803 Senior ministry         1,185.21         1,970.85         -768.54           5900 Food Pantry         1,185.21         1,970.85         -768.54           5900 Food Pantry         216.78         1,250.00         -947.14           5104 Elobo Ministrie         1,4805.62		-90.58	250.00	-340.58
5503 Seekers         250.00         -250.00           5504 Crossroads         250.00         -250.00           5505 Celebrations         250.00         -250.00           5505 Celebrations         458.35         -458.35           5510 First Impressions         458.35         -458.35           5520 Hospitality ministry         1,935.63         1,666.65         268.98           5520 Hospitality ministry         1,935.63         1,666.65         268.98           5530 Adult leadership ministres         4,644.91         5,333.0         -688.39           5600 Women's Connection         -465.28         833.35         -1,318.63           5800 Stephen Ministry         161.51         208.35         -46.84           5800 Stephen Ministry         161.51         208.35         -46.84           5800 Stephen Ministry         161.51         208.37         -75.64           5800 Stephen Ministry         1,185.21         1,970.85         -46.84           5900 Food Pantry         216.78         1,250.00         -97.74           5920 Missions         11,852.1         1,970.85         -416.65           5102 Ecolorido Facilities         -416.85         -416.85         -416.85           5202 Okissions         152.00<	5502 Impact	178.35	250.00	-71.65
5505 Celebrations         250.00         -250.00           5508 Education/Discipleship         2.056.88         916.65         1.140.23           5510 First Impressions         458.35         548.36         548.35           5520 Hospitality ministry         1.935.63         1.666.65         268.98           5530 Adult leadership         464.491         5.333.30         -688.39           5540 Adult ministry other         416.65         416.65           Total 5500 Mounen's Connection         -485.28         833.35         -1,318.63           5800 Women's Connection         -485.28         833.35         -46.44           5801 Homebound ministries         161.51         208.35         -46.44           5802 Stephen Ministry         583.37         375.00         208.37           70tal 5600 Stephen Ministry         583.37         375.00         208.37           70tal 5600 Stephen Ministry         216.78         1.250.00         -1.033.22           5900 Food Pantry         216.78         1.250.00         -1.033.22           5900 Food Pantry         216.78         1.250.00         -927.04           6100 Facilities         1.572.96         2.500.00         -927.04           6101 Equipment repairs         1.572.96         <			250.00	-250.00
5508 Education/Discipleship         2,056.88         916.65         1,140.23           5510 First Impressions         -488.35         -488.35           5520 Hospitality ministry         1,336.63         625.00           5530 Adult leadership         564.63         625.00           5540 Adult ministry - other         -416.65         -416.65           5500 Adult discipleship ministries         464.91         5,333.30         -668.39           5600 Women's Connection         -485.28         833.35         -45.83           5600 Stephen Ministry         -         -         -         -           5801 Homebound ministries         161.51         208.35         -46.84           5802 Stephen ministry         583.37         375.00         208.37           Total 5800 Stephen Ministry         583.37         375.00         208.37           Total 5800 Stephen Ministry         1,185.21         1,970.85         -46.84           5900 Food Pantry         216.78         1,280.00         -1,033.22           5920 Missions         416.65         -416.65         -416.65           6100 Facilities - variable         -         -         -268.35         -268.35           6100 Facilities - variable         -         -         -2	5504 Crossroads		250.00	-250.00
5510 First Impressions       458.35       -458.35         5520 Hospitality ministry       1,335.63       1,666.65       228.98         5530 Adult fieldearship       664.63       662.00       -60.37         5540 Adult ministry other       416.65       416.65       416.65         Total 5500 Adult discipleship ministries       4,644.91       5,333.30       -488.29         5600 Women's Connection       -485.26       833.35       -1,318.63         5800 Stephen Ministry       161.51       208.35       -46.84         5802 Stephen ministry other       440.33       1,387.50       2947.17         5803 Stephen Ministry       5803       37.00       208.37         Total 5800 Stephen Ministry       1,852.1       1,970.85       -785.64         5900 Food Pantry       1,852.1       1,970.85       -785.64         5900 Ministries       14.805.62       22.479.20       -7,673.58         6100 Equipment repairs       1,572.96       2,500.00       -927.04         6100 Equipment repairs       1,572.96       2,500.00       -545.86         6120 Grounds maintennance       195.42       250.00       -545.85         6132 Buiding Maintenance       195.43       1,666.5       -1,125.30         <	5505 Celebrations		250.00	-250.00
5520 Hospitality ministry         1,935.63         1,666.65         268.98           5530 Adult leadership         66.63         625.00         -60.37           5540 Adult ministry other         416.65         -416.65           70al 5500 Adult discipleship ministries         4,644.91         5,333.00         -688.98           5600 Women's Connection         -485.28         833.35         -1,318.63           5800 Stephen Ministry         161.51         208.35         -46.64           5801 Homebound ministries         161.51         208.37         -46.75           5802 Stephen ministry other         440.33         1,387.50         -947.17           5803 Senior ministry         583.37         375.00         208.37           70tal 5800 Stephen Ministry         1,852.1         1,970.85         -765.64           5900 Food Pantry         216.78         1,250.00         -1033.22           5920 Missions         416.65         -416.65         -416.65           6100 Facilities         14,805.62         22,479.20         -7,673.58           6100 Facilities - variable         110 Equipment repairs         1,572.96         2,500.00         -927.04           6110 Equipment repairs         1,572.96         2,500.00         -927.04         61	5508 Education/Discipleship	2,056.88	916.65	1,140.23
5530 Adult leadership         564.63         625.00         -60.37           5540 Adult ministry other         416.65         -416.65           Total 5500 Adult discipleship milistries         4,64.91         5,333.30         -688.39           5600 Women's Connection         -485.28         833.35         -46.84           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           5900 Food Pantry         216.78         1,250.00         -1,033.22           5920 Missions         416.65         -446.64           6100 Facilities         -416.65         -446.64           6100 Facilities         -260.35         -208.35           6120 Equipment repairs         1,572.96         2,500.00         -927.04           61	5510 First Impressions		458.35	-458.35
5540 Adult ministry - other       416.65       -416.65         Total 5500 Adult discipleship ministries       4,644.91       5,333.30       -688.39         5600 Women's Connection       -485.28       833.35       -1,318.63         5800 Stephen Ministry       -       -       -         5801 Homebound ministries       161.51       208.35       -466.84         5802 Stephen Ministry       583.37       375.00       208.37         7 Total 5600 Stephen Ministry       1865.21       1,970.85       -7,673.58         5900 Food Pantry       216.62       1,250.00       -1,033.22         5900 Misions       -416.65       -416.65       -416.65         Total 5000 Ministries       14,805.62       22,479.20       -7,673.58         6000 Facilities       -208.35       -208.35       -208.35         6110 Equipment repairs       1,572.96       2.500.00       -54.58         6120 Moving       208.35       -208.35       -208.35         6123 Bouiding Maintenance       195.42       250.00       -54.58         6132 Idenser (Permits/Health Permits       208.35       -208.35       -208.35         6133 Elevator maintennance       1,553.40       1,583.35       -208.35         6134 Fire monini	5520 Hospitality ministry	1,935.63	1,666.65	268.98
Total 5500 Adult discipleship ministries         4,644.91         5,333.30         -688.39           5600 Women's Connection         -485.28         833.35         -1,318.63           5800 Stephen Ministry         - </td <td>5530 Adult leadership</td> <td>564.63</td> <td>625.00</td> <td>-60.37</td>	5530 Adult leadership	564.63	625.00	-60.37
5600 Women's Connection         4485.28         833.35         -1,318.63           5800 Stephen Ministry         161.51         208.35         -46.84           5801 Homebound ministries         161.51         208.35         -46.84           5802 Stephen Ministry         583.37         3.75.00         208.37           Total 5800 Stephen Ministry         583.37         375.00         208.37           Total 5800 Stephen Ministry         583.37         375.00         208.37           Total 5800 Stephen Ministry         583.37         375.00         208.37           5900 Food Pantry         216.78         1,260.00         -1,033.22           5920 Missions         14.805.62         22.479.20         -7,673.58           6000 Facilities         110 Equipment repairs         1,572.96         2,500.00         -927.04           6110 Equipment repairs         1,572.96         2,500.00         -927.04           6120 Crounds maintennance         1,572.96         2,500.00         -927.04           6120 Equipment repairs         125.00         33.35         -208.35           6132 Dest control services         125.00         33.35         -208.35           6133 Elevator maintennance         1,553.40         1,583.35         -229.54     <	5540 Adult ministry - other		416.65	-416.65
5800 Stephen Ministry         5801 Homebound ministries         161.51         208.35         446.44           5802 Stephen ministry other         440.33         1,387.50         -947.17           5803 Stephen Ministry         583.37         375.00         208.37           Total 5800 Stephen Ministry         1,185.21         1,970.85         -785.64           5900 Food Pantry         216.78         1,250.00         -1,033.22           5920 Missions         416.65         -446.65           Total 5800 Stephen Ministry         216.78         1,250.00         -7,673.58           6000 Facilities         110 Equipment repairs         1,572.96         2,500.00         -927.04           6110 Equipment repairs         1,572.96         2,500.00         -927.04           6120 Grounds maintennance         195.42         250.00         -54.58           6122 Mowing         208.35         -208.35         -208.35           6133 Building Maintenance         89.91         89.91         89.91           6131 License/Permits/Health Permits         208.35         -208.35         -208.35           6132 Electricity - vorship center         553.40         1,583.35         -29.95           6134 Fire monitoring         1,963.81         1,541.65 <td< td=""><td>Total 5500 Adult discipleship ministries</td><td>4,644.91</td><td>5,333.30</td><td>-688.39</td></td<>	Total 5500 Adult discipleship ministries	4,644.91	5,333.30	-688.39
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           Total 5800 Stephen Ministry         1,185.21         1,970.85         -785.64           5900 Food Pantry         216.78         1,250.00         -1.093.22           5920 Missions         416.65         -416.65         -416.65           Total 5000 Ministries         14,805.62         22,479.20         -7,673.58           6000 Facilities - variable         1572.96         2,500.00         -927.04           6110 Equipment repairs         1,572.96         2,500.00         -54.58           6122 Mowing         208.35         -208.35         -208.35           6130 Building Maintenance         31.33         -208.35         -208.35           6132 General building maintennance         541.35         1,666.65         -1,125.30           6133 Elevator maintennance         1,553.40         1,583.35         -208.35           61300 Facilities - variable         6,001 Facilities - variable         422.16         422.16           6310 Vater/gas         2,748.25         2,541.65         206.60      <	5600 Women's Connection	-485.28	833.35	-1,318.63
5802 Stephen ministry other         440.33         1,387.50         -947.17           5803 Senior ministry         583.37         375.00         208.37           Total 5800 Stephen Ministry         1,185.21         1,970.85         -785.64           5900 Food Pantry         216.73         1,250.00         -1,033.22           5920 Missions         416.65         -416.65           Total 5000 Ministries         1,572.96         22,00.00         -927.04           6100 Facilities         1,572.96         2,500.00         -927.04           6120 Grounds maintennance         1,572.96         2,500.00         -927.04           6120 Grounds maintennance         208.35         -208.35         -208.35           6123 Pest control services         125.00         333.35         -208.35           6132 General building Maintenance         89.91         89.91         89.91           6131 License/Permits/Health Permits         208.35         -208.35         -208.35           6132 General building maintennance         1,553.40         1,583.35         -208.35           6132 Elevator maintennance         1,553.40         1,583.35         -228.95           6133 Elevator maintennance         1,563.81         1,541.65         422.16 <t< td=""><td>5800 Stephen Ministry</td><td></td><td></td><td></td></t<>	5800 Stephen Ministry			
5803 Senior ministry         583.37         375.00         208.37           Total 5800 Stephen Ministry         1,185.21         1,970.85         -786.64           5900 Food Pantry         216.78         1,250.00         -1,033.22           5920 Missions         416.65         -416.65         -416.65           Total 5000 Ministries         14,805.62         22,479.20         -7,673.58           6000 Facilities         - variable         -         -           6110 Equipment repairs         1,572.96         2,500.00         -927.04           6120 Grounds maintennance         195.42         250.00         -54.58           6122 Mowing         208.35         -208.35         -208.35           6132 Pest control services         125.00         333.35         -208.35           6132 General building maintennance         89.91         89.91         89.91           6131 License/Permits/Health Permits         208.35         -208.35         -208.35           6132 General building maintennance         541.35         1,666.65         -1,125.30           6133 Elevator maintennance         541.35         1,666.55         -1,22.30           6330 Facilities - fixed         6,331 Mater/gas         2,748.25         2,541.65         206.60	5801 Homebound ministries	161.51	208.35	-46.84
Total 5800 Stephen Ministry         1,185.21         1,970.85         -785.64           5900 Food Pantry         216.78         1,250.00         -1,033.22           5920 Missions         416.65         -416.65           Total 5000 Ministries         14,805.62         22,479.20         -7,673.58           6000 Facilities         - <td< td=""><td>5802 Stephen ministry other</td><td>440.33</td><td>1,387.50</td><td>-947.17</td></td<>	5802 Stephen ministry other	440.33	1,387.50	-947.17
S900 Food Pantry         216.78         1,250.00         -1,033.22           5920 Missions         416.65         -416.65         -416.65           Total 5000 Ministries         14,805.62         22,479.20         -7,673.58           6000 Facilities         6110 Facilities - variable	5803 Senior ministry	583.37	375.00	208.37
5920 Missions         416.65         416.65         416.65           Total 5000 Ministries         14,805.62         22,479.20         -7,673.58           6000 Facilities         6100 Facilities - variable         -         -           6110 Equipment repairs         1,572.96         2,500.00         -927.04           6120 Grounds maintennance         195.42         250.00         -54.58           6122 Mowing         208.35         -208.35         -208.35           6130 Building Maintenance         89.91         89.91         89.91           6131 License/Permits/Health Permits         208.35         -208.35         -208.35           6132 General building maintennance         541.35         1,666.65         -1,126.30           6133 Elevator maintennance         1,953.40         1,583.35         -209.95           6134 Fire monitoring         1,968.81         1,541.65         422.16           6300 Facilities - fixed         2,748.25         2,541.65         206.60           6332 Electricity - worship center         4,058.70         5,458.35         -1,399.65           6333 Electricity - 160d lights         1,412.53         1,041.65         370.88           6335 Trash service         930.16         916.65         13.51      <	Total 5800 Stephen Ministry	1,185.21	1,970.85	-785.64
Total 5000 Ministries         14,805.62         22,479.20         -7,673.58           6000 Facilities         6100 Facilities - variable         5100 Facilities - variable         5100 Facilities - variable         5110 Equipment repairs         1,572.96         2,500.00         -927.04           6120 Grounds maintennance         195.42         250.00         -54.58         6122 Mowing         -208.35         -208.35           6123 Pest control services         125.00         333.35         -208.35         -208.35           6130 Building Maintenance         89.91         89.91         89.91           6131 License/Permits/Health Permits         208.35         -208.35         -208.35           6132 General building maintennance         541.35         1,666.65         -1,125.30           6133 Elevator maintennance         1,553.40         1,583.35         -29.95           6134 Fire monitoring         1,963.81         1,541.65         422.16           Total 6100 Facilities - variable         6,041.85         8,291.70         -2,249.85           6300 Facilities - fixed         1,931.59         5,458.35         -1,399.65           6333 Electricity - CLB         4,931.59         5,458.35         -1,399.65           6334 Electricity - flood lights         1,412.53         1,041.65 <td>5900 Food Pantry</td> <td>216.78</td> <td>1,250.00</td> <td>-1,033.22</td>	5900 Food Pantry	216.78	1,250.00	-1,033.22
6000 Facilities         5000 Facilities           6100 Facilities - variable         1,572.96         2,500.00         -927.04           6110 Equipment repairs         195.42         250.00         -54.58           6122 Mowing         208.35         -208.35         -208.35           6130 Building Maintenance         89.91         89.91         89.91           6131 License/Permits/Health Permits         208.35         -208.35         -208.35           6132 General building maintenance         89.91         89.91         89.91           6131 License/Permits/Health Permits         208.35         -208.35         -208.35           6132 General building maintennance         541.35         1,666.65         -1,125.30           6133 Elevator maintennance         1,553.40         1,583.35         -229.95           6134 Fire monitoring         1,963.81         1,541.65         422.16           Total 6100 Facilities - variable         6,041.85         8,291.70         -2,249.85           6330 Facilities - fixed         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	5920 Missions		416.65	-416.65
6100 Facilities - variable6110 Equipment repairs1,572.962,500.00-927.046120 Grounds maintennance195.42250.00-54.586122 Mowing208.35-208.356123 Pest control services125.00333.35-208.356130 Building Maintenance89.9189.9189.916131 License/Permits/Health Permits208.351.666.65-1.125.306132 General building maintennance541.351.666.65-1.125.306133 Elevator maintennance1,553.401.583.35-29.956134 Fire monitoring1,963.811.541.65422.16Total 6100 Facilities - variable6,041.858,29.70-2,248.556300 Facilities - ifixed2,748.252,541.65206.606332 Electricity - worship center4,058.705,458.35-1.399.656333 Electricity - flood lights1,412.531,041.65370.886335 Trash service930.16916.6513.516340 Property insurance23,368.5024,000.00-631.506350 Telephone1,011.751,041.65-29.90Total 6300 Facilities - fixed38,461.4840,458.30-1,996.82	Total 5000 Ministries	14,805.62	22,479.20	-7,673.58
6110 Equipment repairs         1,572.96         2,500.00         -927.04           6110 Equipment repairs         195.42         250.00         -54.58           6122 Mowing         208.35         -208.35         -208.35           6130 Building Maintenance         89.91         89.91         89.91           6131 License/Permits/Health Permits         208.35         -208.35         -208.35           6132 General building maintennance         541.35         1,666.65         -1,125.30           6133 Elevator maintennance         1,553.40         1,583.35         -299.95           6134 Fire monitoring         1,963.81         1,541.65         422.16           Total 6100 Facilities - variable         6,041.85         8,291.70         -2,249.85           6330 Facilities - fixed         -         -         -2,249.85           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         1,412.53         1,041.65         370.88           6335 Trash service         390.16         916.65         13.51           6340 Property insurance         23,388.50         24,000.00         -681.50	6000 Facilities			
6120 Grounds maintennance       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       89.91         6131 License/Permits/Health Permits       208.35       1.666.65       -1.125.30         6132 General building maintennance       541.35       1.666.65       -1.125.30         6133 Elevator maintennance       1.553.40       1.583.35       -29.95         6134 Fire monitoring       1.963.81       1.541.65       422.16         Total 6100 Facilities - variable       6.041.85       8.291.70       -2.249.85         6330 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       1.412.53       1.041.65       370.88         6335 Trash service       930.16       916.65       13.51         6340 Property insurance       23.386.50       24.000.00       -661.50         6350 Telephone       1.011.75       1.041.65       -29.90	6100 Facilities - variable			
6120 Grounds maintennance       195.42       250.00       -54.58         6122 Mowing       208.35       -208.35         6133 Pest control services       125.00       333.35       -208.35         6130 Building Maintenance       89.91       89.91       89.91         6131 License/Permits/Health Permits       208.35       1.666.65       -1.125.30         6132 General building maintennance       541.35       1.666.65       -1.125.30         6133 Elevator maintennance       1.553.40       1.583.35       -29.95         6134 Fire monitoring       1.963.81       1.541.65       422.16         Total 6100 Facilities - variable       6.041.85       8.291.70       -2.249.85         6330 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       1.412.53       1.041.65       370.88         6335 Trash service       930.16       916.65       13.51         6340 Property insurance       23.386.50       24.000.00       -661.50         6350 Telephone       1.011.75       1.041.65       -29.90	6110 Equipment repairs	1,572.96	2,500.00	-927.04
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 maintennance       541.35       1,666.65       -1,125.30         6133 Elevator maintennance       1,553.40       1,583.35       -29.95         6134 Fire monitoring       1,963.81       1,541.65       422.16         Total 6100 Facilities - variable       6,041.85       8,291.70       -2,249.85         6300 Facilities - fixed       6       -208.35       -1,399.65         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 - 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	6120 Grounds maintennance	195.42	250.00	-54.58
6130 Building Maintenance89.9189.916131 License/Permits/Health Permits208.35-208.356132 General building maintennance541.351,666.65-1,125.306133 Elevator maintennance1,553.401,583.35-29.956134 Fire monitoring1,963.811,541.65422.16Total 6100 Facilities - variable6,041.858,291.70-2,249.856300 Facilities - fixed16331 Water/gas2,748.252,541.65206.606332 Electricity - worship center4,058.705,458.35-1,399.656333 Electricity - CLB4,931.595,458.35-526.766334 Electricity - flood lights1,412.531,041.65370.886335 Trash service930.16916.6513.516340 Property insurance23,368.5024,000.00-631.506350 Telephone1,011.751,041.65-29.90Total 6300 Facilities - fixed38,461.4840,458.30-1,996.82	6122 Mowing		208.35	-208.35
6131 License/Permits/Health Permits208.35-208.356132 General building maintennance541.351,666.65-1,125.306133 Elevator maintennance1,553.401,583.35-29.956134 Fire monitoring1,963.811,541.65422.16Total 6100 Facilities - variable6,041.858,291.70-2,249.856300 Facilities - fixed88,291.70-2,249.856331 Water/gas2,748.252,541.65206.606332 Electricity - worship center4,058.705,458.35-1,399.656333 Electricity - CLB4,931.595,458.35-526.766334 Electricity - flood lights1,412.531,041.65370.886335 Trash service930.16916.6513.516340 Property insurance23,368.5024,000.00-631.506350 Telephone1,011.751,041.65-29.90Total 6300 Facilities - fixed38,461.4840,458.30-1,996.82	6123 Pest control services	125.00	333.35	-208.35
6132 General building maintennance541.351,666.65-1,125.306133 Elevator maintennance1,553.401,583.35-29.956134 Fire monitoring1,963.811,541.65422.16Total 6100 Facilities - variable6,041.858,291.70-2,249.856300 Facilities - fixed2,748.252,541.65206.606332 Electricity - worship center4,058.705,458.35-1,399.656333 Electricity - CLB4,931.595,458.35-526.766334 Electricity - flood lights1,412.531,041.65370.886335 Trash service930.16916.6513.516340 Property insurance23,368.5024,000.00-631.506350 Telephone1,011.751,041.65-29.90Total 6300 Facilities - fixed38,461.4840,458.30-1,996.82	6130 Building Maintenance	89.91		89.91
6133 Elevator maintennance1,553.401,583.35-29.956134 Fire monitoring1,963.811,541.65422.16Total 6100 Facilities - variable6,041.858,291.70-2,249.856300 Facilities - fixed2,748.252,541.65206.606331 Water/gas2,748.252,541.65206.606332 Electricity - worship center4,058.705,458.35-1,399.656333 Electricity - CLB4,931.595,458.35-526.766334 Electricity - flood lights1,412.531,041.65370.886335 Trash service930.16916.6513.516340 Property insurance23,368.5024,000.00-631.506350 Telephone1,011.751,041.65-29.90Total 6300 Facilities - fixed38,461.4840,458.30-1,996.82	6131 License/Permits/Health Permits		208.35	-208.35
6134 Fire monitoring1,963.811,541.65422.16Total 6100 Facilities - variable6,041.858,291.70-2,249.856300 Facilities - fixed </td <td>6132 General building maintennance</td> <td>541.35</td> <td>1,666.65</td> <td>-1,125.30</td>	6132 General building maintennance	541.35	1,666.65	-1,125.30
Total 6100 Facilities - variable6,041.858,291.70-2,249.856300 Facilities - fixed6331 Water/gas2,748.252,541.65206.606332 Electricity - worship center4,058.705,458.35-1,399.656333 Electricity - CLB4,931.595,458.35-526.766334 Electricity - flood lights1,412.531,041.65370.886335 Trash service930.16916.6513.516340 Property insurance23,368.5024,000.00-631.506350 Telephone1,011.751,041.65-29.90Total 6300 Facilities - fixed38,461.4840,458.30-1,996.82	6133 Elevator maintennance	1,553.40	1,583.35	-29.95
6300 Facilities - fixed6331 Water/gas2,748.252,541.65206.606332 Electricity - worship center4,058.705,458.35-1,399.656333 Electricity - CLB4,931.595,458.35-526.766334 Electricity - flood lights1,412.531,041.65370.886335 Trash service930.16916.6513.516340 Property insurance23,368.5024,000.00-631.506350 Telephone1,011.751,041.65-29.90Total 6300 Facilities - fixed38,461.4840,458.30-1,996.82	6134 Fire monitoring	1,963.81	1,541.65	422.16
6331 Water/gas2,748.252,541.65206.606332 Electricity - worship center4,058.705,458.35-1,399.656333 Electricity - CLB4,931.595,458.35-526.766334 Electricity - flood lights1,412.531,041.65370.886335 Trash service930.16916.6513.516340 Property insurance23,368.5024,000.00-631.506350 Telephone1,011.751,041.65-29.90Total 6300 Facilities - fixed38,461.4840,458.30-1,996.82	Total 6100 Facilities - variable	6,041.85	8,291.70	-2,249.85
6332 Electricity - worship center4,058.705,458.35-1,399.656333 Electricity - CLB4,931.595,458.35-526.766334 Electricity - flood lights1,412.531,041.65370.886335 Trash service930.16916.6513.516340 Property insurance23,368.5024,000.00-631.506350 Telephone1,011.751,041.65-29.90Total 6300 Facilities - fixed38,461.4840,458.30-1,996.82	6300 Facilities - fixed			
6333 Electricity - CLB4,931.595,458.35-526.766334 Electricity - flood lights1,412.531,041.65370.886335 Trash service930.16916.6513.516340 Property insurance23,368.5024,000.00-631.506350 Telephone1,011.751,041.65-29.90Total 6300 Facilities - fixed38,461.4840,458.30-1,996.82	6331 Water/gas	2,748.25	2,541.65	206.60
6334 Electricity - flood lights1,412.531,041.65370.886335 Trash service930.16916.6513.516340 Property insurance23,368.5024,000.00-631.506350 Telephone1,011.751,041.65-29.90Total 6300 Facilities - fixed38,461.4840,458.30	6332 Electricity - worship center	4,058.70	5,458.35	-1,399.65
6335 Trash service930.16916.6513.516340 Property insurance23,368.5024,000.00-631.506350 Telephone1,011.751,041.65-29.90Total 6300 Facilities - fixed38,461.4840,458.30-1,996.82	6333 Electricity - CLB	4,931.59	5,458.35	-526.76
6340 Property insurance23,368.5024,000.00-631.506350 Telephone1,011.751,041.65-29.90Total 6300 Facilities - fixed38,461.4840,458.30-1,996.82	6334 Electricity - flood lights	1,412.53	1,041.65	370.88
6350 Telephone       1,011.75       1,041.65       -29.90         Total 6300 Facilities - fixed       38,461.48       40,458.30       -1,996.82	6335 Trash service	930.16	916.65	13.51
Total 6300 Facilities - fixed         38,461.48         40,458.30         -1,996.82	6340 Property insurance	23,368.50	24,000.00	-631.50
	6350 Telephone	1,011.75	1,041.65	-29.90
Total 6000 Facilities         44,503.33         48,750.00         -4,246.67	Total 6300 Facilities - fixed	38,461.48	40,458.30	-1,996.82
	Total 6000 Facilities	44,503.33	48,750.00	-4,246.67

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGE
500 Office			
6510 Annual conference	2,210.47	1,000.00	1,210.4
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
Total 6520 Media/IT	6,641.96	4,500.00	2,141.96
6530 Professional fees	2,310.00	833.35	1,476.6
6540 Lease/maintennance contracts			
6541 Copier/printer lease	6,980.61	7,500.00	-519.39
Total 6540 Lease/maintennance contracts	6,980.61	7,500.00	-519.39
6550 Memberships/subscriptions	748.10	791.65	-43.5
6560 Office expenses			
6561 Office supplies	489.38	416.65	72.73
6562 Office - misc other	95.33	166.65	-71.3
Total 6560 Office expenses	584.71	583.30	1.4
6570 Maintenance supplies	843.82	625.00	218.8
6580 Postage	264.00	166.65	97.3
6590 Kitchen supplies	287.07	208.35	78.7
Total 6500 Office	20,870.74	16,208.30	4,662.4
7000 Staff	,	,	.,
7100 Pastoral staff			
7110 Senior Pastor Compensation			
7112 SP Utilities	1,708.18	2,625.00	-916.8
7115 SP Housing Allowance	1,700.10	7,000.00	-7,000.0
7116 SP Reimburseables	3,143.36	2,735.40	407.9
7117 Senior Pastor Salary	29,754.14	22,366.25	7,387.8
Total 7110 Senior Pastor Compensation	34,605.68	34,726.65	-120.9
•	0-,000.00	04,720.00	-120.3
7120 Associate Pastor Compensation		0.000.05	0.000.0
7121 AP Housing Allowance		3,208.35	-3,208.3
7122 AP Utilities	007 70	3,125.00	-3,125.0
7123 AP Reimbursables	937.76	1,250.00	-312.2
7124 Associate Pastor Salary	13,247.28	6,732.10	6,515.1
Total 7120 Associate Pastor Compensation	14,185.04	14,315.45	-130.4
Total 7100 Pastoral staff	48,790.72	49,042.10	-251.3
7200 Other staff			
7210 Staff Payroll			
7212 Administrative Wages	10,189.00	10,397.50	-208.5
7213 Nursery Staff Wages	1,291.82	1,547.90	-256.0
7218 Children's Ministry Dir Wages	16,923.06	16,666.65	256.4
7220 Custodial Wages	12,191.17	9,479.15	2,712.0
7221 Business Administrator Wages	7,842.00	7,583.35	258.6
7226 Worship Director Wages	9,056.00	8,944.15	111.8
7228 Media-IT	11,320.00	11,180.00	140.0
Total 7210 Staff Payroll	68,813.05	65,798.70	3,014.3
Total 7200 Other staff	68,813.05	65,798.70	3,014.3
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/CPP	2,867.50	4,237.50	-1,370.00
Total 7400 Staff benefits	10,061.62	13,958.35	-3,896.73
Total 7000 Staff	127,665.39	128,799.15	-1,133.76
7700 Bank processing fees			
7703 Vanco/Tithely fees	858.76	916.65	-57.89
Total 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
Total Expenditures	\$233,776.50	\$242,913.30	\$ -9,136.80
NET OPERATING REVENUE	\$14,409.60	\$40,170.05	\$ -25,760.45
Other Expenditures			
Reconciliation Discrepancies	-4,612.70		-4,612.70
Total Other Expenditures	<b>\$ -4,612.70</b>	\$0.00	\$ -4,612.70
NET OTHER REVENUE	\$4,612.70	\$0.00	\$4,612.70
NET REVENUE	\$19,022.30	\$40,170.05	\$ -21,147.75

#### 3 Statement of Financial Position

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	<i>/</i>
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
Total Bank Accounts	\$272,192.50
Other Current Assets	
Payroll Corrections	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$272,192.50
Fixed Assets	
1510 Equipment	57,857.58
1520 Buildings	3,040,461.73
1580 Land	339,058.15
Total Fixed Assets	\$3,437,377.46
TOTAL ASSETS	\$3,709,569.96
IABILITIES 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	-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
Total Other Current Liabilities	\$134.62
Total Current Liabilities	\$134.62
Long-Term Liabilities	
2500 Mortgage payable TMF	575,075.42
Total Long-Term Liabilities	\$575,075.42
Total Liabilities	\$575,210.04
Equity	
3100 Net assets without donor restrictions	2,674,088.96
3110 Ad Council designated assets	-30,139.04
Total 3100 Net assets without donor restrictions	2,643,949.92
3300 Net assets with donor restrictions	
3310 Donor restricted assets held at TMF	

	TOTAL
3312 FR Endowment Fund	26,601.60
Total 3310 Donor restricted assets held at TMF	127,754.92
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	6,749.55
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
Total 3400 Donor restricted assets held by AsburyCC	102,418.14
Total 3300 Net assets with donor restrictions	230,173.06
Opening balance equity	-0.33
Retained Earnings	241,214.97
Net Revenue	19,022.30
Fotal Equity	\$3,134,359.92
OTAL LIABILITIES AND EQUITY	\$3,709,569.96

### 4 Restricted Assets Released

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Donor restrict						
Donor restric	cted - held by Asbur	yCC				
CR books 8	supplies					
01/30/2024	Check	7163	OMAR SAENZ	1/13 Amazon: CR DAILY DEVOTIONALS/STUDY BIBLES	1004 Restricted Funds checking	349.92
Total for CF	R books & supplies					\$349.92
Mortgage d	ebt					
02/06/2024	ł Check	7164	Texas Methodist Foundation	FEB Loan Pymt	1004 Restricted Funds checking	6,600.00
Total for Mo	ortgage debt					\$6,600.00
Total for Dor	nor restricted - held	by Asbu	ryCC			\$6,949.92
Total for Dong	or 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 S	Specified					\$83.80

### **5** Restricted Accounts Activity

	TRANSACTION TYPE		MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANC
	s with donor restrict						
	estricted assets held	d by AsburyCC					
3405 Apportio Beginning	onment						49,212.
Balance							
	5 Apportionment						
3410 Branche Beginning Balance	es Class						94.
	) Branches Class						
3415 Capital							
Beginning Balance	experialates						12,592
01/14/2024	Deposit		Offering 01/14/24		1004 Restricted Funds checking	260.00	12,852
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
03/17/2024	Deposit		Offering 03/17/24	Donor restricted:Donor restricted - held by AsburyCC:Capital expenditures	1004 Restricted Funds checking	260.00	
04/14/2024	Deposit		Offering 04/14/24	Donor restricted:Donor restricted - held by AsburyCC:Capital expenditures	1004 Restricted Funds checking 1004 Restricted Funds	260.00	
05/19/2024	Deposit		Offering 05/19/24	Donor restricted:Donor restricted - held by AsburyCC:Capital expenditures	checking	260.00	13,092
	5 Capital expenditu	res				\$1,300.00	
3420 Celebra Beginning Balance	tion Class						530
	Celebration Class						
3425 CR boo Beginning	ks & supplies						10,394
Balance	Check	7100	1/13 Amazon: CR DAILY	Den en activiste de Den en activiste de la statiste	1004 Destricted Funds	040.00	10.04
01/30/2024	Oncon	7163		Donor restricted:Donor restricted - held by	1004 Restricted Funds	-346.92	10,047
			DEVOTIONALS/STUDY BIBLES	AsburyCC:CR books & supplies	checking		10,047
	5 CR books & supp			•		-346.92 <b>\$ -346.92</b>	1,712
<b>Total for 3425</b> 3430 Food pa Beginning Balance	5 CR books & supp antry		DEVOTIONALS/STUDY BIBLES	AsburyCC:CR books & supplies	checking	\$ -346.92	1,712
Total for 3425 3430 Food pa Beginning Balance 01/07/2024	5 CR books & supp antry Deposit		DEVOTIONALS/STUDY BIBLES Offering 01/07/24	AsburyCC:CR books & supplies Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds checking		1,712
<b>Total for 3425</b> 3430 Food pa Beginning Balance 01/07/2024 01/07/2024	5 CR books & supp antry Deposit Deposit		DEVOTIONALS/STUDY BIBLES Offering 01/07/24 Offering 01/07/24	AsburyCC:CR books & supplies Donor restricted:Donor restricted - held by AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds checking 1004 Restricted Funds checking	<b>\$ -346.92</b> 50.00 40.00	1,712 1,762 1,802
Total for 3425 3430 Food pa Beginning Balance 01/07/2024 01/07/2024 01/07/2024	5 CR books & supp antry Deposit Deposit Deposit		DEVOTIONALS/STUDY BIBLES Offering 01/07/24 Offering 01/07/24 Offering 01/07/24	AsburyCC:CR books & supplies Donor restricted:Donor restricted - held by AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds checking 1004 Restricted Funds checking 1004 Restricted Funds checking	<b>\$ -346.92</b> 50.00 40.00 20.00	1,712 1,762 1,802 1,822
<b>Fotal for 3425</b> 3430 Food pa Beginning Balance 01/07/2024 01/07/2024 01/07/2024 01/07/2024	5 CR books & supp antry Deposit Deposit Deposit Deposit		DEVOTIONALS/STUDY BIBLES Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Offering 01/07/24	AsburyCC:CR books & supplies Donor restricted:Donor restricted - held by AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds checking 1004 Restricted Funds checking 1004 Restricted Funds checking 1004 Restricted Funds checking	<b>\$ -346.92</b> 50.00 40.00 20.00 50.00	1,71: 1,76: 1,80: 1,82: 1,87:
<b>Fotal for 3425</b> 3430 Food pa Beginning Balance 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024	5 CR books & supp antry Deposit Deposit Deposit Deposit Deposit		DEVOTIONALS/STUDY BIBLES Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Vanco w/e 1/12/24	AsburyCC:CR books & supplies Donor restricted:Donor restricted - held by AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds checking 1004 Restricted Funds checking 1004 Restricted Funds checking 1004 Restricted Funds checking 1004 Restricted Funds checking	<b>\$ -346.92</b> 50.00 40.00 20.00 50.00 100.00	1,71; 1,76; 1,80; 1,82; 1,87; 1,97;
Total for 3425 3430 Food pa Beginning Balance 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/12/2024 01/12/2024	5 CR books & supp antry Deposit Deposit Deposit Deposit Deposit Deposit		DEVOTIONALS/STUDY BIBLES Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Vanco w/e 1/12/24 Vanco w/e 1/12/24	AsburyCC:CR books & supplies Donor restricted:Donor restricted - held by AsburyCC:Food pantry Donor restricted:Donor restricted - held by	checking 1004 Restricted Funds checking 1004 Restricted Funds checking 1004 Restricted Funds checking 1004 Restricted Funds checking 1004 Restricted Funds checking 1004 Restricted Funds checking	<b>\$ -346.92</b> 50.00 40.00 20.00 50.00 100.00 5.00	1,71: 1,76: 1,80: 1,82: 1,87: 1,97: 1,97:
<b>Fotal for 3425</b> 3430 Food pa Beginning Balance 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/12/2024 01/12/2024 01/12/2024	5 CR books & supp antry Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit		DEVOTIONALS/STUDY BIBLES Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Vanco w/e 1/12/24 Vanco w/e 1/12/24 Offering 01/14/24	AsburyCC:CR books & supplies Donor restricted:Donor restricted - held by AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds checking 1004 Restricted Funds checking 1004 Restricted Funds checking 1004 Restricted Funds checking 1004 Restricted Funds checking 1004 Restricted Funds checking 1004 Restricted Funds checking	<b>\$ -346.92</b> 50.00 40.00 20.00 50.00 100.00 5.00 50.00	1,71 1,76 1,80 1,82 1,87 1,97 1,97 2,02
Total for 3425 3430 Food pa Beginning Balance 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/12/2024 01/12/2024 01/14/2024 01/21/2024	5 CR books & supp antry Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit		DEVOTIONALS/STUDY BIBLES Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Vanco w/e 1/12/24 Vanco w/e 1/12/24 Offering 01/14/24 Offering 01/21/24	AsburyCC:CR books & supplies Donor restricted:Donor restricted - held by AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds checking 1004 Restricted Funds checking	<b>\$ -346.92</b> 50.00 40.00 20.00 50.00 50.00 50.00 50.00	1,71 1,76 1,80 1,82 1,87 1,97 1,97 2,02 2,07
<b>Fotal for 3425</b> 3430 Food pa Beginning Balance 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/12/2024 01/12/2024 01/12/2024 01/21/2024 01/21/2024	5 CR books & supp antry Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit		DEVOTIONALS/STUDY BIBLES Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Vanco w/e 1/12/24 Vanco w/e 1/12/24 Offering 01/14/24 Offering 01/21/24 Offering 01/28/24	AsburyCC:CR books & supplies Donor restricted:Donor restricted - held by AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds checking 1004 Restricted Funds checking	\$-346.92          50.00         40.00       20.00         20.00       50.00         100.00       5.00         50.00       50.00         100.00       100.00	1,71 1,76 1,80 1,82 1,87 1,97 1,97 2,02 2,07 2,17
Fotal for 3425         3430 Food pa         Beginning         Balance         01/07/2024         01/07/2024         01/07/2024         01/07/2024         01/07/2024         01/07/2024         01/07/2024         01/07/2024         01/12/2024         01/12/2024         01/12/2024         01/21/2024         01/22/2024         01/22/2024         01/22/2024         01/22/2024	5 CR books & supp antry Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit		DEVOTIONALS/STUDY BIBLES Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Vanco w/e 1/12/24 Vanco w/e 1/12/24 Offering 01/14/24 Offering 01/21/24 Offering 01/28/24 Offering 02/04/24	AsburyCC:CR books & supplies Donor restricted:Donor restricted - held by AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds checking 1004 Restricted Funds checking	<ul> <li>\$-346.92</li> <li>50.00</li> <li>40.00</li> <li>20.00</li> <li>50.00</li> <li>100.00</li> <li>50.00</li> <li>50.00</li> <li>100.00</li> <li>50.00</li> <li>50.00</li> <li>50.00</li> </ul>	1,71; 1,76; 1,80; 1,82; 1,87; 1,97; 2,02; 2,07; 2,17; 2,22;
Fotal for 3425           3430 Food pa           Beginning           Balance           01/07/2024           01/07/2024           01/07/2024           01/07/2024           01/07/2024           01/07/2024           01/07/2024           01/12/2024           01/12/2024           01/12/2024           01/12/2024           01/21/2024           01/22/2024           01/22/2024           01/22/2024           02/04/2024           02/04/2024	5 CR books & supp antry Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit		DEVOTIONALS/STUDY BIBLES Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Vanco w/e 1/12/24 Vanco w/e 1/12/24 Offering 01/14/24 Offering 01/21/24 Offering 01/28/24 Offering 02/04/24	AsburyCC:CR books & supplies Donor restricted:Donor restricted - held by AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds checking 1004 Restricted Funds checking	<ul> <li>\$-346.92</li> <li>50.00</li> <li>40.00</li> <li>20.00</li> <li>50.00</li> <li>100.00</li> <li>50.00</li> <li>50.00</li> <li>100.00</li> <li>50.00</li> <li>50.00</li> <li>50.00</li> <li>50.00</li> </ul>	1,712 1,762 1,802 1,822 1,872 1,972 1,972 2,022 2,075 2,075 2,075 2,075 2,275
Total for 3425 3430 Food pa Beginning Balance 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/12/2024 01/12/2024 01/12/2024 01/21/2024 01/28/2024 02/04/2024 02/04/2024	5 CR books & supp antry Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit		DEVOTIONALS/STUDY BIBLES Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Vanco w/e 1/12/24 Vanco w/e 1/12/24 Offering 01/14/24 Offering 01/21/24 Offering 01/28/24 Offering 02/04/24	AsburyCC:CR books & supplies Donor restricted:Donor restricted - held by AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds checking 1004 Restricted Funds checking	<ul> <li>\$-346.92</li> <li>50.00</li> <li>40.00</li> <li>20.00</li> <li>50.00</li> <li>100.00</li> <li>50.00</li> <li>50.00</li> <li>100.00</li> <li>50.00</li> <li>50.00</li> <li>50.00</li> </ul>	1,712 1,762 1,802 1,822 1,872 1,972 2,027 2,077 2,027 2,077 2,227 2,277 2,227 2,297
Total for 3425 3430 Food pa Beginning Balance 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/12/2024 01/12/2024 01/12/2024 01/21/2024 01/28/2024 02/04/2024	5 CR books & supp antry Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	lies	DEVOTIONALS/STUDY BIBLES Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Vanco w/e 1/12/24 Vanco w/e 1/12/24 Offering 01/14/24 Offering 01/21/24 Offering 01/21/24 Offering 01/28/24 Offering 02/04/24 Offering 02/04/24	AsburyCC:CR books & supplies Donor restricted:Donor restricted - held by AsburyCC:Food pantry Donor restricted:Donor restricted - held by	checking 1004 Restricted Funds checking 1004 Restricted Funds checking	<ul> <li>\$-346.92</li> <li>50.00</li> <li>40.00</li> <li>20.00</li> <li>50.00</li> <li>100.00</li> <li>50.00</li> <li>50.00</li> <li>100.00</li> <li>50.00</li> <li>50.00</li> <li>20.00</li> </ul>	1,712 1,762 1,802 1,822 1,872 1,972 1,972 2,022 2,072 2,072 2,072 2,072 2,272 2,272 2,272 2,292 2,302
Total for 3425 3430 Food pa Beginning Balance 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/12/2024 01/12/2024 01/12/2024 01/21/2024 01/28/2024 02/04/2024 02/04/2024 02/04/2024	5 CR books & supp antry Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	<b>lies</b>	DEVOTIONALS/STUDY BIBLES Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Offering 01/07/24 Vanco w/e 1/12/24 Vanco w/e 1/12/24 Offering 01/14/24 Offering 01/21/24 Offering 01/28/24 Offering 02/04/24 Offering 02/04/24 Vanco w/e 02/09/24	AsburyCC:CR books & supplies Donor restricted:Donor restricted - held by AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	checking 1004 Restricted Funds checking 1004 Restricted Funds checking	<ul> <li>\$-346.92</li> <li>50.00</li> <li>40.00</li> <li>20.00</li> <li>50.00</li> <li>50.00</li> <li>50.00</li> <li>50.00</li> <li>50.00</li> <li>50.00</li> <li>50.00</li> <li>20.00</li> <li>50.00</li> <li>50.00</li> </ul>	1,712 1,762 1,802 1,822 1,872 1,972 1,972 2,027 2,027 2,027 2,027 2,027 2,227 2,227 2,227 2,229 2,302

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
				AsburyCC:Food pantry	checking		
02/11/2024	Deposit		Offering 02/11/24	Donor restricted:Donor restricted - held by	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	checking 1004 Restricted Funds	100.00	1,980.1
02,20,2021	Dopool			AsburyCC:Food pantry	checking	100.00	1,00011
03/03/2024	Deposit		Offering 03/03/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	2,080.1
03/03/2024	Deposit		Offering 03/03/24	Donor restricted:Donor restricted - held by	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	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	checking 1004 Restricted Funds	5.00	2,155.10
				AsburyCC:Food pantry	checking		
03/08/2024	Deposit		Vanco w/e 03/08/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	2,154.72
03/10/2024	Deposit		Offering 03/10/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,204.72
03/14/2024	Bill		1/31 Sam's Club: Food Pantry	Donor restricted:Donor restricted - held by	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	Accounts Payable	-373.77	1,717.29
03/17/2024	Deposit		Offering 03/17/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by	(A/P) 1004 Restricted Funds	50.00	1,767.29
			-	AsburyCC:Food pantry	checking		,
03/24/2024	Deposit		Offering 03/24/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,867.29
03/31/2024	Deposit		Offering 03/31/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,967.29
03/31/2024	Deposit		Offering 03/31/24	Donor restricted:Donor restricted - held by	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	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	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	checking 1004 Restricted Funds	50.00	2,267.29
	·		-	AsburyCC:Food pantry	checking		ŗ
04/07/2024	Deposit		Offering 04/07/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	2,367.29
04/11/2024	Bill	Cr card-Fd Pantry	3/5 HEB: 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	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	2,182.79
04/12/2024	Deposit		Vanco w/e 04/12/24	Donor restricted:Donor restricted - held by	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	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	checking 1004 Restricted Funds	50.00	2,252.4
			-	AsburyCC:Food pantry	checking		
04/21/2024	Deposit		Offering 04/21/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	2,352.4
04/28/2024	Deposit		Offering 04/28/24	Donor restricted:Donor restricted - held by AshuryCC:Food pantry	1004 Restricted Funds checking	100.00	2,452.41
04/28/2024	Deposit		Offering 04/28/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by	1004 Restricted Funds	100.00	2,552.4
05/05/2024	Deposit		Offering 05/05/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by	checking 1004 Restricted Funds	50.00	2,602.41
			-	AsburyCC:Food pantry	checking		ŗ
05/05/2024	Deposit		Offering 05/05/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	80.00	2,682.4
05/10/2024	Deposit		Vanco w/e 05/10/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	2,687.4
05/10/2024	Deposit		Vanco w/e 05/10/24	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	2,687.03
05/19/2024	Deposit		Offering 05/19/24	Donor restricted:Donor restricted - held by	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	checking 1004 Restricted Funds	50.00	2,757.03
05/26/2024			Offering 05/26/24	AsburyCC:Food pantry Donor restricted:Donor restricted - held by	checking 1004 Restricted Funds	100.00	2,857.03
	-			AsburyCC:Food pantry	checking		2,007.0
Total for 3430 3435 Memorial						\$1,144.48	
Beginning	10						3,428.3
Balance 02/18/2024	Deposit		Offering 02/18/24	Donor restricted:Donor restricted - held by	1004 Restricted Funds	50.00	3,478.39
Total for 3435	·		-	AsburyCC:Memorials	checking	\$50.00	
3440 Missions						φου.υυ	
Beginning							4,765.3

TE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALAN
Balance							
Total for 3440							
3445 Mortgage Beginning Balance	e debt						953
01/07/2024	Deposit		Offering 01/07/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	993
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
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
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
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
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
02/06/2024	Check	7164	FEB Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-6,600.00	90
02/18/2024	Deposit		Offering 02/18/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	25.00	118
02/23/2024 02/25/2024	Deposit Deposit		Vanco w/e 02/23/24 Offering 02/25/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt Donor restricted:Donor restricted - held by	1004 Restricted Funds checking 1004 Restricted Funds	100.00 30.00	218 248
02/29/2024	Deposit		Vanco w/e 02/29/24	AsburyCC:Mortgage debt Donor restricted:Donor restricted - held by	checking 1004 Restricted Funds	500.00	748
02/29/2024	Deposit		Vanco w/e 02/29/24	AsburyCC:Mortgage debt Donor restricted:Donor restricted - held by	checking 1004 Restricted Funds	-14.43	74
03/03/2024	Deposit		Offering 03/03/24	AsburyCC:Mortgage debt Donor restricted:Donor restricted - held by	checking 1004 Restricted Funds	40.00	77
03/29/2024	Deposit		Vanco w/e 03/29/24	AsburyCC:Mortgage debt Donor restricted:Donor restricted - held by	checking 1004 Restricted Funds	100.00	87
03/29/2024	Deposit		Vanco w/e 03/29/24	AsburyCC:Mortgage debt Donor restricted:Donor restricted - held by	checking 1004 Restricted Funds	500.00	
03/29/2024	Deposit		Vanco w/e 03/69/24	AsburyCC:Mortgage debt Donor restricted:Donor restricted - held by	checking 1004 Restricted Funds	-14.43	1,35
03/31/2024	Deposit		Offering 03/31/24	AsburyCC:Mortgage debt Donor restricted:Donor restricted - held by	checking 1004 Restricted Funds	30.00	1,38
04/14/2024	Deposit		Offering 04/14/24	AsburyCC:Mortgage debt Donor restricted:Donor restricted - held by	checking 1004 Restricted Funds	25.00	1,41
04/14/2024	Deposit		Offering 04/14/24	AsburyCC:Mortgage debt Donor restricted:Donor restricted - held by	checking 1004 Restricted Funds	40.00	1,45
04/26/2024	Deposit		Vanco w/e 4/26/24	AsburyCC:Mortgage debt Donor restricted:Donor restricted - held by	checking 1004 Restricted Funds	100.00	1,55
05/12/2024	Deposit		Offering 05/12/24	AsburyCC:Mortgage debt Donor restricted:Donor restricted - held by	checking 1004 Restricted Funds	30.00	1,58
05/17/2024	Deposit		Vanco w/e 5/17/24	AsburyCC:Mortgage debt Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	checking 1004 Restricted Funds checking	5,000.00	6,58
05/19/2024	Deposit		Offering 05/19/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	25.00	6,60
05/19/2024	Deposit		Offering 05/19/24	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	6,64
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	6,74
	Mortgage debt					\$5,796.14	
450 Pumpkin Beginning Balance	Patch						40
	Pumpkin Patch						
3460 Scholars Beginning	hips						5,85
Balance 03/19/2024	Check	7166	Deposit for 2024 Youth camp	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	1004 Restricted Funds checking	-700.00	5,15
04/09/2024	Check	7167	Champ Camp Jun 3 - 6 -Calallen location - 6 kids	AsburyCC:Scholarships Donor restricted:Donor restricted - held by AsburyCC:Scholarships	checking 1004 Restricted Funds checking	-1,200.00	3,95
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	2,63
05/29/2024	Check	7171		Donor restricted:Donor restricted - held by AsburyCC:Scholarships	1004 Restricted Funds checking	-590.00	2,04

Total for 3460 Scholarships

3465 Seekers Class Beginning 3,810.00

\$ -

761.84

ATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCI
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
Total for 3465	Seekers Class					\$ -283.80	
3470 Special	offerings						
Beginning Balance							1,264.97
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
Total for 3470	Special offerings					\$485.57	
3475 Tempora	ary in/out						
Beginning Balance							-0.05
Total for 3475	Temporary in/out						
3477 Thanksg	iving						
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 a	ssets held by	y AsburyCC			\$4,355.80	
otal for 3300 N	et assets with don	or restriction	S			\$4,355.80	