

The Unitarian Universalist Congregation of Atlanta
 Restricted Accounts Activity - Month
 May 2021

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Designated—Donor Restriction						
General						
1-800008 - Sabbatical Fund	\$14,524	\$0	\$0	\$2,556	\$0	\$17,080
Total General	<u>\$14,524</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,556</u>	<u>\$0</u>	<u>\$17,080</u>
Department						
Pass Through Accounts						
1-802655 - Pass Through: Guest at Your Table	\$0	\$0	\$0	\$51	\$0	\$51
1-802735 - Pass Through: Endowment Fund	\$0	\$0	\$0	\$639	\$639	\$0
Total Pass Through Accounts	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$690</u>	<u>\$639</u>	<u>\$51</u>
Reserve Funds						
1-803150 - Reserve: Carbon Offset Fund	\$11,016	\$0	\$0	\$415	\$0	\$11,430
1-803605 - Reserve: Music Program	\$12,694	\$0	\$0	\$100	\$2,159	\$10,635
1-803610 - Reserve: Audit	\$12,460	\$0	\$0	\$360	\$0	\$12,820
1-803710 - Reserve: L'Chaim	\$373	\$0	\$0	\$100	\$100	\$373
Total Reserve Funds	<u>\$36,542</u>	<u>\$0</u>	<u>\$0</u>	<u>\$975</u>	<u>\$2,259</u>	<u>\$35,258</u>
Total Department	<u>\$36,542</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,665</u>	<u>\$2,898</u>	<u>\$35,310</u>
Total Designated—Donor Restriction	<u><u>\$51,066</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$4,222</u></u>	<u><u>\$2,898</u></u>	<u><u>\$52,390</u></u>