

First Presbyterian Church Evanston
Transaction Detail - Mission Fund 1, 2 & 6 2020
Department: 05-Mission Ministries Council; Area 1: Missions Accounts
January to May 2021

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
1-05-00-330	- Fee Income-Missions					\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-00-331	- Donations-Mission					\$0.00			
03/01/2021	Contribution Deposits #71000250	CB	66479					\$10.00	
							\$0.00	\$10.00	(\$10.00)
1-05-00-499	- Other Expenses-Missions					\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-00-649	- Director Trip Expenses					\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-00-650	- Sr Pastor Trip Expense					\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-00-655	- Education & Training Exp - Mission					\$0.00			
02/28/2021	Allocate Credit Card Expense 1/27 - 2/27	JRE	68511	CW			\$16.50		
02/28/2021	Correct #68511 C.W. credit card 1/27-2/27	JRE	68631	CW				\$16.50	
							\$16.50	\$16.50	\$0.00
1-05-00-659	- Mission Team Expenses					\$0.00			
01/28/2021	FRONTIER FELLOWSHIP	CHK	16792	Advent books donation			\$350.00		
	Honorarium - McNerney; Advent books donation								
01/31/2021	Allocate Credit Card Expense 12/27 - 1/27	JRE	68486	CW			\$61.47		
02/25/2021	John Azumah	WT	16803				\$150.00		
	Honorarium								
02/28/2021	Allocate Credit Card Expense 1/27 - 2/27	JRE	68511	CW			\$120.00		
03/04/2021	COMED	CHK	16860				\$299.00		
	Utility assistance for Joseph Rodrick								
03/31/2021	Allocate Copies/Postage 1/1/21-3/31/21	JRE	68576	Copies			\$97.85		
03/31/2021	Allocate Copies/Postage 1/1/21-3/31/21	JRE	68576	Postage			\$23.57		
03/31/2021	Allocate Credit Card Expenses 2/27-3/27	JRE	68577	CW			\$389.66		
03/31/2021	Allocate Credit Card Expenses 2/27-3/27	JRE	68581	CW			\$389.66		
03/31/2021	Void - Duplicate Entry	JRE	68581	CW			(\$389.66)		
04/30/2021	Allocate Credit Card Expense 3/27 - 4/27	JRE	68642	CW			\$121.75		
05/31/2021	Allocate Credit Card Expense 4/27 - 5/27	JRE	68690	CW			\$36.98		
							\$1,650.28	\$0.00	\$1,650.28
1-05-00-663	- STEM Exp					\$0.00			
							\$0.00	\$0.00	\$0.00

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1-05-00-671 - Undesignated Support - Mission						\$0.00			
03/04/2021	Institute for Christian Impact To Femi B. Adeleye - support gift	WT	16873				\$1,500.00		
05/21/2021	IFES/USA IFES-MENA Shaher Lukah's Hospital Expenses	CHK	16989				\$2,500.00		
05/21/2021	UNITED MISSION TO INDIA Construction of Residence at Karuvanur Manthikulam	WT	17002	to Christudas Retnadas			\$5,000.00		
05/21/2021	Opportunity International India Covid-19 Rapid Response Fund Phase 1	WT	17003				\$1,000.00		
							\$10,000.00	\$0.00	\$10,000.00
1-05-00-698 - Arts Ministry - Missions						\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-00-699 - Honorariums - Mission Classes						\$0.00			
01/28/2021	FRONTIER FELLOWSHIP Honorarium - McNerney; Advent books donation	CHK	16792	Honorarium - McNerney			\$300.00		
01/28/2021	Boaz Johnson Honorarium (2 Classes)	CHK	16796				\$300.00		
01/28/2021	Douglas Wilson Honorarium Mission Training	CHK	16801				\$150.00		
02/04/2021	BRIGHT STARS OF BETHLEHEM, NFP Honorarium gifts from KK Yeo	CHK	16803				\$150.00		
02/25/2021	John Azumah Honorarium	WT	16803				\$150.00		
03/04/2021	The Outreach Foundation Honorarium - Tharwat Wahba	CHK	16864				\$150.00		
03/19/2021	IFES/USA Palestine staff \$2500; Mid East N. Africa \$3650	CHK	16882				\$150.00		
							\$1,350.00	\$0.00	\$1,350.00
1-05-00-998 - Mission Dir Salary Offset Exp						\$0.00			
01/31/2021	Mission Director Salary Offset January	JRE	68633				\$2,500.00		
02/28/2021	Mission Director Salary Offset February	JRE	68634				\$2,500.00		
03/31/2021	Mission Director Salary Offset March	JRE	68635				\$2,500.00		
04/30/2021	Mission Director Salary Offset April	JRE	68636				\$2,500.00		
05/31/2021	Mission Director Salary Transfer May 20	JRE	68695				\$2,500.00		
							\$12,500.00	\$0.00	\$12,500.00
1-05-49-677 - Refugees Exp						\$0.00			
03/31/2021	Allocate Credit Card Expenses 2/27-3/26	JRE	68577	CW			\$95.41		
03/31/2021	Allocate Credit Card Expenses 2/27-3/26	JRE	68581	CW			\$95.41		
03/31/2021	Void - Duplicate Entry	JRE	68581	CW			(\$95.41)		

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1-05-49-677	- Refugees Exp						\$95.41	\$0.00	\$95.41
1-05-49-998	- Refugees Transfers					\$0.00	\$0.00	\$0.00	\$0.00
1-05-51-324	- Other Benevolence Offerings					\$0.00	\$0.00	\$0.00	\$0.00
1-05-51-662	- Other Benevolence Expenses					\$0.00	\$0.00	\$0.00	\$0.00
1-05-51-998	- Other Benevolence Transfers					\$0.00	\$0.00	\$0.00	\$0.00
1-05-53-673	- Congo Focus Group Exp					\$0.00	\$0.00	\$0.00	\$0.00
1-05-53-675	- Pres Church D R Congo Exp					\$0.00	\$0.00	\$0.00	\$0.00
1-05-54-653	- University & Youth Exp - Mission					\$0.00			
03/19/2021	IFES/USA Palestine staff \$2500; Mid East N. Africa \$3650	CHK	16882				\$6,000.00		
03/19/2021	INTERVARSITY CHRISTIAN FELLOWS IVCF: Greg & Mari Chimitris - \$3500	CHK	16884				\$3,500.00		
							\$9,500.00	\$0.00	\$9,500.00
1-05-55-656	- Unreached People Groups Exp					\$0.00			
03/17/2021	UNITED MISSION TO INDIA 2021 Mission Supprt for Christudas Retnadas	WT	16885				\$7,000.00		
03/19/2021	Family Life Development Foundation 2021 Mission Support	CHK	16880				\$3,500.00		
03/19/2021	PIONEERS 2021 Mission Support Fayek & Nancy Khalil	CHK	16892				\$3,500.00		
03/19/2021	SIM-USA Kathleen Johnson #30255 - 2021 Mission Support	CHK	16897				\$2,000.00		
							\$16,000.00	\$0.00	\$16,000.00

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1-05-56-652	Justice & Mercy Exp					\$0.00			
03/17/2021	Community Network For Orphans - Ugar WT		16886				\$2,000.00		
	Mission Support 2021								
03/19/2021	EMMAUS MINISTRY	CHK	16879				\$5,000.00		
	2021 Mission Support								
03/19/2021	INTERFAITH ACTION OF EVANSTON	CHK	16883				\$750.00		
	Homeless ministries								
03/19/2021	Mission Quest	CHK	16887				\$5,000.00		
	Fund Code 101; 2021 Mission Support								
03/19/2021	REBUILDING TOGETHER - NSC	CHK	16896				\$1,500.00		
	2020 Mission Support Payment								
							\$14,250.00	\$0.00	\$14,250.00
1-05-60-654	Chgo Presbytery Mission - Session					\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-60-998	Trans to/from Missions					\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-61-651	Prision Ministry Exp					\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-61-998	Prison Ministry Child Transfer					\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-62-672	Souper Saturday Exp					\$0.00			
01/31/2021	Allocate Credit Card Expense 12/27 - 1/2 JRE		68486		CW		\$167.35		
							\$167.35	\$0.00	\$167.35
1-05-62-998	Souper Sat Salary Offset Exp					\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-62-999	Trans to/fr Souper Saturday					\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-63-670	New Life Exp					\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-64-330	Perspectives Fee Income					\$0.00			

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1-05-64-330	Perspectives Fee Income						\$0.00	\$0.00	\$0.00
1-05-64-660	Perspectives Expenses					\$0.00	\$0.00	\$0.00	\$0.00
1-05-65-657	Sister Churches Exp					\$0.00	\$0.00	\$0.00	\$0.00
1-05-66-656	Evanston Comm Outreach Exp					\$0.00	\$0.00	\$0.00	\$0.00
1-05-66-998	Evanston Comm Outreach Transfers					\$0.00	\$0.00	\$0.00	\$0.00
1-05-69-998	Transfer to/from Miss Carryforward					\$0.00	\$0.00	\$0.00	\$0.00
2-05-49-290	Refugee Ministries Fund Bal					(\$8,156.19)			
							\$0.00	\$0.00	(\$8,156.19)
2-05-49-325	Refugee Ministries Contribtions					\$0.00			
01/06/2021	Online Contribution #581618048 (2021	OLC	68343	Christmas Eve Offering				\$225.00	
01/25/2021	Contribution Deposits #71000243	CB	66472	Syrian Refugees				\$100.00	
04/06/2021	Online Contribution #594744217	OLC	68433					\$270.00	
04/26/2021	Contribution Deposits #71000260	CB	66489	Christmas Eve Offering				\$520.00	
				2019 - found on 4/26/21				\$5.00	
05/18/2021	Online Contribution #600681437	OLC	68479				\$0.00	\$1,120.00	(\$1,120.00)
2-05-49-599	Refugee Ministries Exp					\$0.00			
03/19/2021	Stanley Matthew Rent for Kour Family	CHK	16886				\$1,500.00		
							\$1,500.00	\$0.00	\$1,500.00
2-05-49-998	Transfers - Refugee Ministries					\$0.00			
							\$0.00	\$0.00	\$0.00
2-05-50-290	GCF Fund - Mission					(\$27,768.00)			
							\$0.00	\$0.00	(\$27,768.00)

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2-05-50-325 - GCF Contributions						\$0.00			
							\$0.00	\$0.00	\$0.00
2-05-50-599 - GCF Expenses						\$0.00			
04/08/2021	FRONTIER FELLOWSHIP	CHK	16936	Evan. Pres. Church Egypt POMC mission - Dr. Wahba			\$20,000.00		
04/08/2021	GOOD NEWS PARTNERS	CHK	16938	GCF - New Life housing Renovation			\$10,500.00		
04/08/2021	Tavriski Christian Institute	CHK	16943	GCF - Year 3 Support Afghanistan Leader Training			\$15,000.00		
							\$45,500.00	\$0.00	\$45,500.00
2-05-50-998 - GCF Transfers						\$0.00			
03/25/2021	Transfer from GCF Endowment to Oper	JRE	68573					\$25,000.00	
03/25/2021	Void - Incorrect Entry	JRE	68573					(\$25,000.00)	
03/25/2021	Transfer from GCF Endowment to Fund	JRE	68595					\$25,000.00	
03/25/2021	Void - Incorrect Entry	JRE	68595					(\$25,000.00)	
03/25/2021	Transfer from GCF Endowment to Fund	JRE	68599					\$25,000.00	
							\$0.00	\$25,000.00	(\$25,000.00)
2-05-51-290 - Other Benevolences Fund Bal						(\$8,973.25)			
							\$0.00	\$0.00	(\$8,973.25)
2-05-51-324 - Other Benevolence Offerings						\$0.00			
01/06/2021	Online Contribution #581618048 (2021	OLC	68343	Thanksgiving Offering				\$100.00	
04/12/2021	Contribution Deposits #71000257	CB	66486					\$100.00	
04/19/2021	Online Contribution #596304862	OLC	68447					\$200.00	
04/20/2021	Online Contribution #596703144	OLC	68449					\$100.00	
04/22/2021	Online Contribution #597025468	OLC	68452					\$1,500.00	
04/26/2021	Contribution Deposits #71000259	CB	66488					\$100.00	
05/10/2021	Contribution Deposits #71000264	CB	66492	One Great Hour of Sharing - Sonia Evenstad				\$20.00	
05/11/2021	Online Contribution #599753886	OLC	68472	One Great Hour of Sharing				\$75.00	
							\$0.00	\$2,195.00	(\$2,195.00)
2-05-51-662 - Other Benevolence Expenses						\$0.00			
							\$0.00	\$0.00	\$0.00
2-05-51-998 - Other Benevolences Transfers						\$0.00			
							\$0.00	\$0.00	\$0.00

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2-05-52-290	Children's Offering Fund Bal					\$0.00			
							\$0.00	\$0.00	\$0.00
2-05-52-325	Children's Offering Contributions					\$0.00			
							\$0.00	\$0.00	\$0.00
2-05-52-599	Children's Offering Exp					\$0.00			
							\$0.00	\$0.00	\$0.00
2-05-52-998	Children's Offering Transfers					\$0.00			
							\$0.00	\$0.00	\$0.00
2-05-57-290	Tumekutana					(\$10,873.22)			
							\$0.00	\$0.00	(\$10,873.22)
2-05-57-325	Tumekutana Contributions					\$0.00			
							\$0.00	\$0.00	\$0.00
2-05-57-599	Tumekutana Exp					\$0.00			
							\$0.00	\$0.00	\$0.00
2-05-57-998	Transfers to/from Tumekutana					\$0.00			
							\$0.00	\$0.00	\$0.00
2-05-58-290	Kim Forbes Memorial Scholarship					(\$350.00)			
							\$0.00	\$0.00	(\$350.00)
2-05-58-325	Forbes Scholar Contributions					\$0.00			
							\$0.00	\$0.00	\$0.00
2-05-58-599	Kim Forbes Scholar Exp					\$0.00			
02/11/2021	BRIGHT STARS OF BETHLEHEM, NFP CHK		16809	Kim/Andrew Forbes Scholarship			\$350.00		
							\$350.00	\$0.00	\$350.00
2-05-61-290	Prison Ministry-Children's Fund					(\$11,288.09)			

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2-05-61-290	Prison Ministry-Children's Fund						\$0.00	\$0.00	(\$11,288.09)
2-05-61-325	Prison Min Children - Contributions					\$0.00	\$0.00	\$0.00	\$0.00
2-05-61-599	Prison Min - Children Exp					\$0.00	\$0.00	\$0.00	\$0.00
2-05-61-998	Prison Ministry Children Transfer					\$0.00	\$0.00	\$0.00	\$0.00
2-05-62-290	Souper Saturday Fund-Mission					(\$14,470.98)	\$0.00	\$0.00	(\$14,470.98)
2-05-62-325	Souper Saturday Contributions					\$0.00			
01/15/2021	Online Contribution #582992186	OLC	68355					\$50.00	
01/19/2021	Contribution Deposits #71000242	CB	66471					\$500.00	
02/02/2021	Online Contribution #585502275	OLC	68368					\$100.00	
02/17/2021	Online Contribution #587556743	OLC	68390					\$100.00	
02/23/2021	Contribution Deposits #71000249	CB	66478					\$400.00	
02/23/2021	Online Contribution #71000251	OLC	68397	USG gift match Stephen McCann				\$1,250.00	
03/10/2021	Online Contribution #590720443	OLC	68402					\$25.00	
03/19/2021	Online Contribution #591989065	OLC	68416					\$40.00	
03/22/2021	Deposit- Evanston Lighthouse for Soupe	DEP	0	CEC Grant 2021 Kris Economos				\$950.00	
03/22/2021	Contribution Deposits #71000254	CB	66482					\$50.00	
04/13/2021	Online Contribution #595726445	OLC	68440					\$25.00	
04/13/2021	Online Contribution #595671193	OLC	68441					\$50.00	
05/05/2021	Online Contribution #598898134	OLC	68465	Maurice and Leisha Bryant				\$50.00	
05/18/2021	Online Contribution #600681437	OLC	68479	Maurice & Leisha Bryant				\$100.00	
							\$0.00	\$3,690.00	(\$3,690.00)
2-05-62-599	Souper Saturday Fund Exp					\$0.00			
02/28/2021	Allocate Credit Card Expense 1/27 - 2/28	JRE	68511	CW			\$16.57		
03/04/2021	Barbara Spencer	CHK	16863				\$519.44		
	Reimbursement for Souper Saturday								
05/21/2021	Barbara Spencer	CHK	16993				\$798.23		
	Food items, supplies and dishwashing reimbursement								
							\$1,334.24	\$0.00	\$1,334.24

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2-05-62-998	Trans to from Souper Saturday					\$0.00			
							\$0.00	\$0.00	\$0.00
2-05-64-290	Perspectives Scholarship Fund					(\$3,663.21)			
							\$0.00	\$0.00	(\$3,663.21)
2-05-64-325	Perspectives Scholar Contributions					\$0.00			
							\$0.00	\$0.00	\$0.00
2-05-64-599	Perspectives Schloar Exp					\$0.00			
							\$0.00	\$0.00	\$0.00
6-05-69-290	Mission Carryforward Balance					(\$24,235.01)			
							\$0.00	\$0.00	(\$24,235.01)
6-05-69-326	Mission Carryforward - In					\$0.00			
							\$0.00	\$0.00	\$0.00
6-05-69-598	Mission Carryforward Exp					\$0.00			
							\$0.00	\$0.00	\$0.00
6-05-69-998	Transfer To/From Mission Operating					\$0.00			
							\$0.00	\$0.00	\$0.00
							\$114,213.78	\$32,031.50	