

Mt. Carmel Baptist Church  
Summary of Restricted Missions Accounts  
July 2026

| Accounts                                      | Beginning<br>Balance       | Restricted<br>Revenue    | Restricted<br>Expenses    | Ending<br>Balance          |
|-----------------------------------------------|----------------------------|--------------------------|---------------------------|----------------------------|
| <b><u>Temporary Restricted</u></b>            |                            |                          |                           |                            |
| <b>Service</b>                                |                            |                          |                           |                            |
| 8000005 - Disaster Relief-General             | \$5,048.17                 | \$0.00                   | \$0.00                    | \$5,048.17                 |
| 8000015 - Legacy Bible Study                  | \$3,376.98                 | \$0.00                   | \$901.92                  | \$2,475.06                 |
| 8000025 - Mental Health                       | \$2,240.30                 | \$0.00                   | \$0.00                    | \$2,240.30                 |
| 8000035 - Women on Mission Morning Group      | \$667.10                   | \$0.00                   | \$0.00                    | \$667.10                   |
| 8000040 - Busy Needles                        | \$58.65                    | \$0.00                   | \$0.00                    | \$58.65                    |
| 8000060 - Local Missions (50% BBQ)            | \$16,197.27                | \$0.00                   | \$645.84                  | \$15,551.43                |
| 8000061 - BBQ Fundraiser                      | \$763.77                   | \$0.00                   | \$0.00                    | \$763.77                   |
| 8000070 - Community Garden                    | \$1,292.18                 | \$0.00                   | \$115.47                  | \$1,176.71                 |
| 8000075 - XYZ Senior Adults                   | \$1,002.76                 | \$0.00                   | \$0.00                    | \$1,002.76                 |
| 8000080 - Shepherd's Table Ministry           | \$2,049.71                 | \$0.00                   | \$0.00                    | \$2,049.71                 |
| <b>Missions</b>                               |                            |                          |                           |                            |
| 8000200 - Pass-thru Missions                  | \$0.00                     | \$124.50                 | \$0.00                    | \$124.50                   |
| <b>Total Missions</b>                         | <u>\$0.00</u>              | <u>\$124.50</u>          | <u>\$0.00</u>             | <u>\$124.50</u>            |
| <b>Total Service</b>                          | <u>\$32,696.89</u>         | <u>\$124.50</u>          | <u>\$1,663.23</u>         | <u>\$31,158.16</u>         |
| <b>Discipleship</b>                           |                            |                          |                           |                            |
| 8100020 - Children's Ministry (R)             | \$2,358.97                 | \$0.00                   | \$213.20                  | \$2,145.77                 |
| 8100030 - Youth Ministry (R)                  | \$8,238.59                 | \$100.00                 | \$167.09                  | \$8,171.50                 |
| 8100040 - Preschool Surplus                   | \$16,011.96                | \$0.00                   | \$3,465.00                | \$12,546.96                |
| <b>Total Discipleship</b>                     | <u>\$26,609.52</u>         | <u>\$100.00</u>          | <u>\$3,845.29</u>         | <u>\$22,864.23</u>         |
| <b>Worship</b>                                |                            |                          |                           |                            |
| 8200010 - Music-Designated                    | \$5,838.09                 | \$100.00                 | \$158.30                  | \$5,779.79                 |
| 8200020 - Handbells-Designated                | \$97.57                    | \$0.00                   | \$0.00                    | \$97.57                    |
| <b>Total Worship</b>                          | <u>\$5,935.66</u>          | <u>\$100.00</u>          | <u>\$158.30</u>           | <u>\$5,877.36</u>          |
| <b>Care</b>                                   |                            |                          |                           |                            |
| 8300010 - Grief Oasis                         | \$5,031.50                 | \$0.00                   | \$0.00                    | \$5,031.50                 |
| 8300020 - Caregiver Oasis                     | \$431.03                   | \$0.00                   | \$0.00                    | \$431.03                   |
| 8300030 - Bereavement Funds                   | \$750.48                   | \$0.00                   | \$0.00                    | \$750.48                   |
| 8300040 - Pastor's Discretionary Fund         | \$17,045.09                | \$0.00                   | \$0.00                    | \$17,045.09                |
| <b>Total Care</b>                             | <u>\$23,258.10</u>         | <u>\$0.00</u>            | <u>\$0.00</u>             | <u>\$23,258.10</u>         |
| <b>Capital Campaign</b>                       |                            |                          |                           |                            |
| 8400010 - Rental Property Inc.                | \$322,436.49               | \$5,428.00               | \$0.00                    | \$327,864.49               |
| 8400020 - Rental Property Exp.                | (\$462,280.72)             | \$0.00                   | \$7,079.01                | (\$469,359.73)             |
| 8400030 - Open Doors Campaign Holding         | \$531,395.84               | \$0.00                   | \$0.00                    | \$531,395.84               |
| <b>Total Capital Campaign</b>                 | <u>\$391,551.61</u>        | <u>\$5,428.00</u>        | <u>\$7,079.01</u>         | <u>\$389,900.60</u>        |
| <b>Property &amp; Maint</b>                   |                            |                          |                           |                            |
| 8500010 - Capital Improvements (50% BBQ)      | \$28,749.63                | \$4,000.00               | \$0.00                    | \$32,749.63                |
| 8500020 - Historic Room Renovations           | \$497.43                   | \$0.00                   | \$0.00                    | \$497.43                   |
| 8500030 - Burial Grounds                      | \$20,342.88                | \$150.00                 | \$0.00                    | \$20,492.88                |
| 8500040 - Columbarium Fund                    | \$17,382.76                | \$0.00                   | \$0.00                    | \$17,382.76                |
| 8500050 - Parsonage Reserve                   | \$1,326.46                 | \$0.00                   | \$0.00                    | \$1,326.46                 |
| 8500060 - Bus Fund (NEW)                      | \$6,068.11                 | \$0.00                   | \$0.00                    | \$6,068.11                 |
| 8500070 - Facilities Rentals                  | \$1,610.00                 | \$0.00                   | \$0.00                    | \$1,610.00                 |
| <b>Total Property &amp; Maint</b>             | <u>\$75,977.27</u>         | <u>\$4,150.00</u>        | <u>\$0.00</u>             | <u>\$80,127.27</u>         |
| <b>Other Designated</b>                       |                            |                          |                           |                            |
| 8600010 - Josie Cheek Eldridge Garden Special | \$14,996.81                | \$0.00                   | \$0.00                    | \$14,996.81                |
| 8600020 - Fellowship Supper-Dinner Acct       | \$1,000.81                 | \$0.00                   | \$0.00                    | \$1,000.81                 |
| 8600040 - Lilly Grant                         | \$827.65                   | \$0.00                   | \$758.00                  | \$69.65                    |
| <b>Total Other Designated</b>                 | <u>\$16,825.27</u>         | <u>\$0.00</u>            | <u>\$758.00</u>           | <u>\$16,067.27</u>         |
| <b>Total Temporary Restricted</b>             | <u><u>\$572,854.32</u></u> | <u><u>\$9,902.50</u></u> | <u><u>\$13,503.83</u></u> | <u><u>\$569,252.99</u></u> |