

**St. Bede's Episcopal Church**  
**Summary of Restricted Accounts**  
**December 2018**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Temporary Restricted</b>						
1-800000 - Restricted Funds Interest	\$1,614.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.43
1-800012 - Mission Center Fund	\$9,099.88	\$0.00	\$1,987.85	\$3,471.68	\$0.00	\$10,583.71
1-800013 - Mission Wing Furnishings	\$8,513.15	\$0.00	\$0.00	\$0.00	\$1,909.68	\$6,603.47
1-800014 - ECF Grant Fund	\$16,251.83	\$0.00	\$8,979.48	\$0.00	\$0.00	\$7,272.35
1-800105 - Misc Temporary Restricted Fund	\$2,364.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.38
1-800106 - Women's Retreat	(\$390.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$390.73)
1-800110 - Pre Paid Pledge	\$8,610.00	\$13,860.00	\$0.00	\$0.00	\$0.00	\$22,470.00
<b>Special Offerings</b>						
1-800120 - Rector's Discretionary Fund	\$6,794.28	\$671.00	\$299.00	\$0.00	\$0.00	\$7,166.28
1-800130 - Asst Rector's Discretionary Fund	\$1,679.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.77
<b>Total Special Offerings</b>	<b>\$8,474.05</b>	<b>\$671.00</b>	<b>\$299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,846.05</b>
<b>Sisters' of Bede Funds</b>						
1-800500 - B B & B Fund	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1-800510 - Sisters' of Bede Funds	\$7,882.81	\$2,140.01	\$255.00	\$0.00	\$2,564.01	\$7,203.81
1-800520 - Art From the Heart Fund	\$3,262.12	\$216.00	\$1,166.06	\$1,002.01	\$0.00	\$3,314.07
<b>Total Sisters' of Bede Funds</b>	<b>\$12,144.93</b>	<b>\$2,356.01</b>	<b>\$1,421.06</b>	<b>\$1,002.01</b>	<b>\$2,564.01</b>	<b>\$11,517.88</b>
<b>Building &amp; Grounds Funds</b>						
1-800600 - Capital Improvement & Replacement	\$17,703.01	\$0.00	\$5,030.00	\$667.00	\$0.00	\$13,340.01
1-800610 - Kitchen Improvement & Supplies Fund	\$69.03	\$0.00	\$69.03	\$0.00	\$0.00	\$0.00
1-800620 - Easement Fund	\$927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.00
1-800630 - Tabitha Guild fund	\$80.40	\$0.00	\$0.00	\$0.00	\$0.00	\$80.40
1-800640 - Debt Reduction Fund	\$950.00	\$575.00	\$0.00	\$0.00	\$0.00	\$1,525.00
<b>Total Building &amp; Grounds Funds</b>	<b>\$19,729.44</b>	<b>\$575.00</b>	<b>\$5,099.03</b>	<b>\$667.00</b>	<b>\$0.00</b>	<b>\$15,872.41</b>
<b>Miscellaneous Designated Funds</b>						
1-800700 - Funeral Fund	\$4,847.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847.69
1-800701 - Wedding Fund	\$924.42	\$0.00	\$0.00	\$0.00	\$0.00	\$924.42
1-800706 - Our Lady of Guadalupe Fund	\$679.55	\$0.00	\$67.67	\$0.00	\$0.00	\$611.88
1-800710 - Tract/Day by Day Fund	\$165.00	\$3.00	\$0.00	\$0.00	\$100.00	\$68.00
1-800730 - Communication Fund	\$602.71	\$0.00	\$0.00	\$0.00	\$0.00	\$602.71
1-800740 - Daughter's of the King Fund	\$527.03	\$0.00	\$0.00	\$0.00	\$0.00	\$527.03
1-800750 - Eagle Scout Project Fund	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
1-800780 - Annual Surplus/Loss Fund	\$13,284.09	\$0.00	\$0.00	\$0.00	\$0.00	\$13,284.09
1-800790 - Sabbatical Leave Fund	(\$1,789.01)	\$0.00	\$0.00	\$277.75	\$0.00	(\$1,511.26)
1-800795 - Special Gifts Fund	\$0.00	\$1,720.00	\$0.00	\$0.00	\$0.00	\$1,720.00
<b>Total Miscellaneous Designated Funds</b>	<b>\$19,471.48</b>	<b>\$1,723.00</b>	<b>\$67.67</b>	<b>\$277.75</b>	<b>\$100.00</b>	<b>\$21,304.56</b>
<b>Christian Formation Funds</b>						
1-800410 - Youth Activities Fund	\$301.24	\$0.00	\$1,849.15	\$2,449.91	\$0.00	\$902.00
1-800420 - J2A Pilgrimage Fund	\$6,672.91	\$832.00	\$188.00	\$0.00	\$2,657.00	\$4,659.91
1-800430 - Advent Wreaths Fund	\$1,422.82	\$499.00	\$0.00	\$0.00	\$0.00	\$1,921.82
1-800440 - Book Fund	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
<b>Total Christian Formation Funds</b>	<b>\$8,466.97</b>	<b>\$1,331.00</b>	<b>\$2,037.15</b>	<b>\$2,449.91</b>	<b>\$2,657.00</b>	<b>\$7,553.73</b>

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<b>Memorials</b>						
1-800200 - Ryan Hayn Memorial Fund	\$1,352.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.06
1-800210 - Russell Memorial Fund	\$1,009.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.12
1-800220 - Memorial Garden Fund	\$10,002.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002.40
1-800230 - Memorial Gift Fund	\$20,903.84	\$500.00	\$0.00	\$0.00	\$0.00	\$21,403.84
1-800250 - Bentley Fund	\$67,364.68	\$0.00	\$0.00	\$213.00	\$0.00	\$67,577.68
<b>Total Memorials</b>	<b>\$100,632.10</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$213.00</b>	<b>\$0.00</b>	<b>\$101,345.10</b>
<b>Outreach Ministries</b>						
1-800300 - Net Food Pantry Fund	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	\$150.00
1-800310 - Episcopal Relief & Development Fund	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00
1-800315 - Path to Shine Fund	\$437.89	\$50.00	\$0.00	\$0.00	\$100.00	\$387.89
1-800320 - Peter & Paul's Place Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
1-800360 - General Outreach Fund	\$66.27	\$0.00	\$0.00	\$0.00	\$0.00	\$66.27
1-800385 - Welcoming Immigrants/ Refugees Fund	\$3,178.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,178.87
<b>Total Outreach Ministries</b>	<b>\$4,328.03</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$4,328.03</b>
<b>Hispanic Ministry Funds</b>						
1-800800 - Hispanic Ministry Fund	\$4,338.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,338.08
1-800805 - ESL Fund	\$3,265.68	\$1,000.00	\$243.04	\$0.00	\$1,365.71	\$2,656.93
1-800810 - Hispanic Discretionary Fund	\$4,296.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296.86
1-800820 - Hispanic Ministry Hospitality Fund	\$2,391.25	\$0.00	\$500.00	\$0.00	\$0.00	\$1,891.25
<b>Total Hispanic Ministry Funds</b>	<b>\$14,291.87</b>	<b>\$1,000.00</b>	<b>\$743.04</b>	<b>\$0.00</b>	<b>\$1,365.71</b>	<b>\$13,183.12</b>
<b>Julian of Norwich Center Funds</b>						
1-800900 - Julian of Norwich Center Fund	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1.52
1-800910 - Quiet Day Funds	\$110.70	\$480.00	\$480.00	\$0.00	\$0.00	\$110.70
1-800920 - Centering Prayer Class Funds	\$61.00	\$1,380.00	\$1,077.50	\$0.00	\$0.00	\$363.50
1-800930 - Lynnsay Buehler Honorarium	(\$470.00)	\$2,320.00	\$1,850.00	\$0.00	\$0.00	\$0.00
<b>Total Julian of Norwich Center Funds</b>	<b>(\$296.78)</b>	<b>\$4,180.00</b>	<b>\$3,407.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475.72</b>
<b>Worship Funds</b>						
1-800010 - Flower Guild Fund	\$1,894.49	\$1,685.00	\$224.41	\$0.00	\$0.00	\$3,355.08
1-800020 - Music Fund	\$2,747.37	\$755.00	\$600.00	\$0.00	\$0.00	\$2,902.37
1-800025 - Organ Maintenance Fund	\$5,594.70	\$0.00	\$0.00	\$125.00	\$0.00	\$5,719.70
1-800030 - Worship Fund	\$407.39	\$0.00	\$0.00	\$0.00	\$0.00	\$407.39
<b>Total Worship Funds</b>	<b>\$10,643.95</b>	<b>\$2,440.00</b>	<b>\$824.41</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$12,384.54</b>
<b>Total Temporary Restricted</b>	<b>\$243,948.98</b>	<b>\$28,736.01</b>	<b>\$24,866.19</b>	<b>\$8,206.35</b>	<b>\$8,696.40</b>	<b>\$247,328.75</b>

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<b>Permanent Restricted</b>						
<b>Endowment at Episcopal Diocese</b>						
1-900100 - Corpus	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
1-900110 - Gain on Endowment	\$35,823.89	\$0.00	\$0.00	\$0.00	\$0.00	\$35,823.89
<b>Total Endowment at Episcopal Diocese</b>	<u>\$200,823.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,823.89</u>
<b>Total Permanent Restricted</b>	<u><u>\$200,823.89</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$200,823.89</u></u>