

MOUNT CROSS LUTHERAN CHURCH
Dedicated Account Report
2024

	Beginning Balance	Income	Expenses/ Out-Donations	Ending Balance
34000 Perpetual Funds				
34001 Property & Capital Improvements	41,611.36	21,515.50	45,732.32	17,394.54
34002 Worship & Music	8,891.05	12,686.48	14,987.46	6,590.07
34003 Mission & Social Action	20,140.63	13,300.00	25,131.65	8,308.98
Total 34000 PERPETUAL FUNDS	\$ 70,643.04	\$ 47,501.98	\$ 85,851.43	\$ 32,293.59
35000 TEMPORARILY RESTRICTED FUNDS				
35100 Benev. & Welcoming Temp Restr	10.00	0.00	0.00	10.00
35151 Hunger	2,242.00	956.00	0.00	3,198.00
Total 35100 Benev. & Welcoming Temp Restr	\$ 2,252.00	\$ 956.00	\$ 0.00	\$ 3,208.00
35200 Salaries & Benefits Temp Restr	262.10	0.00	0.00	262.10
35201 Pastor Sabbatical Fund	4,800.00	1,200.00	6,000.00	0.00
35202 Stipend for Intern	977.60	0.00	0.00	977.60
35203 Stipend for Volunteer Coordinator	0.00	0.00	0.00	0.00
35205 Cecelia Jackson Senior Ministry Stipend	0.01	8,000.00	0.00	8,000.01
35207 Guest Preachers (Endowment Award)	380.14	500.00	775.96	104.18
35208 Outside Auditor	3,666.67	4,000.00	0.00	7,666.67
35200 Salaries & Benefits Temp Restr	10,086.52	13,700.00	6,775.96	17,010.56
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	54.47	1,125.00	518.18	661.29
35313 Pastor Discretionary Funds	2,501.96	8,642.98	7,202.41	3,942.53
35315 Reconciliation (MBC 2019)	1,000.00	0.00	0.00	1,000.00
35318 Gift (temp holding)	159,000.00	0.00	70,000.00	89,000.00
35319 Three Churches Fund (Endowment Award) 2023	950.00	0.00	544.58	405.42
Subtotal 35302 - 35219	165,791.08	9,767.98	78,265.17	97,293.89
35360 Property Restricted Funds	75.00	730.05	805.05	0.00
35361 Property - Major Maintenance	0.00	0.00	0.00	0.00
35362 Building Fund	2,650.00	1,650.00	3,700.00	600.00
35363 Technology	6,232.55	589.98	3,664.61	3,157.92
35364 Patio & Grounds	1,700.00	0.00	1,380.00	320.00
35367 Prayer Garden	2,909.44	0.00	410.29	2,499.15
35368 Website Refresh (MBC 2019 Funds)	4,790.00	0.00	0.00	4,790.00
35370 Sanctuary Stucco/Tile Improvements	0.00	0.00	0.00	0.00
35372 Kitchen & PLC Renovations	21,000.00	0.00	2,500.31	18,499.69
35373 Sanctuary Cameras (Endowment Award)	0.00	5,500.00	3,144.58	2,355.42
Total 35360 Property Restricted Funds	\$ 39,356.99	\$ 8,470.03	\$ 15,604.84	\$ 32,222.18

35379 Pass Through Account	0.00	4,289.00	4,289.00	0.00
35380 RIC (Pass Through Donation)	500.00	305.00	500.00	305.00
35390 Council Sponsored Event Fund	44.54	0.00	0.00	44.54
35395 Senior Adult Ministry Team	6,748.03	5,593.70	4,010.45	8,331.28
35396 Adult Education (Endowment Award)	0.00	500.00	180.52	319.48
Total 35300 Operational Exp Temp Restr	\$ 212,440.64	\$ 28,925.71	\$ 102,849.98	\$ 138,516.37
35400 Faith Formation Temp Restr				
35401 CYFM Desig	2,496.34	2,101.44	1,457.31	3,140.47
35408 Youth Trips	8,495.74	7,731.52	12,913.19	3,314.07
35410 College Scholarships (Endowment Award)	0.00	3,000.00	3,000.00	0.00
35412 Camp Scholarships (Endowment Award)	2,110.00	2,000.00	1,556.66	2,553.34
35460 Vacation Bible School	676.23	3,370.84	3,045.12	1,001.95
35470 Confirmation/Wed Night Dinners	1,178.72	3,377.53	3,776.02	780.23
35475 Adult Education		140.00	0.00	140.00
35476 Live Scan Screening for Youth (Endowment Award)	1,194.00	0.00	1,151.00	43.00
35477 Children's Christian Education (Endowment Award)		3,000.00	997.07	2,002.93
35478 Tips for Teens		3,225.00	0.00	3,225.00
Total 35400 Faith Formation Temp Restr	\$ 16,151.03	\$ 27,946.33	\$ 27,896.37	\$ 16,200.99
35500 Worship & Music Temp Restr				
35510 Flowers	-1,776.25	2,571.48	530.18	265.05
35520 Choir, Adult	-856.37	5,300.97	3,576.68	867.92
35520 Choir, Adult	-31.67	0.00	25.00	-56.67
35540 Piano Overhaul	146.09	0.00	0.00	146.09
35545 Handbells	2,259.13	646.00	626.55	2,278.58
35550 Praise Band	97.72	0.00	59.51	38.21
35570 Classical Concert Series	16,758.05	222.01	1,332.50	15,647.56
35575 Concerts	32.36	0.00	0.00	32.36
35580 Sound Systems	100.20	0.00	0.00	100.20
35585 Sanctuary Items	4,998.45	0.00	1,188.50	3,809.95
35586 Music Gift (In Memory of L. Frantz)		80,000.00	9,834.35	70,165.65
35587 Cleaning/Lighting Cross (Endowment Award)		1,500.00	1,500.00	0.00
Total 35500 Worship & Music Temp Restr	\$ 21,727.71	\$ 90,240.46	\$ 18,673.27	\$ 93,294.90
35600 Fellowship Temp Restr				
35605 Make, Bake, & Celebrate	5.00	0.00	0.00	5.00
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35610 Drama	336.63	0.00	0.00	336.63
35630 Fellowship Committee	-29.87	200.00	24.66	145.47
35635 3D	77.66	0.00	0.00	77.66
35645 Kitchen	2,544.91	15.00	1,064.58	1,495.33
35677 Photo Directory	528.76	0.00	0.00	528.76
Total 35600 Fellowship Temp Restr	\$ 2,939.25	\$ 24,384.10	\$ 23,244.71	\$ 4,078.64
35700 Service & Mission Temp Restr				
35710 Many Meals	0.00	0.00	0.00	0.00
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35715 LWR Kits - Shipping (Endowment Award)	55.00	600.00	655.00	0.00
35720 Saint Columba's - Souper Bowl	0.00	0.00	0.00	0.00
35730 The Quilters	236.96	0.00	215.00	21.96
35750 Fair Trade Coffee Project	2,149.78		284.98	1,864.80
35760 Gift Of Hope	0.00	1,030.00	1,030.00	0.00
35761 Hickory House	0.00	800.00	0.00	800.00
35765 ECLA Disaster Relief	250.00	105.00	290.00	65.00
35790 Service & Mission - other (Evangelism/Outreach)	2,255.44	2,146.00	1,702.20	2,699.24
35791 Peace & Justice Outreach Team	616.69	0.00	0.00	616.69
Total 35700 Service & Mission Temp Restr	\$ 7,982.86	\$ 5,046.00	\$ 4,177.18	\$ 8,851.68
35800 Caring Temp Restr	1,190.00	2,628.70	0.00	3,818.70
35810 Helping Hands	4,342.42	1,150.00	158.46	5,333.96
35860 Prayer Shawl Ministry	390.70	0.00	133.18	257.52
35880 Stephen Ministry	246.22	0.00	0.00	246.22
35890 Caring - Other	4,172.28	5,211.50	0.00	9,383.78
35891 Caring - Meals	4,282.70	7,790.89	6,668.91	5,404.68
35892 Caring - Health Ministry	1,418.87	0.00	0.00	1,418.87
Total 35800 Caring Temp Restr	\$ 16,043.19	\$ 16,781.09	\$ 6,960.55	\$ 25,863.73
Total 35000 TEMPORARILY RESTRICTED FUNDS	\$ 289,623.20	\$ 207,979.69	\$ 190,578.02	\$ 307,024.87
36000 COLUMBARIUM	2,290.00	0.00	0.00	2,290.00
TOTAL (not including Memorial Funds)	\$ 362,556.24	\$ 255,481.67	\$ 276,429.45	\$ 341,608.46