

MT CROSS LUTHERAN CHURCH
Dedicated Account Report *
2022

| | Beginning Balance | Income | Expenses/ Donations | Ending Balance |
|--|-------------------|---------------------|---------------------|---------------------|
| 34000 Perpetual Funds (created in 2022 from memorial funds) | | | | |
| 34001 Property & Capital Improvements | 0.00 | 32,327.91 | 0.00 | 32,327.91 |
| 34002 Worship & Music | 0.00 | 9,700.99 | 4,724.19 | 4,976.80 |
| 34003 Mission & Social Action | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| Total 34000 Perpetual Funds | \$ 0.00 | \$ 62,028.90 | \$ 4,724.19 | \$ 57,304.71 |
| 35000 Temporarily Restricted Funds | | | | |
| 35100 Benev. & Welcoming Temp Restr | 10.00 | 0.00 | 0.00 | 10.00 |
| 35151 Hunger | 443.00 | 1,061.00 | 561.00 | 943.00 |
| Total 35100 Benev. & Welcoming Temp Restr | \$ 453.00 | \$ 1,061.00 | \$ 561.00 | \$ 953.00 |
| 35200 Salaries & Benefits Temp Restr | 1,462.10 | 0.00 | 1,200.00 | 262.10 |
| 35201 Pastor Sabbatical Fund | 2,400.00 | 1,200.00 | 0.00 | 3,600.00 |
| 35202 Stipend for Intern | 1,519.27 | 0.00 | 0.00 | 1,519.27 |
| 35203 Stipend for Volunteer Coordinator | 600.00 | 1,200.00 | 1,800.00 | 0.00 |
| 35205 Cecelia Jackson Senior Ministry Stipend | 1,458.35 | 0.00 | 1,458.34 | 0.01 |
| 35206 Moorpark College Worship Interns | 667.03 | 0.00 | 380.00 | 287.03 |
| 35207 Guest Preachers - Endowment 2022 | 0.00 | 1,200.00 | 616.53 | 583.47 |
| 35300 Operational Exp Temp Restr | | | | |
| 35302 Wooden Chalice Project | 784.65 | 0.00 | 0.00 | 784.65 |
| 35304 Strategic Plan Fund | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 35312 Staff Gifts | 135.65 | 240.00 | 271.10 | 104.55 |
| 35313 Pastor Discretionary Funds | 6,260.32 | 6,684.00 | 6,936.34 | 6,007.98 |
| 35315 Reconciliation (MBC 2019) | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 35317 Staff Conference & Education | 0.00 | 1,300.00 | 0.00 | 1,300.00 |
| 35360 Property Restricted Funds | | | | |
| 35361 Property - Major Maintenance | 250.00 | 0.00 | 250.00 | 0.00 |
| 35362 Building Fund | 3,250.00 | 1,800.00 | 0.00 | 5,050.00 |
| 35363 Technology | 1,157.15 | 13,877.00 | 10,734.62 | 4,299.53 |

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|--|---------------------|---------------------|---------------------|---------------------|
| 35364 Patio & Grounds | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 35365 Facilities/Office Equipment | 2,299.00 | 0.00 | 2,299.00 | 0.00 |
| 35367 Prayer Garden | 2,310.36 | 1,546.63 | 465.89 | 3,391.10 |
| 35368 Website Refresh (MBC 2019 Funds) | 1,790.00 | 0.00 | 0.00 | 1,790.00 |
| 35370 Sanctuary Stucco/Tile Improvements | 0.00 | 9,589.00 | 0.00 | 9,589.00 |
| Total 35360 Property Restricted Funds | \$ 19,866.51 | \$ 26,852.63 | \$ 16,099.51 | \$ 30,619.63 |
| 35369 Pass Through Donation | 0.00 | 2,114.00 | 2,114.00 | 0.00 |
| 35390 Council Sponsored Event Fund | 101.00 | 215.00 | 0.00 | 316.00 |
| 35395 Senior Adult Ministry Team | 2,181.00 | 2,392.03 | 0.00 | 4,573.03 |
| Total 35300 Operational Exp Temp Restr | \$ 31,829.13 | \$ 39,797.66 | \$ 25,420.95 | \$ 46,205.84 |
| 35400 Learning & Youth Temp Restr | | | | |
| 35401 CYFM Desig | 1,029.25 | 3,750.05 | 2,509.05 | 2,270.25 |
| 35408 Youth Trips | 4,665.91 | 9,264.44 | 12,685.42 | 1,244.93 |
| 35409 Tips for Teens | 2,006.43 | 130.00 | 2,136.43 | 0.00 |
| 35410 College Scholarships - Endowment 2022 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 35412 Camp Scholarships - Endowment Award | 495.68 | 3,000.00 | 895.68 | 2,600.00 |
| 35460 Vacation Bible School | 328.83 | 5,095.82 | 3,904.48 | 1,520.17 |
| 35470 Confirmation/Wed Night Dinners | -5.91 | 5,860.29 | 6,883.65 | -1,029.27 |
| 35475 Adult Educ. | 133.70 | 0.00 | 18.50 | 115.20 |
| 35476 Live Scan Screening for Youth - Endowment 2022 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| Total 35400 Learning & Youth Temp Restr | \$ 8,653.89 | \$ 32,100.60 | \$ 32,033.21 | \$ 8,721.28 |
| 35500 Worship & Music Temp Restr | 240.00 | 1,418.88 | 0.00 | 1,658.88 |
| 35509 Handbell Tuning/Maintenanace | 0.00 | 0.00 | 0.00 | 0.00 |
| 35510 Flowers | 268.29 | 2,764.50 | 3,743.40 | -710.61 |
| 35520 Choir, Adult | 178.40 | 400.00 | 0.00 | 578.40 |
| 35540 Piano Overhaul | 1,056.09 | 0.00 | 0.00 | 1,056.09 |
| 35545 Handbells | 520.00 | 1,895.00 | 0.00 | 2,415.00 |
| 35550 Praise Band | 238.55 | 75.00 | 0.00 | 313.55 |
| 35570 Classical Concert Series | 18,011.56 | 0.00 | 145.00 | 17,866.56 |
| 35575 Concerts | 32.36 | 0.00 | 0.00 | 32.36 |
| 35580 Sound Systems | 100.20 | 0.00 | 0.00 | 100.20 |
| 35585 Sanctuary Items | 5,303.19 | 0.00 | 0.00 | 5,303.19 |
| Total 35500 Worship & Music Temp Restr | \$ 25,948.64 | \$ 6,553.38 | \$ 3,888.40 | \$ 28,613.62 |

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| 35600 Fellowship Temp Restr | 5.00 | 0.00 | 0.00 | 5.00 |
| 35605 Make, Bake, & Celebrate | 3,675.36 | 0.00 | 0.00 | 3,675.36 |
| 35610 Drama | 336.63 | 0.00 | 0.00 | 336.63 |
| 35630 Fellowship Committee | -29.87 | 0.00 | 0.00 | -29.87 |
| 35635 3D | 77.66 | 0.00 | 0.00 | 77.66 |
| 35645 Kitchen | 2,839.37 | 28.00 | 0.00 | 2,867.37 |
| 35677 Photo Directory | 528.76 | 0.00 | 0.00 | 528.76 |
| Total 35630 Fellowship Committee | \$ 3,415.92 | \$ 28.00 | \$ 0.00 | \$ 3,443.92 |
| Total 35600 Fellowship Temp Restr | \$ 7,432.91 | \$ 28.00 | \$ 0.00 | \$ 7,460.91 |
| 35700 Service & Mission Temp Restr | 0.00 | 0.00 | 0.00 | 0.00 |
| 35710 Many Meals | 2,418.99 | 0.00 | 0.00 | 2,418.99 |
| 35711 LRCC - Endowment Award | 0.00 | 0.00 | 0.00 | 0.00 |
| 35715 LWR Kits - Shipping - Endowment Award | 75.00 | 500.00 | 0.00 | 575.00 |
| 35720 Saint Columba's - Souper Bowl | 0.00 | 0.00 | 0.00 | 0.00 |
| 35730 The Quilters | 521.96 | 0.00 | 135.00 | 386.96 |
| 35750 Fair Trade Coffee Project | 2,417.92 | 1,858.50 | 2,093.14 | 2,183.28 |
| 35760 Gift Of Hope | 2,470.00 | 2,840.00 | 2,970.00 | 2,340.00 |
| 35761 Hickory House | 50.00 | 130.00 | 130.00 | 50.00 |
| 35765 ECLA Disaster Relief | 245.00 | 4,291.00 | 4,036.00 | 500.00 |
| 35790 Service & Mission - other (Evangelism/Outreach) | 932.87 | 1,120.00 | 309.05 | 1,743.82 |
| 35791 Peace & Justice Outreach Team | 1,062.12 | 556.75 | 749.10 | 869.77 |
| Total 35700 Service & Mission Temp Restr | \$ 10,193.86 | \$ 11,296.25 | \$ 10,422.29 | \$ 11,067.82 |
| 35800 Caring Temp Restr | 0.00 | 140.00 | 0.00 | 140.00 |
| 35810 Helping Hands | 3,847.42 | 1,225.00 | 780.41 | 4,292.01 |
| 35860 Prayer Shawl Ministry | 450.96 | 0.00 | 64.09 | 386.87 |
| 35880 Stephen Ministry | 246.22 | 0.00 | 0.00 | 246.22 |
| 35890 Caring - other | 6,487.81 | 4,324.87 | 5,926.53 | 4,886.15 |
| Total 35800 Caring Temp Restr | \$ 11,032.41 | \$ 5,689.87 | \$ 6,771.03 | \$ 9,951.25 |
| Total 35000 Temporarily Restricted Funds | \$ 103,650.59 | \$ 100,126.76 | \$ 84,551.75 | \$ 119,225.60 |
| 36000 Columbarium | 100.00 | 2,190.00 | 0.00 | 2,290.00 |
| Total | \$ 103,750.59 | \$ 164,345.66 | \$ 89,275.94 | \$ 178,820.31 |

* Doesn't include memorial funds.