

MOUNT CROSS LUTHERAN CHURCH
Dedicated Funds 12/31/22

	Dedicated Funds Available	Allocated to Funded Budget	Dedicated Funds Remaining	Budget Account(s)
34000 PERPETUAL FUNDS				
34001 Property & Capital Improvements	32,327.91	7,800.00	24,527.91	63720, 63735
34002 Worship & Music	4,976.80	4,471.80	505.00	34002, 63660
34003 Mission & Social Action	20,000.00	11,497.73	8,502.27	61110, 61120, 61130, 61150, 61170, 62601, 66400, 64200, 63670
TOTAL 34000 PERPETUAL FUNDS	\$ 57,304.71	\$ 23,769.53	\$ 33,535.18	
35000 TEMPORARILY RESTRICTED FUNDS				
35100 Benev. & Welcoming Temp Restr	10.00	10.00	0.00	61800
35151 Hunger	943.00	943.00	0.00	61110
Total 35100 Benev. & Welcoming Temp Restr	\$ 953.00	\$ 953.00	\$ 0.00	
35200 Salaries & Benefits Temp Restr	262.10	262.10	0.00	62340
35201 Pastor Sabbatical Fund	3,600.00		3,600.00	
35202 Stipend for Intern	1,519.27	1,519.27	0.00	62601
35203 Stipend for Volunteer Coordinator	0.00		0.00	
35205 Cecelia Jackson Senior Ministry Stipend	0.01		0.01	
35206 Moorpark College Worship Interns	287.03	287.03	0.00	63660
35207 Guest Preachers - Endowment 2022	583.47	0.00	583.47	
Total 35200 Salaries & Benefits Temp Restr	6,251.88	2,068.40	4,183.48	
35300 Operational Exp Temp Restr			0.00	
35302 Wooden Chalice Project	784.65		784.65	
35304 Strategic Plan Fund	1,500.00		1,500.00	
35312 Staff Gifts	104.55	104.55	0.00	63841
35313 Pastor Discretionary Funds	6,007.98		6,007.98	64200
35315 Reconciliation (MBC 2019)	1,000.00	800.00	200.00	67800
35316 Cathy Channels Scholarship Fund	0.00		0.00	
35317 Staff Conference & Education	1,300.00	1,300.00	0.00	63815
Subtotal 35302 - 35317	10,697.18	2,204.55	8,492.63	
35360 Property Restricted Funds	0.00		0.00	
35361 Property - Major Maintenance	0.00		0.00	

35362 Building Fund	5,050.00		5,050.00	
35363 Technology	4,299.53	0.00	4,299.53	
35364 Patio & Grounds	6,500.00	2,580.00	3,920.00	63730
35365 Facilities/Office Equipment	0.00		0.00	
35367 Prayer Garden	3,391.10	1,000.00	2,391.10	63730
35368 Website Refresh (MBC 2019 Funds)	1,790.00		1,790.00	
35370 Sanctuary Stucco/Tile Improvements	9,589.00		9,589.00	
Total 35360 Property Restricted Funds	\$ 30,619.63	\$ 3,580.00	\$ 27,039.63	
35369 Pass Through Donation	0.00		0.00	
35390 Council Sponsored Event Fund	316.00	316.00	0.00	63840
35395 Senior Adult Ministry Team	4,573.03	4,268.03	305.00	64200
Total 35300 Operational Exp Temp Restr	\$ 46,205.84	\$ 10,368.58	\$ 35,837.26	
35400 Learning & Youth Temp Restr				
35401 CYFM Desig	2,270.25	309.22	1,961.03	64440
35408 Youth Trips	1,244.93		1,244.93	
35412 Camp Scholarships - Endowment Award	2,600.00		2,600.00	
35460 Vacation Bible School	1,520.17		1,520.17	
35470 Confirmation/Wed Night Dinners	-1,029.27		-1,029.27	
35475 Adult Educ.	115.20	115.20	0.00	64100
35476 Live Scan Screening for Youth - Endowment 2022	2,000.00	1,250.00	750.00	64200
Total 35400 Learning & Youth Temp Restr	\$ 8,721.28	\$ 1,674.42	\$ 7,046.86	
35500 Worship & Music Temp Restr	1,658.88	1,658.88	0.00	65100, 62390
35509 Handbell Tuning/Maintenanace	0.00		0.00	
35510 Flowers	-710.61		-710.61	
35520 Choir, Adult	578.40	300.00	278.40	65800
35540 Piano Overhaul	1,056.09	1,056.09	0.00	65500
35545 Handbells	2,415.00	100.00	2,315.00	65400
35550 Praise Band	313.55		313.55	
35570 Classical Concert Series	17,866.56	313.91	17,552.65	65500
35575 Concerts	32.36		32.36	
35580 Sound Systems	100.20		100.20	
35585 Sanctuary Items	5,303.19	1,560.00	3,743.19	65130, 65100
Total 35500 Worship & Music Temp Restr	\$ 28,613.62	\$ 4,988.88	\$ 23,624.74	
35600 Fellowship Temp Restr	5.00	5.00	0.00	66300
35605 Make, Bake, & Celebrate	3,675.36		3,675.36	
35610 Drama	336.63		336.63	

35630 Fellowship Committee	-29.87		-29.87	
35635 3D	77.66	77.66	0.00	64200
35645 Kitchen	2,867.37	1,500.00	1,367.37	63670, 66200
35677 Photo Directory	528.76		528.76	
Total 35600 Fellowship Temp Restr	\$ 7,460.91	\$ 1,582.66	\$ 5,878.25	
35700 Service & Mission Temp Restr	0.00		0.00	
35710 Many Meals	2,418.99	420.00	1,998.99	61140
35711 LRCC - Endowment Award	0.00		0.00	
35715 LWR Kits - Shipping - Endowment Award	575.00		575.00	
35720 Saint Columba's - Souper Bowl	0.00		0.00	
35730 The Quilters	386.96		386.96	
35750 Fair Trade Coffee Project	2,183.28		2,183.28	
35760 Gift Of Hope	2,340.00		2,340.00	
35761 Hickory House	50.00		50.00	
35765 ECLA Disaster Relief	500.00		500.00	
35790 Service & Mission - other (Evangelism/Outreach)	1,743.82		1,743.82	
35791 Peace & Justice Outreach Team	869.77	200.00	669.77	67900
Total 35700 Service & Mission Temp Restr	\$ 11,067.82	\$ 620.00	\$ 10,447.82	
35800 Caring Temp Restr	140.00	140.00	0.00	68900
35810 Helping Hands	4,292.01		4,292.01	
35860 Prayer Shawl Ministry	386.87		386.87	
35880 Stephen Ministry	246.22		246.22	
35890 Caring - other	4,886.15	4,886.15	0.00	68700 - 68900
Total 35800 Caring Temp Restr	\$ 9,951.25	\$ 5,026.15	\$ 4,925.10	
TOTAL 35000 TEMPORARILY RESTRICTED FUNDS	\$ 119,225.60	\$ 27,282.09	\$ 91,943.51	
36000 COLUMBARIUM	2,290.00		2,290.00	
			0.00	
37000 MEMORIALS - RESTRICT / DESIG	0.00		0.00	
37776 Berschmidt, Charleen	-278.24		-278.24	
37794 O'Donnell, Mary	730.00		730.00	
Total 37000 MEMORIALS - RESTRICT/DESIG	\$ 451.76	\$ 0.00	\$ 451.76	
TOTAL DEDICATED FUNDS	\$ 179,272.07	\$ 51,051.62	\$ 128,220.45	