

**Cedar Heights Baptist Church
 Designated Funds
 January to October 2015**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
<u>Designated Funds</u>				
821500 - Building Fund - Sewer	\$0.00	\$6,769.00	\$0.00	\$6,769.00
822000 - Building Fund - New	\$330.00	\$13,219.00	\$13,549.00	\$0.00
822001 - Kitchen Equipment	\$197.98	\$0.00	\$0.00	\$197.98
822002 - Table & Chairs - New Building	\$104.61	\$0.00	\$0.00	\$104.61
822004 - Building Fund - Landscaping	\$50.00	\$0.00	\$0.00	\$50.00
822600 - Building Repair Fund	\$1,192.51	\$0.00	\$0.00	\$1,192.51
822700 - Bus Fund	\$0.00	\$0.00	\$0.00	\$0.00
823000 - Ministry Fund	\$95.83	\$50.00	\$0.00	\$145.83
824010 - Mission Trip - Mexico	\$1,242.00	\$0.00	\$1,242.00	\$0.00
824025 - Missons - Guatemala	\$24.46	\$4,146.19	\$2,888.25	\$1,282.40
824030 - Missions - New England	\$483.91	\$0.00	\$483.91	\$0.00
824035 - Foreign Missions	\$48.00	\$0.00	\$0.00	\$48.00
824040 - Missions - Phillipines	\$230.00	\$0.00	\$0.00	\$230.00
824045 - Mission Trip - Bali	\$42.84	\$2,510.51	\$1,273.68	\$1,279.67
824055 - Thanksgiving Baskets	\$67.50	\$100.00	\$12.92	\$154.58
824100 - Annie Armstrong	\$0.00	\$769.00	\$769.00	\$0.00
824200 - Dixie Jackson	\$0.00	\$1,362.26	\$0.00	\$1,362.26
825500 - Youth Fund	\$7,450.61	\$18,732.34	\$19,776.30	\$6,406.65
825501 - PraiseWorks	\$420.11	\$2,397.89	\$2,813.00	\$5.00
825601 - Praise Kids	\$2,281.61	\$1,687.00	\$2,598.47	\$1,370.14
825602 - Operation Christmans Child	\$376.00	\$195.11	\$0.00	\$571.11
826500 - Wednesday Night Suppers	\$729.31	\$723.05	\$364.66	\$1,087.70
827000 - Love Offering-Meeks	\$604.51	\$1,000.00	\$1,257.86	\$346.65
827001 - Love Offering - Benev	\$7.00	\$0.00	\$0.00	\$7.00
827002 - Love Offering-Special	\$0.00	\$2,410.00	\$2,410.00	\$0.00
827003 - Boot	\$0.00	\$4,796.28	\$4,796.28	\$0.00
827004 - Love Offering - Chitwood	\$0.00	\$475.00	\$150.00	\$325.00
827005 - Love Offering-IMB Tucker	\$0.00	\$5,099.00	\$5,049.00	\$50.00
829000 - Yah Shua Yokes	\$167.97	\$0.00	\$0.00	\$167.97
829500 - Project Jubilee	\$0.00	\$995.00	\$871.00	\$124.00
829502 - Dave Ramsey Program	\$477.75	\$0.00	\$313.91	\$163.84
830000 - Benevolence Fund	\$582.15	\$975.00	\$1,557.15	\$0.00
831000 - Women of Faith	\$45.11	\$0.00	\$0.00	\$45.11
831200 - Womens Ministry Fund	\$102.25	\$2,654.00	\$2,406.86	\$349.39
831201 - Womens Ministry Bible Study	(\$29.08)	\$471.00	\$563.26	(\$121.34)
831300 - Mens Ministry Fund	\$199.46	\$0.00	\$0.00	\$199.46
831400 - Youth Mentor Fund	\$465.93	\$0.00	\$307.50	\$158.43
832500 - Media Ministry	\$349.16	\$2,704.48	\$682.78	\$2,370.86
833000 - Adult Choir	\$1,437.02	\$0.00	\$0.00	\$1,437.02
833500 - YY's	\$166.33	\$837.00	\$1,068.97	(\$65.64)
850000 - Other Designated	\$0.00	\$860.50	\$815.00	\$45.50
851000 - Special Projects - Designated.	\$611.53	\$0.00	\$0.00	\$611.53
855550 - Athletics	\$177.00	\$0.00	\$0.00	\$177.00
860000 - Cedar Heights Christian Academy	\$0.00	\$4,250.53	\$4,235.53	\$15.00
866000 - Childrens Church	\$26.48	\$7.28	\$7.28	\$26.48
867000 - AWANA	\$260.50	\$1,000.00	\$621.15	\$639.35
867500 - School of Worship Arts	\$441.41	\$0.00	\$0.00	\$441.41
870000 - Ezra Project	\$0.00	\$184.00	\$166.00	\$18.00
877500 - Public Relations	\$380.00	\$0.00	\$0.00	\$380.00
890000 - Kroger Card Proceeds	\$0.00	\$1,411.54	\$1,411.54	\$0.00
900000 - CHBC Emergency Fund	\$35,000.00	\$0.00	\$0.00	\$35,000.00
Total Designated Funds	\$56,839.76	\$82,791.96	\$74,462.26	\$65,169.46
Total Temporary Restricted	\$56,839.76	\$82,791.96	\$74,462.26	\$65,169.46