

DRAFT Report

For the Twenty-four Months Jul 1, 2018 – June 30, 2020

TEMPORARILY RESTRICTED NET ASSETS "TRNA"**UPDATED @ 6/30/20**

6/30/2018 Corrected Balance	Donations/Rev FY 2018-19	Donations/Rev FY 2019-20	Expenditures FY 2018-19	Expenditures FY 2019-20 YTD	Releases/ Transfers	Budget Credit	Balance 6/30/2020	Description	Acct #
79,650.94	-	-	(11,846.00)	(5,415.00)	-	-	62,389.94	Ellis Music Fund	T110
2,635.74	2,305.63	42.50	(1,156.62)	(1,168.25)	-	-	2,659.00	Freestone	T120
10,798.25	-	-	(1,750.00)	-	-	-	9,048.25	Peace Fund	T200
71.75	591.00	365.00	(1,400.00)	(2,000.00)	-	3,400.00	1,027.75	Transylvania Partner Church	T230
1,117.30	800.00	-	-	-	-	-	1,917.30	Village Project	T250
1,240.74	44,138.00	41,000.00	(26,151.00)	(8,076.00)	38,756.00	-	90,907.74	Ladd Griffith Building Fund	T310
3,355.75	10,621.00	600.00	(7,940.00)	(5,295.00)	(891.75)	-	450.00	Special Projects	T330
4,114.00	1,000.00	645.00	-	(645.00)	(5,114.00)	-	-	Special Collections	T335
5,760.67	5,481.00	12,724.00	(3,800.00)	(4,108.00)	-	-	16,057.67	Minister's Discretionary Fund	T350
66,466.36	-	-	(5,012.00)	(14,237.00)	-	-	47,217.36	Capital Campaign	T450
								Cope Housing Fund	T475
76,292.68	-	-	(4,454.00)	(102,889.00)	100,000.00	-	68,949.68	Endowment Maintenance Pro	T490
-	569.49	1,315.00	-	(1,435.47)	-	1,435.47	1,884.49	Social Justice Council	T620
95,266.50	92,664.00	33,415.00	-	-	(95,266.50)	-	126,079.00	Pre-Paid Pledges	T999
346,770.68	158,170.12	90,106.50	(63,509.62)	(145,268.72)	37,483.75	4,835.47	428,588.18	Total Temp-Only	