

Immanuel Baptist Church
Monthly Summary of Restricted Accounts
October 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
DESIGNATED RECEIPTS/EXPNS				
081100 - Memorials	\$3,470.00	\$0.00	\$0.00	\$3,470.00
081310 - Care Meals Ministry	\$15,245.73	\$0.00	\$0.00	\$15,245.73
081320 - Benevolence	\$9,926.73	\$1,070.00	\$813.01	\$10,183.72
081330 - Flood Relief	\$3,063.10	\$0.00	\$517.98	\$2,545.12
081500 - Building/Property Upgrades	\$1,791.40	\$3,908.65	\$0.00	\$5,700.05
082110 - Deacon Fund	\$268.38	\$0.00	\$0.00	\$268.38
082400 - Global Missions	\$225.00	\$0.00	\$0.00	\$225.00
082425 - Kentucky Refugee Ministries	\$25.00	\$0.00	\$0.00	\$25.00
082440 - CBF Projects	\$500.00	\$0.00	\$0.00	\$500.00
082480 - Partners in Development	\$939.00	\$180.00	\$0.00	\$1,119.00
082600 - Service Auction	\$735.02	\$0.00	\$0.00	\$735.02
082810 - Immanuelfest	\$597.95	\$40.00	\$632.66	\$5.29
083600 - Handbells	\$56.89	\$0.00	\$0.00	\$56.89
083700 - Children's Ministry	\$1,519.67	\$0.00	\$1,401.08	\$118.59
083725 - Youth Ministry	\$2,924.46	\$0.00	\$1,131.41	\$1,793.05
083775 - Infant Resource Center	\$22,468.85	\$100.00	\$1,158.10	\$21,410.75
083850 - Weather Care Center	\$2,001.31	\$0.00	\$0.00	\$2,001.31
083875 - Collins Lane School Supplies	\$25.00	\$0.00	\$0.00	\$25.00
083900 - Senior Adults	\$225.78	\$0.00	\$0.00	\$225.78
084100 - Emergency Food Pantry	\$600.00	\$1,830.00	\$0.00	\$2,430.00
084150 - Baptist Mission Women	\$662.63	\$0.00	\$0.00	\$662.63
084170 - Children/Youth Missions Projects	\$1,967.73	\$0.00	\$0.00	\$1,967.73
085140 - Sanctuary Flowers	\$115.00	\$100.00	\$0.00	\$215.00
086310 - Music Ministry	\$872.66	\$0.00	\$0.00	\$872.66
086330 - Sanctuary Choir Fund	(\$111.33)	\$0.00	\$0.00	(\$111.33)
086335 - Piano Fund	\$3,751.05	\$0.00	\$0.00	\$3,751.05
086380 - Miscellaneous	\$659.99	\$0.00	\$0.00	\$659.99
086420 - Kitchen Repairs	\$640.03	\$0.00	\$0.00	\$640.03
086425 - Youth/Children Room Renovations	\$320.00	\$0.00	\$0.00	\$320.00
086480 - ACCESS Soup Kitchen	\$700.00	\$100.00	\$0.00	\$800.00
086600 - Offering Envelopes	\$297.92	\$0.00	\$0.00	\$297.92
087000 - Stock Dividends	\$2,908.65	\$0.00	\$2,908.65	\$0.00
088000 - Interest Designated Cking	\$46.88	\$0.00	\$0.00	\$46.88
089001 - Sabbatical Fund-Designated	\$8,458.00	\$0.00	\$0.00	\$8,458.00
Total DESIGNATED RECEIPTS/EXPNS	\$87,898.48	\$7,328.65	\$8,562.89	\$86,664.24
Total Temporary Restricted	\$87,898.48	\$7,328.65	\$8,562.89	\$86,664.24