

## 2011 Non-Budget Account Report

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>NON-BUDGET ACCOUNTS</u></b>				
<b>Missions</b>				
80000 - Bethlehem On Broad Street-Church	\$8,386.03	\$7,038.81	\$6,322.74	\$9,102.10
80001 - B.O.B.S. = Outside Contributions	\$4,817.60	\$6,269.92	\$2,818.77	\$8,268.75
80003 - B. R. E. A. D.	\$0.00	\$3,904.88	\$3,904.88	\$0.00
80005 - Catalyst Project	\$138.66	\$1,874.60	\$0.00	\$2,013.26
80006 - Childrens Defense Fund	\$0.00	\$0.00	\$0.00	\$0.00
80008 - Community Shelter Board	\$0.00	\$0.00	\$0.00	\$0.00
80009 - Columbus Aids Task Force	\$0.00	\$490.19	\$490.19	\$0.00
80011 - CRIS	\$0.00	\$380.65	\$380.65	\$0.00
80015 - CROP Fund	\$0.00	\$605.00	\$605.00	\$0.00
80017 - CSOEA Students	\$0.00	\$0.00	\$0.00	\$0.00
80020 - UCC Crossroad Children's Home	\$0.00	\$0.00	\$0.00	\$0.00
80025 - UCC CUE Fund	\$0.00	\$0.00	\$0.00	\$0.00
80030 - Church World Service	\$0.00	\$3,910.91	\$3,910.91	\$0.00
80031 - Darfur	\$0.00	\$0.00	\$0.00	\$0.00
80032 - Doctors Without Borders	\$0.00	\$0.00	\$0.00	\$0.00
80035 - Downtowners	\$0.00	\$509.07	\$509.07	\$0.00
80036 - Earth Share	\$0.00	\$0.00	\$0.00	\$0.00
80040 - Faith Mission Fund	\$744.64	\$3,200.28	\$2,684.93	\$1,259.99
80041 - Global Ministries	\$0.00	\$0.00	\$0.00	\$0.00
80045 - Gladden Community House Fund	\$0.00	\$1,384.11	\$1,384.11	\$0.00
80047 - UCC God Is Still Speaking	\$0.00	\$0.00	\$0.00	\$0.00
80050 - Good Samaritan	\$2,589.93	\$20,075.27	\$21,848.75	\$816.45
80052 - Good Samaritan - Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
80053 - Good Samaritan-Endowment	\$0.00	\$0.00	\$0.00	\$0.00
80055 - Habitat for Humanity	\$50.00	\$703.00	\$753.00	\$0.00
80056 - Hand to Hand	\$0.00	\$0.00	\$0.00	\$0.00
80057 - Homeless Coalition	\$0.00	\$522.40	\$522.40	\$0.00
80060 - UCC Hope Homes	\$0.00	\$0.00	\$0.00	\$0.00
80063 - Broad Street UMC Shelter	\$0.00	\$0.00	\$0.00	\$0.00
80065 - Interfaith Hospitality Network	\$0.00	\$0.00	\$0.00	\$0.00
80068 - Lower Lights Ministry	\$0.00	\$491.30	\$491.30	\$0.00
80069 - Kaleidoscope	\$0.00	\$0.00	\$0.00	\$0.00
80070 - MACC/DC Fund	\$0.00	\$0.00	\$0.00	\$0.00
80071 - Mid-Ohio Food Bank	\$0.00	\$3,138.35	\$3,138.35	\$0.00
80072 - Kairos Ministries	\$0.00	\$258.82	\$258.82	\$0.00
80085 - UCC Neighbors in Need	\$0.00	\$661.00	\$661.00	\$0.00
80086 - Mission:1	\$0.00	\$1,865.35	\$1,865.35	\$0.00
80089 - Project Compassion	\$0.00	\$0.00	\$0.00	\$0.00
80090 - Deep Griha-Onawales	\$0.00	\$23,191.25	\$23,191.25	\$0.00
80092 - UCC Outdoor Ministries	\$0.00	\$608.80	\$608.80	\$0.00
80093 - Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00
80094 - Re-Member	\$0.00	\$389.75	\$389.75	\$0.00
80095 - One Great Hour Of Sharing	\$0.00	\$1,409.41	\$1,409.41	\$0.00
80096 - Sanctorum-GLBT UCC Coalition	\$7,555.42	\$0.00	\$4,125.44	\$3,429.98
80097 - Sacred Earth	\$1,803.29	\$473.00	\$1,388.05	\$888.24
80098 - St. Paul's Food Pantry	\$0.00	\$0.00	\$0.00	\$0.00
80099 - Spirituality Network Donations	\$0.00	\$302.00	\$302.00	\$0.00

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80100 - UCC Strengthen the Church	\$0.00	\$0.00	\$0.00	\$0.00
80105 - That Seeds May Grow	\$0.00	\$0.00	\$0.00	\$0.00
80106 - Touching Tiny Lives	\$0.00	\$0.00	\$0.00	\$0.00
80116 - UCC Student In-Care Donations	\$0.00	\$0.00	\$0.00	\$0.00
80120 - UCC United Church Homes	\$0.00	\$372.00	\$372.00	\$0.00
80125 - UNICEF	\$0.00	\$0.00	\$0.00	\$0.00
80126 - UCC Witness for Justice	\$0.00	\$243.25	\$243.25	\$0.00
80127 - YWCA - Family Center	\$0.00	\$0.00	\$0.00	\$0.00
80130 - UCC Christmas Fund	\$0.00	\$2,796.87	\$2,796.87	\$0.00
80135 - Other Missions	\$0.00	\$0.00	\$0.00	\$0.00
80137 - UCC SARA -Medical Ministry Abroad	\$0.00	\$366.82	\$366.82	\$0.00
80138 - UCC Back Bay Mission	\$0.00	\$604.97	\$604.97	\$0.00
80139 - Heifer Project	\$0.00	\$0.00	\$0.00	\$0.00
80140 - Mission Sundays	\$768.65	\$50.10	\$499.04	\$319.71
80141 - C. O. H. H. I. O.	\$0.00	\$0.00	\$0.00	\$0.00
80142 - Water's Edge Ministry	\$0.00	\$0.00	\$0.00	\$0.00
80143 - UCC O.C.W.M Donations	\$0.00	\$395.12	\$395.12	\$0.00
80144 - Care-Card Ministry	\$421.05	\$0.00	\$64.37	\$356.68
80145 - Martin Luther King Memorial	\$0.00	\$454.45	\$454.45	\$0.00
80146 - CODSN-Darfur	\$25.00	\$0.00	\$0.00	\$25.00
80147 - Italian Children's Mission	\$0.00	\$991.90	\$991.90	\$0.00
80148 - SPCA	\$0.00	\$465.00	\$465.00	\$0.00
80222 - Mid Ohio Workers Association	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Missions</b>	<b>\$27,300.27</b>	<b>\$90,398.60</b>	<b>\$91,218.71</b>	<b>\$26,480.16</b>

### Other Non-Budget

80075 - Ministry to Shut-ins Fund	\$38.19	\$0.00	\$0.00	\$38.19
80076 - Long Range Planning-Church	\$0.00	\$1,500.00	\$1,434.45	\$65.55
80150 - Staff Gift	\$0.00	\$893.00	\$893.00	\$0.00
80160 - Church Camp Scholarship	\$486.00	\$3.00	\$325.00	\$164.00
80165 - Computer Fund	\$285.02	\$311.31	\$300.00	\$296.33
80170 - Concert Fund	\$14,102.97	\$20,385.58	\$16,121.79	\$18,366.76
80173 - Deacon Fund-Contributions	\$0.00	\$544.65	\$541.65	\$3.00
80175 - Flower Fund	\$937.11	\$4,025.00	\$4,871.85	\$90.26
80180 - Alma Keeler Fund	\$0.00	\$201.09	\$201.09	\$0.00
80190 - Instruments for Worship	\$0.00	\$0.00	\$0.00	\$0.00
80198 - Beckerath Organ Fund	\$0.00	\$0.00	\$0.00	\$0.00
80200 - Ministers Installation	\$0.00	\$0.00	\$0.00	\$0.00
80210 - Music Special Projects	\$9,905.84	\$4,006.72	\$4,898.61	\$9,013.95
80215 - Remembrance	\$3,821.22	\$2,575.00	\$5,932.50	\$463.72
80220 - Schumacher Fund	\$301.22	\$4,500.00	\$4,649.66	\$151.56
80225 - Search Committee	\$0.00	\$0.00	\$0.00	\$0.00
80226 - Security	\$0.00	\$0.00	\$0.00	\$0.00
80227 - Louise Smith Contributions	\$0.00	\$0.00	\$0.00	\$0.00
80230 - Stephen Ministers	\$0.00	\$0.00	\$0.00	\$0.00
80240 - Gladden Lecture	\$0.00	\$0.00	\$0.00	\$0.00
80245 - Major Projects Columbus Foundation	\$8,660.23	\$20,409.50	\$20,147.68	\$8,922.05
80250 - Youth Recreation	\$0.00	\$0.00	\$0.00	\$0.00
80265 - Meeting & Dinners	\$0.00	\$731.00	\$281.71	\$449.29
80295 - Youth Mission Projects	\$945.11	\$4,795.38	\$4,631.67	\$1,108.82

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Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
80300 - Misc. Non Budget	\$2,266.60	\$26,917.58	\$28,953.37	\$230.81
80304 - Education Fund-Church	\$856.20	\$70.25	\$570.25	\$356.20
80308 - Health Ministries-In Care Ministry	\$0.00	\$0.00	\$0.00	\$0.00
80370 - Adult Library	\$0.00	\$0.00	\$0.00	\$0.00
80380 - Acolyte Program	\$0.00	\$0.00	\$0.00	\$0.00
80501 - Lilly & Louisville Grants	\$0.00	\$0.00	\$0.00	\$0.00
80502 - Sabbatical Compensation Fund	\$0.00	\$0.00	\$0.00	\$0.00
80505 - Staff Retreat Fund	\$20.00	\$0.00	\$0.00	\$20.00
80530 - Choir Fund	\$10,221.14	\$21,763.15	\$28,846.45	\$3,137.84
80535 - Spec. Sanctuary Events-Tues@1st	\$946.52	\$966.00	\$560.48	\$1,352.04
80540 - Special Art Projects	\$0.00	\$228.50	\$298.00	(\$69.50)
80560 - Recordings	\$0.00	\$0.00	\$0.00	\$0.00
80570 - Women In Ministry	\$0.00	\$0.00	\$0.00	\$0.00
80575 - Parlor Renovations	\$0.00	\$0.00	\$0.00	\$0.00
80580 - We Believe	\$0.00	\$0.00	\$0.00	\$0.00
80586 - Non-Professional Staff Bus. Pool	\$0.00	\$0.00	\$0.00	\$0.00
80595 - Chapel Organ	\$0.00	\$0.00	\$0.00	\$0.00
80602 - Chair Donation	\$0.00	\$0.00	\$0.00	\$0.00
80606 - Reserve Operating Fund	\$0.00	\$0.00	\$0.00	\$0.00
80607 - Harpsichord Project	\$3,106.00	\$550.00	\$450.00	\$3,206.00
80608 - Arts Festival	\$561.16	\$0.00	\$73.09	\$488.07
80610 - Christmas Ornaments	\$2,275.66	\$2,539.00	\$2,306.04	\$2,508.62
80613 - Archives-Donations/Sales	\$0.00	\$45.00	\$45.00	\$0.00
<b>Capital Projects</b>				
80310 - Parking Lot North - Maintenance	\$11,741.72	\$0.00	\$0.00	\$11,741.72
80565 - Sacristy	\$2,461.99	\$0.00	\$0.00	\$2,461.99
80590 - Jeffrey Window Fund	\$157,726.42	\$25.00	\$0.00	\$157,751.42
80601 - Anderson Fund-Donations	\$1,160.00	\$0.00	\$0.00	\$1,160.00
80603 - Sound System	\$5,225.89	\$0.00	\$0.00	\$5,225.89
<b>Total Capital Projects</b>	<b>\$178,316.02</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$178,341.02</b>
<b>West Parking Lot</b>				
80311 - Parking Lot West - Expenses	(\$18,286.01)	\$221.00	\$262,388.54	(\$280,453.55)
80701 - Parking Lot West - Revenue	\$25,002.00	\$72,252.00	\$6,750.00	\$90,504.00
<b>Total West Parking Lot</b>	<b>\$6,715.99</b>	<b>\$72,473.00</b>	<b>\$269,138.54</b>	<b>(\$189,949.55)</b>
<b>Capital Campaign Revenue</b>				
80555 - Capital Improvement Donations	\$2,000.00	\$0.00	\$0.00	\$2,000.00
80585 - Capital Campaign-Gifts & Donation	\$846,437.26	\$498,825.96	\$40,182.50	\$1,305,080.72
80700 - Capital Campaign-Trustees	\$330,000.00	\$0.00	\$0.00	\$330,000.00
<b>Total Capital Campaign Revenue</b>	<b>\$1,178,437.26</b>	<b>\$498,825.96</b>	<b>\$40,182.50</b>	<b>\$1,637,080.72</b>
<b>Capital Campaign Expenses</b>				
80360 - Expenses-Capital Campaign	(\$103,222.74)	\$570.00	\$236.11	(\$102,888.85)
80365 - Building-Capital Campaign Expenses	(\$49,178.33)	\$8,343.31	\$32,965.88	(\$73,800.90)
80375 - Missions-Capital Campaign Expenses	\$0.00	\$0.00	\$35,000.00	(\$35,000.00)
80385 - Property-Capital Campaign Expenses	(\$622,196.78)	\$129,239.61	\$302,295.28	(\$795,252.45)
<b>Total Capital Campaign Expenses</b>	<b>(\$774,597.85)</b>	<b>\$138,152.92</b>	<b>\$370,497.27</b>	<b>\$1,006,942.20</b>
<b>Total Other Non-Budget</b>	<b>\$648,607.61</b>	<b>\$827,437.59</b>	<b>\$807,151.65</b>	<b>\$668,893.55</b>
<b>Trustee Accounts</b>				
80080 - Trustees-Mission Endowment	\$0.00	\$4,660.00	\$2,160.00	\$2,500.00
80151 - Trustees-Building Endowment	\$0.00	\$25.00	\$25.00	\$0.00

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80152 - Trustees-Buel Family Fund	\$0.00	\$100.00	\$100.00	\$0.00
80155 - Trustees-Gladden Lecture Endowment	\$0.00	\$0.00	\$0.00	\$0.00
80163 - Trustees-Reserve Major Repairs	\$0.00	\$0.00	\$0.00	\$0.00
80195 - Trustees-MacNevin Organ Fund	\$0.00	\$0.00	\$0.00	\$0.00
80305 - Trustees-Education Fund	\$0.00	\$0.00	\$0.00	\$0.00
80399 - Trustees-Knight Perry Fund	\$0.00	\$235.00	\$235.00	\$0.00
80520 - Trustees-Barnard Music Fund	\$0.00	\$875.00	\$875.00	\$0.00
80522 - Trustees-Music & Art Fund	\$0.00	\$0.00	\$0.00	\$0.00
80523 - Trustees-Jackie Owen Fund	\$0.00	\$3,550.00	\$3,550.00	\$0.00
80531 - Trustees-Wright Fund	\$0.00	\$0.00	\$0.00	\$0.00
80545 - Trustees-Leidheiser Fund	\$0.00	\$0.00	\$0.00	\$0.00
80600 - Trustees-White Endowment	\$0.00	\$1,822.06	\$1,822.06	\$0.00
80604 - Trustees-Endowment-Wingfield-Starr	\$0.00	\$795.85	\$400.00	\$395.85
80611 - Trustees-Pastor Fund	\$0.00	\$255.00	\$255.00	\$0.00
80612 - Trustees-Bequests-Undesignated	\$0.00	\$88,196.78	\$88,196.78	\$0.00
<b>Total Trustee Accounts</b>	<b>\$0.00</b>	<b>\$100,514.69</b>	<b>\$97,618.84</b>	<b>\$2,895.85</b>
<b>Total NON-BUDGET ACCOUNTS</b>	<b>\$675,907.88</b>	<b>\$1,018,350.88</b>	<b>\$995,989.20</b>	<b>\$698,269.56</b>