

Restricted Funds - Church

With Donor Restriction	Audit 6.30.20	FY21 Expenses	FY21 Deposits	Projected Audited Balance 6.30.21	Recommendation as of 6.29.21	Balance Recommend
Restricted - Altar Guild	228.00	0.00	11.00	239.00	Undesignate funds	0.00
Restricted - Mandy Richter	2,840.00	0.00	0.00	2,840.00	Move to Foundation	0.00
Restricted - Memorial Garden	16,666.00	0.00	0.00	16,666.00	Undesignate funds/Spent on constructic	0.00
Restricted - Outreach	55.00	0.00	0.00	55.00	Undesignate funds	0.00
Restricted - Episc Youth Group	5,606.00	0.00	0.00	5,606.00	Undesignate funds	0.00
Restricted - Mens Club General	523.00	0.00	0.00	523.00	Undesignate funds	0.00
Restricted - Mens Club Outreach	317.00	0.00	0.00	317.00	Undesignate funds	0.00
Restricted - ECW Episcopal Church Women	2,014.00	432.12	0.00	1,581.88	???	0.00
Restricted - Choir Fundraiser	7,510.00	0.00	0.00	7,510.00	???	0.00
Restricted - Mommy's Morn Out	153.00	77.94	0.00	75.06	Undesignate funds	0.00
Restricted - Disaster Relief	7,365.00	0.00	0.00	7,365.00	Undesignate funds/Checks were sent	0.00
Restricted - Adult Mission Trip	10,623.00	0.00	0.00	10,623.00	Undesignate funds	0.00
Restricted - Christian Ed	85.00	0.00	0.00	85.00	Undesignate funds	0.00
Restricted - Rector Discretion	5,523.00	0.00	330.00	5,853.00	Remain In Use	5,853.00
Restricted - Daughters of the King	1,754.00	601.00	0.00	1,153.00	Remain In Use	1,215.00
Restricted - Youth Convention	1,197.00	0.00	0.00	1,197.00	Undesignate funds	0.00
Restricted - Clergy Purse	60.00	0.00	0.00	60.00	Transfer to Rector Discretion	0.00
Restricted - Asst to Rect Disc	2.00	0.00	0.00	2.00	Transfer to Rector Discretion	0.00
Restricted - Parish Hall	780.00	0.00	0.00	780.00	Undesignate funds/Spent on constructic	0.00
Restricted - True Fund	7,021.00	604.60	0.00	6,416.40	Remain In Use	6,416.40
Restricted - UTO United Thank Offering	0.00	0.00	20.00	20.00	Undesignate funds	0.00
Restricted - Capital Reserve	0.00	0.00	0.00	0.00	Needs to be funded	0.00
	70,322.00	1,715.66	361.00	68,967.34	Designated	13,484.40
					Moved	2,840.00
					Subtotal	16,324.40
					Undesignated Amount	52,642.94