

## Mount Cross Lutheran Church

### Dedicated Account Report

2021

Acct #	Acct Name	Beginning Balance	Income	Expenses/ Donations	Ending Balance
35100	Benevolence & Welcoming	\$ -	\$ 10	\$ -	10
35151	Hunger	\$ 85	\$ 1,290	\$ 932	443
35200	Salaries & Benefits	\$ 25,462	\$ -	\$ -	25,462
35201	Sabbatical Fund Accrual	\$ 1,200	\$ 1,200	\$ -	2,400
35202	Stipend for Intern	\$ 3,958	\$ -	\$ 2,439	1,519
35203	Stipend for Vol. Coord.	\$ 1,200	\$ 1,200	\$ 1,800	600
35204	Travis Jackson Scholarship	\$ -	\$ 2,500	0	2,500
35205	Cecelia Travick-Jackson	\$ -	\$ 2,500	\$ 1,042	1,458
35206	Morepark Interns	\$ -	\$ 1,500	\$ 833	667
35302	Wooden Chalice Project	\$ 785	\$ -	\$ -	785
35304	Strategic Plan Fund	\$ 1,500	\$ -	\$ -	1,500
35312	Staff Gifts	\$ -	\$ 6,630	\$ 6,494	136
35313	Pastor Discretionary	\$ 3,434	\$ 11,893	\$ 9,067	6,260
35315	Reconciliation	\$ 1,000	\$ -	\$ -	1,000
35316	Cathy Channels Scholarship	\$ -	\$ 1,590	\$ -	1,590
35360	Property Restricted Funds	\$ 2,310	\$ -	\$ -	2,310
35361	Property Major Maintenance	\$ 250	\$ -	\$ -	250
35362	Building Fund	\$ 1,550	\$ 1,700		3,250
35363	Technology	\$ 4,015	\$ 4,326	\$ 7,174	1,167
35364	Patio & Grounds	\$ 5,000	\$ 1,500		6,500
35365	Facil & Office Equip	\$ 2,299			2,299
35367	Prayer Garden	\$ 2,310			2,310
35368	Website Refresh	\$ 1,790			1,790
35369	Pass-Through Donation	\$ -	\$ 12,910	\$ 12,920	(10)
35390	Council Sponsored Events	\$ 101	\$ -	\$ -	101
35395	Senior Adult Ministry	\$ -	\$ 2,181	\$ -	2,181
35401	Childrens Ed	\$ 664	\$ 1,488	\$ 1,123	1,029
35405	Middle School Summer Camp	\$ 25	\$ -	\$ -	25
35408	Youth Trips	\$ 1,164	\$ 6,996	\$ 3,518	4,642
35409	Tips for Teens	\$ 2,896	\$ 360	\$ 999	2,257
35410	College Scholarships	\$ -	\$ 6,000	\$ 6,000	0
35412	Camp Scholarships	\$ 1,296	\$ 4,650	\$ 5,450	496
35460	VBS	\$ 924	\$ 4,580	\$ 5,175	329
35470	Confirmation/Wed Dinner	\$ 378	\$ 2,383	\$ 2,767	(6)
35475	Adult Ed	\$ (161)	\$ 495	\$ 200	134
35500	Worship % Music	\$ -	\$ 240	\$ -	240
35510	Flowers	\$ 1,037	\$ 2,430	\$ 3,199	268

35520	Adult Choir	\$ 178	\$ -	\$ -	178
35540	Piano Overhaul	\$ 1,056	\$ -	\$ -	1,056
35545	Handbells	\$ -	\$ 520		520
35550	Praise Band	\$ 239			239
35570	Concert Series	\$ 19,285	\$ 370	\$ 1,643	18,012
35575	Concerts	\$ 32	\$ -	\$ -	32
35580	Sound Systems	\$ 100	\$ -	\$ -	100
35585	Sanctuary Items	\$ 5,303			\$ 5,303
35600	Fellowship Committee	\$ 5	\$ -	\$ -	\$ 5
35605	MBC	\$ 3,675			\$ 3,675
35610	Drama	\$ 337	\$ -	\$ -	337
35630	Fellowship Committee	\$ (30)	\$ -	\$ -	(30)
35635	3D	\$ 78	\$ -	\$ -	78
35645	Kitchen Update	\$ 2,839			2,839
35677	Photo Directory	\$ 529	\$ -	\$ -	529
35710	Many Meals	\$ 2,069	\$ 350		2,419
35711	LRCC - Endow. Award	\$ -	\$ 980	\$ 980	0
35720	St Columbas Souper Bowl	\$ -	\$ 680	\$ 680	0
35730	Quilters	\$ 472	\$ 200	\$ 150	522
35750	Fair Trade	\$ 1,806	\$ 2,888	\$ 2,276	2,418
35760	Gifts of Hope	\$ 560	\$ 3,725	\$ 1,815	2,470
35761	Hickory House	\$ 400	\$ 580	\$ 930	50
35765	ELCA Disaster Relief	\$ 860	\$ 2,980	\$ 3,595	245
35790	Service & Missions-Evang.	\$ 1,654	\$ 2,122	\$ 2,843	933
35791	Peace & Justice Team	\$ 1,324	\$ 400	\$ 662	1,062
35810	Helping Hands	\$ 3,847			3,847
35860	Prayer Shawl Ministry	\$ 628	\$ -	\$ 177	451
35880	Stephen Ministry	\$ 246	\$ -	\$ -	246
35890	Caring	\$ 538	\$ 5,950		6,488
	Total:	\$ 114,502	\$ 104,297	\$ 86,883	\$ 131,916