

Donor Restricted Fund 2 & Board Designated Fund 6
As of 04/30/2019

	Ending Balance	YTD Contributions	YTD Transfer To/(From)	YTD Expenses	Beginning Balance 12/31/17	MTD Expenses	MTD Contriution & Transfer
Donor Restricted Fund 2							
Children's Ministry Council							
Church Camp Scholar 2-01-31	4,665	300	0	0	4,365	0	0
Total Children's Ministry Council	4,665	300	0	0	4,365	0	0
Youth Ministry Council							
Youth/Event Trip Scholarships 2-02-00	0				0	0	
PYGS Rabe Mission Fund 2-02-43	37,856	4,467	0	0	33,389	0	0
Total Youth Ministry Council	37,856	4,467	0	0	33,389	0	0
Adult Disciple/Membership Development MC							
Men's Benevolence Fund – Military 2-04-80	8,958	3,000	0	1,500	7,458	0	0
Men's Benevolence Fund 2-04-81	2,830	124	0		2,706	0	50
Women's Benevolence Fund 2-04-82	5,166	0	0	0	5,166	0	
Pilgrimage Scholar 2-04-85	6,723	780	0	0	5,943	0	780
Boswell Memorial Library Fund 2-04-87	474	0	0	5	479	0	
Seminary/ Memorial Scholarship Fund 2-04-88	1,658	0	0	500	2,158	0	
Total Adult Disciple/Membership Development MC	25,810	3,904	0	2,005	23,911	0	830
Mission Ministry Council							
Refugee Ministry 2-05-49	7,258	1,988	0	2,251	7,521	1,300	29
Great Commission Reserved Fund 2-05-50 *	3,421	0	29,500	50,000	23,921	0	0
Other Benevolences 2-05-51	19,985	15,407	0	5,000	9,579	5,000	4,784
Children's Offering 2-05-52	74	150	(76)		0	0	20
Tumekutana 2-05-57	13,478	20	0	1,327	14,785	1,007	0
Kim Forbes Memorial Scholarship 2-05-58	1,292	0	0	0	1,292	0	
Prison Ministry-Children's Fund 2-05-61	13,690	0	0	25	13,715	25	
Souper Saturday Fund-Mission 2-05-62	8,498	2,260	0	1,114	7,353	884	1,000
Perspectives Scholarship Fund 2-05-64	3,663	0	0	0	3,663	0	
Total Mission Ministry Council	71,361	19,825	29,424	59,717	81,829	8,216	5,833
Pastoral Ministry Council							
Deacon 2-06-21	44,396	3,103	0	4,509	45,803	434	260
Stephen Ministry 2-06-24	0	0	0	0	0	0	
Memorial Reception Fund – Worship 2-06-74	2,670	150	0	113	2,633	113	25
Total Pastoral Ministry Council	47,066	3,253	0	4,623	48,436	547	285
Worship/Music Ministry Council							
Handbell Fund 2-07-72	7,940	30	0	33	7,943	33	30
Chancel Flower Fund 2-07-73	3,623	1,180	0	0	2,443	0	50
Bach Concert Fund	812	22,355	(309)	21,234	0	1,382	300
Total Worship/Music Ministry Council	12,376	23,565	(309)	21,266	10,386	1,415	380
Administrative							
Prepaid Pledges 2-10-08	(3,000)	(3,000)	(45,542)	0	45,542	0	0
150 th Anniversary 2-10-60	(9,527)	20	(298)	2,137	(7,113)	0	10
Total Administrative	(12,527)	(2,980)	(45,839)	2,137	38,429	0	10
Building							
Hampton Memorial Gift 2-11-05	437,879	0	0	0	437,879	0	0
Total Temporary Restricted	624,486	52,335	(16,725)	89,748	678,623	10,178	7,338
Board Designated, Fund 6							
Mission Carry Forward Balance 6-05-69	30,502	0	0	0	30,502		
IT Upgrade Fund 6-10-95	40,452		15,000	1,073	26,526	0	

* GCF's whole available distribution for year in included in the transfer column, not just what has acually been transferred