

Bellamy United Methodist Church
Available Funds Balance Sheet
As of August 1, 2010

Aug 1, 10

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 25.00

4010f · Building Fund 465.00

Total 4000f · Building Funds (Group heading for Building) 1,871.57

4100f · Moving Expenses Escrow 884.00

4114f · Church Growth Fund

4114af · Copier Loan to Gen Fund (6,000.00)

4114f · Church Growth Fund - Other 70,024.51

Total 4114f · Church Growth Fund 64,024.51

4050f · General Operation Funds

4051f · General Fund (18,122.58)

Total 4050f · General Operation Funds (18,122.58)

4090f · Missions Funds Unbudgeted

4095f · Emmaus Fund 555.08

4093f · Kitchen/Hospitality Fund 2,584.77

4091f · Pastor's Discretionary Fund 946.11

4094f · Stephen Ministries Fund 343.30

4097f · Local Missions Fund Unbudgeted

4097-00 · Miscellaneous 100.00

4097-01 · Food Pantry 678.00

4097-02 · Potato Project 75.00

4097-10 · Children's Christmas Fund 73.74

4097-12 · Keith Sheppard Memorial Fund 1,090.00

4097-14 · Local Missions, discretionary 355.00

4097-15 · Young Adult Ministry (was Sarah Dumas Locke ... 275.00

4097-17 · Laurel Shelter Fund 25.00

4097-18 · Mattaponi Clinic Fund 30.00

4097-22 · Free Clinic 140.00

4097-23 · Devotionals-Boyd Sheppard Memrl 305.75

Total 4097f · Local Missions Fund Unbudgeted 3,147.49

4098f · Missions Fund 989.00

Total 4090f · Missions Funds Unbudgeted 8,565.75

4110f · Memorials

4113f · Memorial General Fund 1,410.16

Total 4110f · Memorials 1,410.16

4130f · Music Funds Unbudgeted

4131f · Bell Choir-Special Funds 191.50

Total 4130f · Music Funds Unbudgeted 191.50

4140f · Education Funds Unbudgeted

4145f · Scholarship Fund 15,002.67

4144f · VBS/Children's Programs 330.19

Total 4140f · Education Funds Unbudgeted 15,332.86

4160f · Youth Funds Unbudgeted

4165f · Individual Youth Missions (Was Rent-A-Teen) 911.02

4161f · RDYC Fund 115.00

4164f · Senior High Fund Raising 5,201.35

Total 4160f · Youth Funds Unbudgeted 6,227.37

Total 01 · Checking account 80,385.14

Total Checking/Savings 80,385.14

Total Current Assets 80,385.14

Aug 1, 10

TOTAL ASSETS
LIABILITIES & EQUITY

80,385.14

0.00