

Presbytery of Cimarron Restricted Accounts
Fund: PRESBYTERY OF CIMARRON
January to May 2021

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
TEMPORARY RESTRICTED						
PRESBYTERY SPECIAL MISSIONS						
008301 - Peace & Global Witness Offering/P	\$825.29	\$0.00	\$0.00	\$125.00	\$0.00	\$950.29
008302 - Christmas Joy Offering/GA	\$2,569.15	\$0.00	\$0.00	\$395.00	\$2,964.15	\$0.00
008303 - Disaster Relief Fund	\$2,675.16	\$0.00	\$0.00	\$648.42	\$0.00	\$3,323.58
008304 - Theological Education Fund/GA	\$2,481.00	\$0.00	\$0.00	\$400.00	\$0.00	\$2,881.00
008305 - Hunger Fund	\$3,187.62	\$0.00	\$0.00	\$916.73	\$3,000.00	\$1,104.35
008306 - Revitalization Fund (Youngblood)	\$3,999.12	\$0.00	\$0.00	\$458.02	\$3,260.00	\$1,197.14
008307 - Dwight Mission-Operating Funds	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
008311 - Middle East Mission	\$6,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,372.00
008312 - One Great Hour of Sharing/GA	\$808.29	\$0.00	\$0.00	\$185.00	\$0.00	\$993.29
008313 - Pentecost	\$263.40	\$0.00	\$0.00	\$0.00	\$0.00	\$263.40
008314 - G.A. Commissioner	\$1,653.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.09
008315 - Youth Triennium	\$4,835.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835.25
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 & Global Witness Offering/GA	\$1,755.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.22
008321 - Mission Grants	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Total PRESBYTERY SPECIAL MISSIONS	\$38,424.59	\$0.00	\$0.00	\$4,003.17	\$9,224.15	\$33,203.61
Total TEMPORARY RESTRICTED	\$38,424.59	\$0.00	\$0.00	\$4,003.17	\$9,224.15	\$33,203.61
PERMANENT RESTRICTED						
008316 - Cimarron Sem Student (Struthers)	\$1,574.27	\$0.00	\$0.00	\$82.00	\$0.00	\$1,656.27
Other Funds						
008129 - Presbytery of Cimarron / TPF	\$99,562.15	\$0.00	\$0.00	\$3,468.42	\$0.00	\$103,030.57
Total Other Funds	\$99,562.15	\$0.00	\$0.00	\$3,468.42	\$0.00	\$103,030.57
Total PERMANENT RESTRICTED	\$101,136.42	\$0.00	\$0.00	\$3,550.42	\$0.00	\$104,686.84