

Cicero United Methodist Church
Restricted Funds Balances
As of March 15, 2010

2:30 PM
03/16/2010
Cash Basis
Mar 15, 10

26000 · Benevolences	
6013 · Missions ASP	1,016.90
6020 · Blanket Sunday (Church World Service)	75.00
6040 · Care Family Gifts	50.00
6080 · Care General	40.00
6120 · Care Military	7.99
6290 · Haiti Earthquake 418325	285.91
6310 · Heifer Project	89.89
6400 · Mission Trips	1,268.20
6410 · MS Bike Ride	10.00
6520 · Operation Christmas Child	16.00
6560 · Pastor's Discretion	2,052.36
6640 · Refugee Settlement	1,370.87
6685 · Missions Sabine Pass	476.46
6710 · Uganda Mission 7 & 8 Grade	196.25
6714 · UMCOR	40.00
6720 · UNICEF	8.59
6800 · White Gift	15.00
6860 · Zimbabwe Water Project	<u>2,139.03</u>
Total 26000 · Benevolences	9,158.45
27000 · Projects	
7030 · Camping Scholarships	640.02
7035 · Cancer Support Team	119.47
7045 · Care Notes	243.26
7060 · Childrens' Day	154.00
7090 · Choir	2,409.83
7095 · Choir Craft Sale	1,494.48
7100 · Christian Education	25.00
7120 · Christmas Pageant	154.00
7140 · Dave Ramsey FPU	54.90
7150 · Directories	190.00
7165 · Discipleship	-5.93
7166 · Study Books	165.91
7180 · Drama Equipment	495.00
7210 · Education Memorial	90.14
7270 · Evangelism Dinners	134.63
7300 · Fellowship Dinners	780.51
7315 · Flowers	174.20
7325 · Funeral	75.00
7332 · God's Country	483.11
7335 · Jesus Christ Superstar	-23.00
7341 · Journey child care	21.00
7390 · Noah's Carnival	171.75
7405 · Nursery	12.40
7455 · Parsonage Refrigerator	652.01
7540 · Praise and Worship	62.00
7560 · Ramps	60.12

	<u>Mar 15, 10</u>
7600 · Sacred Dance	18.00
7617 · Shirts	-405.00
7660 · Stephen Ministry	232.95
7690 · Sunday School Tables & Chairs	760.00
7695 · Tech Team	265.00
7697 · Teen Center Furnishings	500.00
7700 · Teen Night Out	337.26
7703 · Torrey Prayer Garden	40.00
7710 · UMYF	66.00
7715 · VBS	138.44
7717 · Vision Quest	2,554.50
7720 · Weddings	-130.19
Total 27000 · Projects	<u>13,210.77</u>