

First Congregational Church of Old Lyme
 4-Restricted Accts YTD-ALL
 January to March 2010

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
TEMPORARY RESTRICTED				
EXCHANGE ACCOUNTS				
070000 - DARFUR FUND	\$0.00	\$0.00	\$0.00	\$0.00
070001 - CASTNER GIFT	\$0.00	\$0.00	\$0.00	\$0.00
070002 - CHOIR CD	(\$1,232.93)	\$20.00	\$0.00	(\$1,212.93)
070003 - TREE OF LIFE HONORARIA	\$0.00	\$0.00	\$0.00	\$0.00
070004 - WOMEN'S BUILD-HABITAT FOR HUMANITY	\$0.00	\$0.00	\$0.00	\$0.00
070005 - GAZA RELIEF	\$0.00	\$0.00	\$0.00	\$0.00
070006 - CONCORA	\$2,460.00	\$0.00	\$0.00	\$2,460.00
070007 - EL SALVADOR TRIP	\$23,425.00	\$9,238.00	\$31,768.05	\$894.95
070008 - GREEN GRASS POW-WOW	\$2,250.00	\$1,050.00	\$20.00	\$3,280.00
070009 - CHEYENNE RIVER	\$0.00	\$705.12	\$595.00	\$110.12
080000 - OGHs	\$14,430.97	\$10.00	\$14,440.00	\$0.97
080001 - SPECIAL GIFT FUND	\$14,131.03	\$0.00	\$0.00	\$14,131.03
080002 - WEDDING ACCOUNT	\$1,200.00	\$950.00	\$0.00	\$2,150.00
080003 - HEIFER	\$25.00	\$0.00	\$0.00	\$25.00
080004 - HYMNALS	\$255.50	\$0.00	\$0.00	\$255.50
080005 - CAMP FUND	(\$645.40)	\$0.00	\$0.00	(\$645.40)
080006 - HOLIDAY BASKETS	\$0.00	\$0.00	\$0.00	\$0.00
080007 - PARSONAGE MAINTENANCE	(\$1,335.40)	\$0.00	\$0.00	(\$1,335.40)
080008 - YOUTH & EXPENSE FUND	\$11,837.98	\$0.00	\$289.17	\$11,548.81
080009 - CHURCH HISTORY SALES	\$596.00	\$0.00	\$0.00	\$596.00
080010 - MISC EXCHANGE ACCT	\$9,127.30	\$0.00	\$6,200.00	\$2,927.30
080011 - CARE CONNECTION	\$2,516.59	\$0.00	\$0.00	\$2,516.59
080012 - MEMORIAL GARDEN FUND	\$850.43	\$0.00	\$0.00	\$850.43
080013 - DEACONS MEMORIAL FUND	(\$6,518.79)	\$0.00	\$0.00	(\$6,518.79)
080014 - SOUTH AFRICAN WORLD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
080015 - SENIOR PF TRIP	\$513.00	\$0.00	\$0.00	\$513.00
080016 - UNICEF	\$0.00	\$0.00	\$0.00	\$0.00
080017 - EASTER LILLIES	\$745.25	\$290.00	\$0.00	\$1,035.25
080018 - PARISH HOUSE GARDEN	\$165.47	\$0.00	\$0.00	\$165.47
080019 - PLEDGES YEAR 2010	\$71,694.50	\$0.00	\$71,694.50	\$0.00
080020 - MINISTERS DISC. FUND	\$88,280.35	\$1,837.70	\$23,714.75	\$66,403.30
080021 - GUEST MUSCIANS/DONATIONS	(\$579.50)	\$0.00	\$0.00	(\$579.50)
080022 - HABITAT PROJECT OP ACCT	\$3,771.25	\$0.00	\$0.00	\$3,771.25
080023 - PHILCOX HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00
080024 - COFFEE HOUR SUPPORT	(\$2,620.30)	\$0.00	\$239.33	(\$2,859.63)
080025 - SOUTH AFRICAN CHOIR FUND	(\$22.00)	\$0.00	\$0.00	(\$22.00)
080026 - WALT'S POTTERY	\$6,200.26	\$1,265.00	\$596.51	\$6,868.75
080027 - NEW ENGLAND EXPERIENCE	\$0.00	\$0.00	\$0.00	\$0.00
080028 - MEM MUSIC OP	\$2,313.93	\$6,535.00	\$0.00	\$8,848.93
080029 - CHILDREN'S CHOIR	\$0.00	\$0.00	\$0.00	\$0.00
080030 - SPECIAL APPEALS	\$0.00	\$0.00	\$0.00	\$0.00
080031 - ENVIRONMENT FUND-THANKSGIVING	\$1,003.00	\$0.00	\$0.00	\$1,003.00
080032 - CARLEEN GIFT	\$0.00	\$0.00	\$0.00	\$0.00
080033 - INTERFAITH REFUGEE/LOCAL	\$0.00	\$0.00	\$0.00	\$0.00
080034 - KOINONIA EXPENSE/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
080035 - S A CONCERT/PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
080036 - SOUTH AFRICA CD'S/CHOIR FUND	\$20.00	\$0.00	\$0.00	\$20.00
080037 - GREEN GRASS TRIP	\$5,000.00	\$0.00	\$0.00	\$5,000.00
080038 - DAJM GIFT FUND	\$0.00	\$0.00	\$0.00	\$0.00
080039 - SOUND SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
080040 - HOUSE REBUILDING	\$0.00	\$0.00	\$0.00	\$0.00
080041 - INTERFAITH/PEACE	\$0.00	\$0.00	\$0.00	\$0.00
080042 - CE SUMMER CAMP	\$3.00	\$0.00	\$0.00	\$3.00
080043 - MXOLISI DUDA FUND	\$670.15	\$0.00	\$0.00	\$670.15
080044 - CARLSON FAMILY FOUNDATION	\$5,025.00	\$0.00	\$0.00	\$5,025.00
080045 - SOUTH AFRICA SOUP KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00
080046 - ISRAEL OIL/SOAP	\$2,665.50	\$998.25	\$402.50	\$3,261.25
080047 - HOLLIS WORKSHOP	\$0.00	\$0.00	\$0.00	\$0.00
080048 - WORLD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
080049 - FERRIS FUND	\$0.00	\$0.00	\$0.00	\$0.00
080050 - PARENTS CIRCLE	\$0.00	\$0.00	\$0.00	\$0.00
080051 - PALESTINE YOUTH VISITS	(\$607.46)	\$300.00	\$0.00	(\$307.46)

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080052 - MAREGELE FUND	\$100.00	\$0.00	\$0.00	\$100.00
080053 - HABITAT TILES	\$0.00	\$0.00	\$0.00	\$0.00
080054 - SERVING TOGETHER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
080055 - ISRAEL-PALESTINE TRIPS	\$39,579.24	\$61,505.00	\$85,242.16	\$15,842.08
080056 - MAR ELIAS SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
080057 - MIDNIGHT RUN	(\$239.10)	\$0.00	\$0.00	(\$239.10)
080058 - HAITI RELIEF	\$0.00	\$15,422.05	\$12,297.05	\$3,125.00
080059 - CONNICK MISSION ED FUND	\$0.00	\$0.00	\$0.00	\$0.00
080060 - CONFERENCE-ISRAEL/PALESTINE	(\$27,545.10)	\$28,500.00	\$69.67	\$885.23
080061 - SOUTH AFRICAN ART COOP	\$0.00	\$0.00	\$0.00	\$0.00
080062 - LEWIS MISSION ED FUND	\$0.00	\$0.00	\$0.00	\$0.00
080063 - HURRICANE KATRINA	\$0.00	\$0.00	\$0.00	\$0.00
080064 - CROP WALK	\$20.00	\$0.00	\$0.00	\$20.00
080065 - PAKISTAN RELIEF	\$0.00	\$0.00	\$0.00	\$0.00
080066 - RABBI LERNER SEMINAR	\$0.00	\$0.00	\$0.00	\$0.00
080067 - ST. GEORGE'S SCHOOL SCHOLARSHIP	\$800.00	\$0.00	\$0.00	\$800.00
080068 - MISSION EDUCATION	(\$200.45)	\$0.00	\$0.00	(\$200.45)
080069 - CROSBY FUND	\$0.00	\$990.00	\$975.00	\$15.00
080079 - SCUDDER SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00
080080 - MADRY TEMPLE	\$0.00	\$0.00	\$0.00	\$0.00
080081 - SOUTH AFRICA TRIP	\$1,653.87	\$0.00	\$0.00	\$1,653.87
080082 - REFUGEE SUPPORT S. AFRICA	\$210.00	\$0.00	\$0.00	\$210.00
080083 - RACHEL CORRIE	\$0.00	\$0.00	\$0.00	\$0.00
080084 - BLACK NATIVITY	\$0.00	\$0.00	\$0.00	\$0.00
080085 - TENNIS NETWORK	\$0.00	\$0.00	\$0.00	\$0.00
080086 - MISSION HOLDING	\$24,301.32	\$0.00	\$19,500.00	\$4,801.32
080087 - ISRAEL/PALESTINE CRAFTS	(\$260.00)	\$0.00	\$5.00	(\$265.00)
080088 - CITY OF DAVID	\$108.00	\$0.00	\$0.00	\$108.00
080089 - SPIRITUAL PROGRESSIVES	\$0.00	\$0.00	\$0.00	\$0.00
080090 - FOOD PANTRY (FCCOL)	\$1,930.00	\$2,242.50	\$0.00	\$4,172.50
080091 - HONOR OF CATHY ZALL	\$150.00	\$0.00	\$0.00	\$150.00
080092 - HEATING CONTRACT REFUND	\$9,513.24	\$0.00	\$0.00	\$9,513.24
080093 - PEACE LAMPS	(\$330.17)	\$0.00	\$0.00	(\$330.17)
080094 - REFUGEE RESETTLEMENT	\$10,182.56	\$0.00	\$9,000.00	\$1,182.56
080095 - BUTTON PROJECTS	(\$1,146.20)	\$0.00	\$0.00	(\$1,146.20)
080096 - LABYRITH FUND	\$525.00	\$0.00	\$0.00	\$525.00
080097 - ENVIROMENT CTE	\$188.00	\$0.00	\$0.00	\$188.00
080098 - LOUSIANNA TRIP	(\$424.24)	\$0.00	\$0.00	(\$424.24)
080099 - JUAN BURGOS GIFT	\$0.00	\$0.00	\$0.00	\$0.00
Total EXCHANGE ACCOUNTS	\$316,730.65	\$131,858.62	\$277,048.69	\$171,540.58
ESCROW FUNDS				
080100 - MEMORIAL FUND	\$35,616.10	\$132.24	\$0.00	\$35,748.34
080101 - RESERVE FOR CONTINGENCY	\$85,793.93	\$17.58	\$0.00	\$85,811.51
080102 - GREEN GRASS/EDGAR FUND	\$0.00	\$0.00	\$0.00	\$0.00
080103 - HABITAT PROJECT	\$5,543.96	\$1.14	\$0.00	\$5,545.10
080104 - ROGERS MISSION EDUC . FUND	\$0.00	\$0.00	\$0.00	\$0.00
080105 - MEMORIAL MUSIC FUND	\$12,869.55	\$2.64	\$0.00	\$12,872.19
080106 - SOUTH LYME CHAPEL FUND	\$11,285.43	\$2.31	\$0.00	\$11,287.74
080107 - CAMP FUND	\$5,833.82	\$1.17	\$0.00	\$5,834.99
080108 - OPEN	\$0.00	\$0.00	\$0.00	\$0.00
080109 - ORGAN MAINTENANCE FUND	\$16,392.61	\$3.36	\$0.00	\$16,395.97
080110 - MAJOR MAINTENCE ESCROW	\$58,368.42	\$11.60	\$0.00	\$58,380.02
080111 - CAPITAL EQUIP/LAND FUND	\$24,683.18	\$5.06	\$0.00	\$24,688.24
080112 - CHILDRENS CHOIR FUND	\$5.71	\$0.00	\$0.00	\$5.71
080113 - MEMORIAL GARDEN FUND 2	\$869.52	\$0.18	\$0.00	\$869.70
080114 - PARSONAGE FUND	\$11,206.45	\$2.30	\$0.00	\$11,208.75
080115 - ANONYMOUS NUM I	\$60,202.32	\$12.39	\$0.00	\$60,214.71
080116 - KOINONIA	\$3,905.22	\$0.80	\$0.00	\$3,906.02
080117 - OFFICE CAPITAL	\$552.95	\$0.11	\$0.00	\$553.06
080118 - CHRISTIAN ED ESCROW	\$6,122.77	\$1.25	\$0.00	\$6,124.02
080119 - BENEVOLENCE ESCROW	\$17,772.41	\$3.64	\$0.00	\$17,776.05
080120 - SABBATICAL SUPPORT	\$5,201.59	\$5,001.07	\$0.00	\$10,202.66
080121 - AFFORDABLE HOUSING	\$76,192.81	\$15.62	\$0.00	\$76,208.43
080122 - AUDIT RESERVE	\$5,023.87	\$1,001.03	\$0.00	\$6,024.90

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4-Restricted Accts YTD-ALL
January to March 2010

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Total ESCROW FUNDS	\$443,442.62	\$6,215.49	\$0.00	\$449,658.11
AUDREY PHILCOX ACCOUNT				
080200 - PHILCOX INS FUND	\$0.00	\$0.00	\$0.00	\$0.00
Total AUDREY PHILCOX ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
Total TEMPORARY RESTRICTED	\$760,173.27	\$138,074.11	\$277,048.69	\$621,198.69