

**Cicero United Methodist Church**  
**Restricted Accounts - Available Funds**  
 January 1, 2007 through April 28, 2008

Jan 1, '07 - Apr 28, 08

Other Income/Expense

Other Income

6000 - Benevolences

6005 - Africa Malaria Day	0.00
6010 - Africa University	0.00
6020 - Blanket Sunday	5.00
6040 - Care Family Gifts	470.78
6080 - Care General	356.45
6120 - Care Military	240.98
6240 - Golden Cross	0.00
6300 - Golden Gates	0.00
6320 - Human Relations Day	0.00
6340 - Innercity Camperships	0.00
6360 - Lost Boys of Sudan	0.00
6380 - Love Offering	0.00
6385 - Margo Wibbe Kenya Mission	1,467.00
6390 - Midwest Tornados	0.00
6395 - Mision Basket Sale	458.00
6400 - Mission Trips	4,034.24
6440 - Native American Ministries	0.00
6480 - One Great Hour of Sharing	0.00
6520 - Operation Christmas Child	16.00
6560 - Pastor's Discretion	932.10
6630 - Red Bird Mission	0.00
6640 - Refugee Settlement	45.00
6700 - Uganda Pastor Training	0.00
6710 - Uganda Mission 7 & 8 Grade	214.25
6720 - UNICEF	1.00
6760 - United Meth Student Day	0.00
6780 - VBS Mission	0.00
6790 - Westside Ministry	0.00
6800 - White Gift	20.00
6840 - World Communion	0.00

<b>Total 6000 - Benevolences</b>	<b>8,260.80</b>
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7000 - Projects

7015 - Brad Albert Bake Sale	0.00
7030 - Camping Scholarships	521.54
7045 - Care Notes	112.16
7060 - Childrens' Day	154.00
7090 - Choir	1,154.00
7095 - Choir Craft Sale	2,753.83
7120 - Christmas Pageant	154.00
7150 - Directories	110.00
7180 - Drama Equipment	750.00
7210 - Education Memorial	-0.86
7240 - Edwards Funeral Donation	141.15
7270 - Evangelism Dinners	134.63
7300 - Fellowship Dinners	663.42
7305 - Fellowship Hall Chairs and Carts	0.00
7315 - Flowers	-255.16
7330 - Gift Wrapping	0.00
7340 - Iona Disk Memorial	0.00
7345 - J Broton Memorial	0.00
7350 - L Turk Memorial	0.00
7360 - Miracle Sunday Expense	25.00
7390 - Noah's Carnival	53.00
7405 - Nursery	2.40
7420 - Our Faith We Sing	15.00
7450 - Parable of Talents	1,773.14
7460 - Patt Carpenter Gen Conf	35.00
7480 - Pig Roast	0.00
7510 - Power of Vision	-85.52
7540 - Praise and Worship	62.00
7560 - Ramps	-111.64
7570 - Projector Fund	0.00

4:46 PM  
04/28/08  
Cash Basis

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January 1, 2007 through April 28, 2008

	<u>Jan 1, '07 - Apr 28, 08</u>
7600 · Sacred Dance	18.00
7615 · Sanctuary Equipment	0.00
7630 · Small Group Leadership	76.00
7660 · Stephen Ministry	42.20
7675 · Sunday School Equipment	0.00
7690 · Sunday School Tables & Chairs	760.00
7700 · Teen Night Out	337.26
7703 · Torrey Prayer Garden	75.00
7705 · Trustees	100.00
7707 · Turkey Dinner	0.00
7710 · UMYF	66.00
7715 · VBS	12.21
7720 · Weddings	965.00
<b>Total 7000 · Projects</b>	<u>10,612.76</u>
<b>Total Other Income</b>	<u>18,873.56</u>
<b>Net Other Income</b>	<u>18,873.56</u>
<b>Net Income</b>	<u><u>18,873.56</u></u>