

**First Baptist Church Forest Park**  
**Summary of Restricted Accounts - Portrait**  
**January to August 2020**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>MISSIONS</b>				
4-8015 - State Missions	\$3,340.45	\$5,545.16	\$0.00	\$8,885.61
4-8025 - Southern Crescent Missions	\$43,051.82	\$0.00	\$1,264.28	\$41,787.54
4-8030 - Hoyt Farr Memorial Scholarship	\$4,603.10	\$75.00	\$0.00	\$4,678.10
4-8040 - Mission Forest Park	\$4,531.07	\$11,553.56	\$5,990.33	\$10,094.30
4-8070 - Compassion International	\$332.50	\$87.00	\$322.00	\$97.50
<b>Total MISSIONS</b>	<b>\$55,858.94</b>	<b>\$17,260.72</b>	<b>\$7,576.61</b>	<b>\$65,543.05</b>
<b>FAITH COMMITMENT MISSIONS</b>				
4-8101 - International Mission Board/SBC	\$3,358.52	\$4,209.60	\$0.00	\$7,568.12
4-8102 - North American Mission Board/SBC	\$2,239.01	\$2,824.70	\$0.00	\$5,063.71
4-8103 - Short-Term Mission Projects	\$29,048.49	\$5,649.40	\$0.00	\$34,697.89
4-8104 - Personal Mission Support	\$19,527.23	\$8,639.30	\$12,355.00	\$15,811.53
4-8105 - Mission Mobilization	\$8,597.68	\$4,156.50	\$496.80	\$12,257.38
4-8108 - Local Missions	\$16,882.94	\$2,959.50	\$1,982.86	\$17,859.58
4-8110 - World Bible Fund	\$44,214.22	\$0.00	\$500.00	\$43,714.22
<b>Total FAITH COMMITMENT MISSIONS</b>	<b>\$123,868.09</b>	<b>\$28,439.00</b>	<b>\$15,334.66</b>	<b>\$136,972.43</b>
<b>MINISTRY FUND</b>				
4-8206 - Children's Ministry Designated	\$0.00	\$120.00	\$0.00	\$120.00
4-8212 - Youth	\$2,746.25	\$7,256.00	\$0.00	\$10,002.25
4-8218 - Celebrate	\$429.53	\$1,355.00	\$181.58	\$1,602.95
<b>Total MINISTRY FUND</b>	<b>\$3,175.78</b>	<b>\$8,731.00</b>	<b>\$181.58</b>	<b>\$11,725.20</b>
<b>CAPITAL IMPROVEMENTS FUND</b>				
4-8301 - Future Needs Fund	\$186,703.14	\$16,791.64	\$6,420.77	\$197,074.01
4-8302 - Capital Reserves	\$139,999.44	\$13,333.28	\$0.00	\$153,332.72
4-8307 - Multi Media Sound System	\$5,084.23	\$0.00	\$1,955.41	\$3,128.82
<b>Total CAPITAL IMPROVEMENTS FUND</b>	<b>\$331,786.81</b>	<b>\$30,124.92</b>	<b>\$8,376.18</b>	<b>\$353,535.55</b>
<b>BENEVOLENCE FUND</b>				
4-8405 - Benevolence	\$4,344.95	\$1,752.50	\$797.14	\$5,300.31
<b>Total BENEVOLENCE FUND</b>	<b>\$4,344.95</b>	<b>\$1,752.50</b>	<b>\$797.14</b>	<b>\$5,300.31</b>
<b>Total Temporary Restricted</b>	<b>\$519,034.57</b>	<b>\$86,308.14</b>	<b>\$32,266.17</b>	<b>\$573,076.54</b>