

Presbytery of Cimarron Restricted Accounts
 Fund: PRESBYTERY OF CIMARRON
 January to December 2018

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
TEMPORARY RESTRICTED						
PRESBYTERY SPECIAL MISSIONS						
008300 - Synod-Goodland Children's Home	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
008301 - Peacemaking Offering/GA	\$0.00	\$0.00	\$0.00	\$2,890.30	\$0.00	\$2,890.30
008302 - Christmas Joy Offering/GA	\$0.00	\$0.00	\$0.00	\$3,894.04	\$2,467.00	\$1,427.04
008303 - Disaster Relief Fund	\$0.00	\$0.00	\$0.00	\$3,283.00	\$0.00	\$3,283.00
008304 - Theological Education Fund/GA	\$0.00	\$0.00	\$0.00	\$2,406.00	\$0.00	\$2,406.00
008305 - Hunger Fund	\$0.00	\$0.00	\$0.00	\$927.59	\$164.27	\$763.32
008306 - Revitalization Fund	\$0.00	\$0.00	\$0.00	\$5,147.46	\$642.41	\$4,505.05
008307 - Dwight Mission-Operating Funds	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
008308 - New Emergency Resource Agency	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00	\$0.00
008309 - Per Capita GA	\$0.00	\$0.00	\$0.00	\$7,070.20	\$7,070.20	\$0.00
008310 - Per Capita Synod	\$0.00	\$0.00	\$0.00	\$1,696.86	\$1,696.86	\$0.00
008311 - Middle East Mission	\$0.00	\$0.00	\$0.00	\$6,553.00	\$0.00	\$6,553.00
008312 - One Great Hour of Sharing/GA	\$0.00	\$0.00	\$0.00	\$8,756.22	\$8,391.22	\$365.00
008313 - Pentecost	\$0.00	\$0.00	\$0.00	\$477.37	\$414.37	\$63.00
008314 - G.A. Commissioner	\$0.00	\$0.00	\$0.00	\$394.85	\$0.00	\$394.85
008315 - Youth Triennium	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
008317 - G.A. Undesignated Missions	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
008318 - Synod Undesignated Missions	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
008319 - Presbytery Undesignated Missions	\$0.00	\$0.00	\$0.00	\$302.00	\$302.00	\$0.00
008320 - Peace and Global Witness Offering	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
Total PRESBYTERY SPECIAL MISSIONS	\$0.00	\$0.00	\$0.00	\$57,153.89	\$23,403.33	\$33,750.56
Total TEMPORARY RESTRICTED	\$0.00	\$0.00	\$0.00	\$57,153.89	\$23,403.33	\$33,750.56
PERMANENT RESTRICTED						
008316 - Cimarron Seminary Student	\$0.00	\$0.00	\$0.00	\$1,091.47	\$0.00	\$1,091.47
Other Funds						
008129 - Presbytery of Cimarron / TPF	\$0.00	\$0.00	\$0.00	\$80,703.64	\$0.00	\$80,703.64
Total Other Funds	\$0.00	\$0.00	\$0.00	\$80,703.64	\$0.00	\$80,703.64
Total PERMANENT RESTRICTED	\$0.00	\$0.00	\$0.00	\$81,795.11	\$0.00	\$81,795.11