

Presbytery of Cimarron Restricted Accounts
 Fund: PRESBYTERY OF CIMARRON
 January to May 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
TEMPORARY RESTRICTED						
PRESBYTERY SPECIAL MISSIONS						
008301 - Peacemaking Offering/GA	\$2,890.30	\$0.00	\$0.00	\$213.75	\$3,104.05	\$0.00
008302 - Christmas Joy Offering/GA	\$1,427.04	\$0.00	\$0.00	\$838.50	\$0.00	\$2,265.54
008303 - Disaster Relief Fund	\$3,283.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$4,433.00
008304 - Theological Education Fund/GA	\$2,406.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$4,556.00
008305 - Hunger Fund	\$763.32	\$0.00	\$0.00	\$230.56	\$0.00	\$993.88
008306 - Revitalization Fund (Youngblood)	\$4,505.05	\$0.00	\$0.00	\$423.15	\$0.00	\$4,928.20
008307 - Dwight Mission-Operating Funds	\$1,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,500.00
008311 - Middle East Mission	\$6,553.00	\$0.00	\$0.00	\$2,000.00	\$8,553.00	\$0.00
008312 - One Great Hour of Sharing/GA	\$365.00	\$0.00	\$0.00	\$751.00	\$0.00	\$1,116.00
008313 - Pentecost	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00
008314 - G.A. Commissioner	\$394.85	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,394.85
008315 - Youth Triennium	\$5,400.00	\$0.00	\$0.00	\$7,405.00	\$6,185.00	\$6,620.00
008317 - G.A. Undesignated Missions	\$3,000.00	\$0.00	\$0.00	\$750.00	\$0.00	\$3,750.00
008318 - Synod Undesignated Missions	\$500.00	\$0.00	\$0.00	\$125.00	\$0.00	\$625.00
008320 - Peace and Global Witness Offering	\$1,200.00	\$0.00	\$0.00	\$3,104.05	\$0.00	\$4,304.05
Total PRESBYTERY SPECIAL MISSIONS	\$33,750.56	\$0.00	\$0.00	\$20,641.01	\$17,842.05	\$36,549.52
Total TEMPORARY RESTRICTED	\$33,750.56	\$0.00	\$0.00	\$20,641.01	\$17,842.05	\$36,549.52
PERMANENT RESTRICTED						
008316 - Cimarron Sem Student (Struthers)	\$1,091.47	\$0.00	\$0.00	\$482.80	\$0.00	\$1,574.27
Other Funds						
008129 - Presbytery of Cimarron / TPF	\$74,537.66	\$0.00	\$0.00	\$6,027.99	\$0.00	\$80,565.65
Total Other Funds	\$74,537.66	\$0.00	\$0.00	\$6,027.99	\$0.00	\$80,565.65
Total PERMANENT RESTRICTED	\$75,629.13	\$0.00	\$0.00	\$6,510.79	\$0.00	\$82,139.92