

Designated Fund Summary for Period 2 February  
Company: 1 Strongsville United Methodist Church  
Fiscal Year: 2024

	<u>Beg. Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers &amp; Adjustments</u>	<u>Difference</u>	<u>Ending Balance</u>
<b>Fund Name: 1 General Fund</b>						
<b>Liabilities</b>						
<b>Current Liabilities</b>						
21010 Accounts Payable	\$0.00	\$384,080.15	\$384,080.15	\$0.00	\$0.00	\$0.00
21056 Technology Director Deferred Comp	\$28.41	\$56.82	\$56.82	\$0.00	\$0.00	\$28.41
21059 Licensed Local Pastor Deferred Compensation	\$79.56	\$210.22	\$210.22	\$0.00	\$0.00	\$79.56
21060 Pastor Deferred Compensation	\$850.00	\$500.00	\$500.00	\$0.00	\$0.00	\$850.00
21061 Senior Pastor Health Account	(\$599.79)	\$733.32	\$83.33	\$0.00	\$649.99	\$50.20
21062 Assoc. Pastor Health Account	(\$0.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.06)
21064 Assoc. Pastor Deferred Comp	\$200.00	\$400.00	\$1,050.00	\$0.00	(\$650.00)	(\$450.00)
21065 Cont Wor Director Deferred Comp	\$135.26	\$270.46	\$270.46	\$0.00	\$0.00	\$135.26
21066 Ass't Church Admin Deferred Comp	\$63.85	\$165.28	\$165.28	\$0.00	\$0.00	\$63.85
21067 CE Director Deferred	\$62.39	\$125.00	\$125.00	\$0.00	\$0.00	\$62.39
21068 Church Admin Deferred	\$156.50	\$195.04	\$195.04	\$0.00	\$0.00	\$156.50
21069 Adult Discipleship Deferred	\$49.46	\$121.98	\$121.98	\$0.00	\$0.00	\$49.46
21080 Credit Card - Capital One	\$3,924.35	\$9,113.40	\$11,154.75	\$0.00	(\$2,041.35)	\$1,883.00
<b>Total Current Liabilities</b>	<b>\$4,949.93</b>	<b>\$395,971.67</b>	<b>\$398,013.03</b>	<b>\$0.00</b>	<b>(\$2,041.36)</b>	<b>\$2,908.57</b>
<b>Long-Term Liabilities</b>						
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Existing B &amp; P Expansion Total</b>						
<b>Phase One Funds</b>						
23431 Pavilion Maintenance	\$16,216.36	\$709.63	\$0.00	\$0.00	\$709.63	\$16,925.99
23440 Prayer Garden	\$9,698.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,698.70
23444 Daffodils	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Total Phase One Funds</b>	<b>\$26,915.06</b>	<b>\$709.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$709.63</b>	<b>\$27,624.69</b>
<b>Campaign Totals</b>						
23521 Investment Results	\$218,419.25	\$14,398.66	\$6.90	\$0.00	\$14,391.76	\$232,811.01
23522 Interest	\$11,610.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,610.50
23523 CCF in honor of Mowrys	\$3,841.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841.24
23524 Capital Campaign Gifts	\$241,703.95	\$0.00	\$0.00	\$0.00	\$0.00	\$241,703.95
23525 Reserve Fund Loan	\$62,418.80	\$0.00	\$0.00	\$0.00	\$0.00	\$62,418.80
23535 Future Building Expansion	(\$2,843,880.03)	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	(\$2,846,880.03)
23536 New Addition Furnishings	\$23,352.73	\$0.00	\$79.98	\$0.00	(\$79.98)	\$23,272.75
23537 ReCharge Space - 2022 Addition	\$1,860.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.20
23538 Giving Tree	\$2,442.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.77
23540 Hope Grows Here Campaign	\$2,918,636.78	\$9,541.00	\$307,725.00	\$0.00	(\$298,184.00)	\$2,620,452.78
<b>Total Campaign Totals</b>	<b>\$640,406.19</b>	<b>\$23,939.66</b>	<b>\$310,811.88</b>	<b>\$0.00</b>	<b>(\$286,872.22)</b>	<b>\$353,533.97</b>
<b>Phase Two Fund Total</b>						
23601 Phase Two Donations	(\$193.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$193.44)
23602 New Building Donations	\$13,745.23	\$0.00	\$0.00	\$0.00	\$0.00	\$13,745.23
23603 Music and Organ	\$5,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.00
<b>Total Phase Two Fund Total</b>	<b>\$18,696.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,696.79</b>
<b>Total Existing B &amp; P Expansion Total</b>	<b>\$686,018.04</b>	<b>\$24,649.29</b>	<b>\$310,811.88</b>	<b>\$0.00</b>	<b>(\$286,162.59)</b>	<b>\$399,855.45</b>
<b>Memorial and Endowment Funds</b>						
<b>Memorial Funds</b>						
24030 Bedford - Organ	\$2,258.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.12
24035 Bohannon	\$2,603.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.87
24080 Dublo - Children & Youth	\$8,077.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,077.01
24100 Gilbert - Stained Glass	\$25,971.19	\$0.00	\$0.00	\$0.00	\$0.00	\$25,971.19
24147 Kaiser (Prayer Garden Tree Memory Carl Kaise	\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.00
24154 Kepke - Stained Glass	\$30,315.21	\$0.00	\$0.00	\$0.00	\$0.00	\$30,315.21
24155 Klink	\$933.70	\$0.00	\$0.00	\$0.00	\$0.00	\$933.70
24156 Kepke - Organ	\$13,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,995.00
24157 Kepke - Piano	\$2,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.00
24166 McEnulty (Tree for Heather Muskoff McEnulty)	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
24240 Spieth, Edward and Lucille (Children's Library)	\$1,730.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.33
<b>Total Memorial Funds</b>	<b>\$90,319.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,319.43</b>

	<u>Beg. Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers &amp; Adjustments</u>	<u>Difference</u>	<u>Ending Balance</u>
24510 Capitol Improvements	\$2,133.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.55
24520 Children's Programs	\$4,673.58	\$0.00	\$465.59	\$0.00	(\$465.59)	\$4,207.99
24530 Mission Programs	\$3,617.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.76
24540 Music Programs	\$8,440.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,440.25
24550 Youth Programs	\$3,384.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.55
24560 Adult Programs	\$815.74	\$0.00	\$0.00	\$0.00	\$0.00	\$815.74
24570 General Use	\$12,572.82	\$3,912.60	\$0.00	\$0.00	\$3,912.60	\$16,485.42
<b>TOTAL</b>	<b>\$35,638.25</b>	<b>\$3,912.60</b>	<b>\$465.59</b>	<b>\$0.00</b>	<b>\$3,447.01</b>	<b>\$39,085.26</b>
<b>Endowment Fund</b>						
24700 Endowment	\$10,760.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,760.65
24808 Surrarrer Interest 2015/2016	\$1,046.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.16
24809 Surrarrer Interest 2016/2017	\$9,864.69	\$2,523.89	\$0.00	\$0.00	\$2,523.89	\$12,388.58
24810 Surrarrer - principal	\$38,035.67	\$0.00	\$0.00	\$0.00	\$0.00	\$38,035.67
<b>Total Endowment Fund</b>	<b>\$59,707.17</b>	<b>\$2,523.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,523.89</b>	<b>\$62,231.06</b>
<b>Total Memorial and Endowment Funds</b>	<b>\$185,664.85</b>	<b>\$6,436.49</b>	<b>\$465.59</b>	<b>\$0.00</b>	<b>\$5,970.90</b>	<b>\$191,635.75</b>
<b>Designated Funds</b>						
<b>Church Special Funds</b>						
25030 Handbells	\$67.93	\$0.00	\$0.00	\$0.00	\$0.00	\$67.93
25040 Kitchen	\$4,965.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965.22
25059 Rental Deposits	\$921.75	\$0.00	\$0.00	\$0.00	\$0.00	\$921.75
25060 Maintenance & Improvement	\$28,835.85	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$29,835.85
25070 Capital Improvements	\$93,558.00	\$0.00	\$10,556.25	(\$3,333.33)	(\$10,556.25)	\$86,335.08
<b>Total Church Special Funds</b>	<b>\$128,348.75</b>	<b>\$0.00</b>	<b>\$10,556.25</b>	<b>(\$4,333.33)</b>	<b>(\$10,556.25)</b>	<b>\$122,125.83</b>
<b>Pass-Thru Accounts</b>						
26005 Alive Fest	\$326.81	\$0.00	\$0.00	\$0.00	\$0.00	\$326.81
26006 Youth Fundraisers	\$2,084.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.17
26008 Cafe	\$1,435.80	\$117.00	\$16.20	\$0.00	\$100.80	\$1,536.60
26009 Catalysts for Change	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)
26010 Choir	\$72.95	\$0.00	\$0.00	\$0.00	\$0.00	\$72.95
26011 Children's Choirs	\$200.00	\$0.00	\$106.92	\$0.00	(\$106.92)	\$93.08
26020 Clara Clogg Bibles	\$2,995.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.68
26022 Community Garden	(\$1,183.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,183.61)
26026 Copier Costs	\$14,717.00	\$0.00	\$1,332.02	\$0.00	(\$1,332.02)	\$13,384.98
26030 Current Expense Reserves	\$256,286.73	\$10,527.70	\$0.00	\$0.00	\$10,527.70	\$266,814.43
26031 Concert Tickets	\$905.00	\$1,060.00	\$0.00	\$982.50	\$1,060.00	\$982.50
26033 Family 365	\$221.29	\$0.00	\$0.00	\$0.00	\$0.00	\$221.29
26034 Financial Peace Scholarship	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
26035 Flowers - Altar	\$1,402.85	\$125.00	\$200.00	\$0.00	(\$75.00)	\$1,327.85
26036 Flowers - Geraniums-Poinsettia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26037 Flowers - Easter Lilies	(\$199.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$199.15)
26040 Hospitality and Reception	(\$6,060.82)	\$0.00	\$11.98	\$0.00	(\$11.98)	(\$6,072.80)
26044 Livestream Equipment Update	(\$7,602.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,602.60)
26048 Kitchen Bonus Fund	\$7,309.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,309.11
26049 Library Fund	(\$8.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.46)
26050 Logos - General	\$6,483.71	\$140.50	\$902.70	\$0.00	(\$762.20)	\$5,721.51
26052 Logos - Angel Tree	\$4,093.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,093.23
26053 LH Reserved	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
26054 Summer Arts Camp	\$274.02	\$0.00	\$0.00	\$0.00	\$0.00	\$274.02
26056 Matt Whisenhunt Salary	\$10,758.74	\$34,573.00	\$6,564.26	\$0.00	\$28,008.74	\$38,767.48
26059 Pastor Hannah	\$3,312.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.54
26060 Praise Band	\$1,615.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.53
26065 Playhouse Tickets	(\$71.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.50)
26066 Pre-Paid Pledge for 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26067 Puppet Ministry	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00
26069 Relationship Workshop	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
26071 Senior Pastor Pass Thru	\$207.50	\$0.00	\$19.99	\$0.00	(\$19.99)	\$187.51
26072 Seminary Costs	\$6,950.00	\$0.00	\$800.00	\$0.00	(\$800.00)	\$6,150.00
26074 Retreats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26075 Stephens Ministry	\$14.35	\$0.00	\$0.00	\$0.00	\$0.00	\$14.35
26077 Attic to Cellar Sale	\$9,399.89	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.89
26079 Scholarship	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)

	<u>Beg. Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers &amp; Adjustments</u>	<u>Difference</u>	<u>Ending Balance</u>
<b>Total Pass-Thru Accounts</b>	<b>\$317,305.76</b>	<b>\$46,543.20</b>	<b>\$9,954.07</b>	<b>\$982.50</b>	<b>\$36,589.13</b>	<b>\$352,912.39</b>
<b>Mission Pass-Thru Accounts</b>						
27010 City Mission/Laura's Home	\$3,001.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.35
27011 We Care - New Mom's	\$66.26	\$0.00	\$0.00	\$0.00	\$0.00	\$66.26
27012 Prayer Shawl/Knitting	\$826.95	\$0.00	\$0.00	\$0.00	\$0.00	\$826.95
27013 Adult Caregiver Respite	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
27015 Dre's Closet	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27019 Strongsville Emergency Lodging Fund (SELF)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
27020 Family Needs	(\$985.08)	\$750.00	\$1,402.40	(\$2,378.93)	(\$652.40)	\$741.45
27023 Future Ministries	\$6,223.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.18
27024 Fostering the Future	\$153,017.53	\$2,263.41	\$437.15	\$0.00	\$1,826.26	\$154,843.79
27025 Respite Care Fund	\$2,287.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.89
27026 Kids Hope Tutoring	\$5,801.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.20
27027 Healing Care Ministry	(\$9.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.50)
27028 Movin' with a Mission	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
27029 Coffee Project	(\$134.67)	\$248.00	\$423.50	\$0.00	(\$175.50)	(\$310.17)
27030 General Missions	\$16,848.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,848.85
27033 "Showing God's Love" Ministry	\$23,168.66	\$1,153.25	\$463.45	\$0.00	\$689.80	\$23,858.46
27034 Blue Bus Maintenance	\$1,308.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.59
27036 Sunday School Tithing	\$3,057.73	\$180.00	\$0.00	\$0.00	\$180.00	\$3,237.73
27040 Youth Mission Trip	\$4,383.75	\$0.00	\$0.00	(\$10.00)	\$0.00	\$4,393.75
27041 Passenger Bus	(\$73.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.92)
27044 Passenger Bus Maintenance	\$2,584.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.73
27046 Matthew 25 Ministry	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00
27051 Night to Shine	\$13,986.57	\$0.00	\$307.22	\$0.00	(\$307.22)	\$13,679.35
27052 Harbor & Bridge Community Center	\$4,645.17	\$585.00	\$760.86	\$0.00	(\$175.86)	\$4,469.31
27055 Refugee Assistance	\$25.00	\$50.00	\$0.00	\$0.00	\$50.00	\$75.00
<b>Total Mission Pass-Thru Accounts</b>	<b>\$247,970.24</b>	<b>\$5,229.66</b>	<b>\$3,794.58</b>	<b>(\$2,388.93)</b>	<b>\$1,435.08</b>	<b>\$251,794.25</b>
<b>Designated Offerings</b>						
28010 Human Relations Day	\$1,021.00	\$50.00	\$0.00	\$0.00	\$50.00	\$1,071.00
28040 UMCOR Sunday	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$55.00
28093 UMCOR - Undesignated	\$294.00	\$110.00	\$0.00	\$0.00	\$110.00	\$404.00
28100 Strongsville Food Bank	\$340.00	\$250.00	\$0.00	\$0.00	\$250.00	\$590.00
28120 Christmas Offering	\$12,136.80	\$0.00	\$4,757.87	\$7,378.93	(\$4,757.87)	\$0.00
28125 Easter Offering	\$105.00	\$20.00	\$0.00	\$0.00	\$20.00	\$125.00
28130 Habitat for Humanity	\$1,797.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$6,797.00
28131 Habitat Wall Build	\$7,523.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,523.80
28132 Carl Concert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Designated Offerings</b>	<b>\$23,217.60</b>	<b>\$485.00</b>	<b>\$4,757.87</b>	<b>\$2,378.93</b>	<b>(\$4,272.87)</b>	<b>\$16,565.80</b>
<b>Total Designated Funds</b>	<b>\$716,842.35</b>	<b>\$52,257.86</b>	<b>\$29,062.77</b>	<b>(\$3,360.83)</b>	<b>\$23,195.09</b>	<b>\$743,398.27</b>
<b>Outside Accounts</b>						
29100 Chapman Fund	\$302,146.62	\$13,937.36	\$0.00	\$0.00	\$13,937.36	\$316,083.98
29200 Kevin J Semelsberger Caring Ministry Fund	\$101,813.84	\$4,486.38	\$0.00	\$0.00	\$4,486.38	\$106,300.22
29300 Senior Adult Ministry	\$3,484.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,484.70
29450 Lydia Circle	\$57.84	\$0.00	\$0.00	\$0.00	\$0.00	\$57.84
<b>Total Outside Accounts</b>	<b>\$407,503.00</b>	<b>\$18,423.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,423.74</b>	<b>\$425,926.74</b>
<b>Total Liabilities</b>	<b>\$2,000,978.17</b>	<b>\$497,739.05</b>	<b>\$738,353.27</b>	<b>(\$3,360.83)</b>	<b>(\$240,614.22)</b>	<b>\$1,763,724.78</b>