

MOUNT CROSS LUTHERAN CHURCH
Dedicated Funds 1/14/25

	Dedicated Funds Available	Allocated to Funded Budget	Dedicated Funds Remaining	Budget Account(s)
34000 PERPETUAL FUNDS				
34001 Property & Capital Improvements	17,394.54		17,394.54	
34002 Worship & Music	6,590.07		6,590.07	
34003 Mission & Social Action	8,308.98		8,308.98	
TOTAL 34000 PERPETUAL FUNDS	\$ 32,293.59	\$ 0.00	\$ 32,293.59	
35000 TEMPORARILY RESTRICTED FUNDS				
35100 Benev. & Welcoming Temp Restr	10.00		10.00	
35151 Hunger	3,198.00	1,680.00	1,518.00	61110
Total 35100 Benev. & Welcoming Temp Restr	\$ 3,208.00	\$ 1,680.00	\$ 1,528.00	
35200 Salaries & Benefits Temp Restr	262.10		262.10	
35201 Pastor Sabbatical Fund	0.00		0.00	
35202 Stipend for Intern	977.60	950.00	27.60	62820
35203 Stipend for Volunteer Coordinator	0.00		0.00	
35205 Cecelia Jackson Senior Ministry Stipend	8,000.01	8,000.00	0.01	62601
35207 Guest Preachers (Endowment Award)	104.18		104.18	
35208 Outside Auditor	7,666.67		7,666.67	
Total 35200 Salaries & Benefits Temp Restr	17,010.56	8,950.00	8,060.56	
35300 Operational Exp Temp Restr				
35302 Wooden Chalice Project	784.65		784.65	
35304 Strategic Plan Fund	1,500.00		1,500.00	
35312 Staff Gifts	661.29	500.00	161.29	63841
35313 Pastor Discretionary Funds	3,942.53		3,942.53	
35315 Reconciliation (MBC 2019)	1,000.00		1,000.00	
35318 Gift (temp holding)	89,000.00		89,000.00	
35319 Three Churches Fund (Endowment Award)	405.42		405.42	
Subtotal 35302 - 35319	97,293.89	500.00	96,793.89	
35360 Property Restricted Funds	0.00		0.00	
35361 Property - Major Maintenance	0.00		0.00	
35362 Building Fund	600.00		600.00	

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35363 Technology	3,157.92	2,500.00	657.92	63765
35364 Patio & Grounds	320.00		320.00	
35365 Facilities/Office Equipment	0.00		0.00	
35367 Prayer Garden	2,499.15		2,499.15	
35368 Website Refresh (MBC 2019 Funds)	4,790.00		4,790.00	
35370 Sanctuary Stucco/Tile Improvements	0.00		0.00	
35372 Kitchen & PLC Renovations	18,499.69		18,499.69	
35373 Sanctuary Cameras (Endowment Award)	2,355.42		2,355.42	
Total 35360 Property Restricted Funds	\$ 32,222.18	\$ 2,500.00	\$ 29,722.18	
35379 Pass Through Account	0.00		0.00	
35380 RIC (Pass Through Donation)	305.00		305.00	
35390 Council Sponsored Event Fund	44.54		44.54	
35395 Senior Adult Ministry Team	8,331.28	4,000.00	4,331.28	64100
35396 Adult Education (Endowment Award)	319.48	300.00	19.48	64300
Total 35300 Operational Exp Temp Restr	\$ 138,516.37	\$ 7,300.00	\$ 131,216.37	
35400 Learning & Youth Temp Restr				
35401 CYFM Desig	3,140.47	3,140.00	0.47	64570
35408 Youth Trips	3,314.07	2,825.00	489.07	64570
35410 College Scholarships (Endowment Award)	0.00		0.00	
35412 Camp Scholarships (Endowment Award)	2,553.34	2,553.00	0.34	64570
35460 Vacation Bible School	1,001.95		1,001.95	
35470 Confirmation/Wed Night Dinners	780.23	330.00	450.23	64587
35475 Adult Educ.	140.00		140.00	
35476 Live Scan Screening for Youth (Endowment Award)	43.00		43.00	
35477 Children's Christian Education (Endowment Award)	2,002.93	2,000.00	2.93	64440, 64530, 64570
35478 Tips for Teens	3,225.00	3,225.00	0.00	64570
Total 35400 Learning & Youth Temp Restr	\$ 16,200.99	\$ 14,073.00	\$ 2,127.99	
35500 Worship & Music Temp Restr	265.05		265.05	
35510 Flowers	867.92		867.92	
35520 Choir, Adult	-56.67		-56.67	
35540 Piano Overhaul	146.09		146.09	
35545 Handbells	2,278.58	500.00	1,778.58	65400
35550 Praise Band	38.21		38.21	
35570 Classical Concert Series	15,647.56	1,725.00	13,922.56	65500
35575 Concerts	32.36		32.36	

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35580 Sound Systems	100.20		100.20	
35585 Sanctuary Items	3,809.95	1,700.00	2,109.95	65100, 65130
35586 Music Gift (In Memory of L. Frantz)	70,165.65	50,992.00	19,173.65	62300, 65200, 65800
35587 Cleaning/Lighting Cross (Endowment Award)	0.00		0.00	
Total 35500 Worship & Music Temp Restr	\$ 93,294.90	\$ 54,917.00	\$ 38,377.90	
35600 Fellowship Temp Restr	5.00		5.00	
35605 Make, Bake, & Celebrate	1,489.79		1,489.79	
35610 Drama	336.63		336.63	
35630 Fellowship Committee	145.47		145.47	
35635 3D	77.66		77.66	
35645 Kitchen	1,495.33		1,495.33	
35677 Photo Directory	528.76		528.76	
Total 35600 Fellowship Temp Restr	\$ 4,078.64	\$ 0.00	\$ 4,078.64	
35700 Service & Mission Temp Restr	0.00		0.00	
35710 Many Meals	2,783.99		2,783.99	
35715 LWR Kits - Shipping (Endowment Award)	0.00		0.00	
35720 Saint Columba's - Souper Bowl	0.00		0.00	
35730 The Quilters	21.96		21.96	
35750 Fair Trade Coffee Project	1,864.80		1,864.80	
35760 Gift Of Hope	0.00		0.00	
35761 Hickory House	800.00		800.00	
35765 ECLA Disaster Relief	65.00		65.00	
35790 Service & Mission - other (Evangelism/Outreach)	2,699.24	2,500.00	199.24	67000
35791 Peace & Justice Outreach Team	616.69	200.00	416.69	67800
Total 35700 Service & Mission Temp Restr	\$ 8,851.68	\$ 2,700.00	\$ 6,151.68	
35800 Caring Temp Restr	3,818.70	2,500.00	1,318.70	63670
35810 Helping Hands	5,333.96		5,333.96	
35860 Prayer Shawl Ministry	257.52		257.52	
35880 Stephen Ministry	246.22		246.22	
35890 Caring - Other	9,383.78	3,900.00	5,483.78	63670
35891 Caring - Meals	5,404.68	5,200.00	204.68	68600
35892 Caring - Health Ministry	1,418.87		1,418.87	
Total 35800 Caring Temp Restr	\$ 25,863.73	\$ 11,600.00	\$ 14,263.73	

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TOTAL 35000 TEMPORARILY RESTRICTED FUNDS	\$ 307,024.87	\$ 101,220.00	\$ 205,804.87	
36000 COLUMBARIUM	2,290.00		2,290.00	
			0.00	
37000 MEMORIALS - RESTRICT / DESIG	0.00		0.00	
37794 O'Donnell, Mary	730.00		730.00	
37795 Holler, Jo	250.00		250.00	
37796 Miller, Katie	50.00		50.00	
37803 Russell, Gordon	500.00		500.00	
37805 Shultz, Elizabeth (Dean)	50.00		50.00	
Total 37000 MEMORIALS - RESTRICT/DESIG	\$ 1,580.00	\$ 0.00	\$ 1,580.00	
TOTAL DEDICATED FUNDS	\$ 343,188.46	\$ 101,220.00	\$ 241,968.46	