

**Bellamy United Methodist Church**  
**Available Funds Balance Sheet**  
As of March 1, 2011

Mar 1, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

**01 · Checking account**

**4000f · Building Funds (Group heading for Building)**

4115f · Gray Memorial Garden	1,381.57
4011f · Trustees' Special	50.00
4010f · Building Fund	206.50

**Total 4000f · Building Funds (Group heading for Building)** 1,638.07

**4100f · Moving Expenses Escrow** 1,884.00

**4114f · Church Growth Fund** 81,807.57

**4050f · General Operation Funds**

4051f · General Fund	1,565.44
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**Total 4050f · General Operation Funds** 1,565.44

**4090f · Missions Funds Unbudgeted**

4095f · Emmaus Fund	397.08
4093f · Kitchen/Hospitality Fund	2,689.12
4091f · Pastor's Discretionary Fund	1,241.86
4094f · Stephen Ministries Fund	588.79

**4097f · Local Missions Fund Unbudgeted**

4097-00 · Miscellaneous	20.00
4097-01 · Food Pantry	1,121.23
4097-02 · Potato Project	120.00
4097-03 · United Methodist Men	36.00
4097-07 · Henry Fork Center	120.00
4097-10 · Children's Christmas Fund	9.29
4097-12 · Keith Sheppard Memorial Fund	1,130.00
4097-14 · Local Missions, discretionary	375.00
4097-15 · Young Adult Ministry (was Sarah Dumas Locke ...	30.75
4097-16 · Health & Welfare (Old Evening Fellowship fund)	50.00
4097-17 · Laurel Shelter Fund	5.00
4097-19 · KidZone Mission Fund (Old name Kids with a P...	32.57
4097-22 · Free Clinic	45.00
4097-23 · Devotionals-Boyd Sheppard Memrl	305.75
4097-24 · Flower Fund	173.04

**Total 4097f · Local Missions Fund Unbudgeted** 3,573.63

**4098f · Missions Fund** 313.50

**4090f · Missions Funds Unbudgeted - Other** 26.50

**Total 4090f · Missions Funds Unbudgeted** 8,830.48

**4110f · Memorials**

4113f · Memorial General Fund	764.80
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**Total 4110f · Memorials** 764.80

**4130f · Music Funds Unbudgeted**

4131f · Bell Choir-Special Funds	177.00
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**Total 4130f · Music Funds Unbudgeted** 177.00

**4140f · Education Funds Unbudgeted**

4145f · Scholarship Fund	15,207.63
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**Total 4140f · Education Funds Unbudgeted** 15,207.63

**4160f · Youth Funds Unbudgeted**

4165f · Individual Youth Missions (Was Rent-A-Teen)	662.66
4161f · RDYC Fund	240.00
4164f · Senior High Fund Raising	4,398.85

**Total 4160f · Youth Funds Unbudgeted** 5,301.51

**Total 01 · Checking account** 117,176.50

**Total Checking/Savings** 117,176.50

**Total Current Assets** 117,176.50

Mar 1, 11

**TOTAL ASSETS**  
**LIABILITIES & EQUITY**

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**117,176.50**

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0.00