

The Unitarian Universalist Congregation of Atlanta  
 Restricted Accounts Activity - Month  
 December 2022

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Designated—Donor Restriction</b>						
<b>General</b>						
1-800000 - Prepaid Pledges	\$28,765	\$0	\$0	\$27,438	\$0	\$56,203
1-800002 - Growth Initiative Fund	\$26,043	\$0	\$0	\$0	\$2,100	\$23,943
1-800008 - Sabbatical Fund	\$15,184	\$0	\$0	\$1,358	\$0	\$16,542
1-800010 - Prepaid Implied Pledges	\$0	\$0	\$0	\$100	\$0	\$100
1-800011 - Prepaid One-Time/Additional LAUNCH	\$100	\$0	\$0	\$5,910	\$0	\$6,010
<b>Total General</b>	<b>\$70,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,806</b>	<b>\$2,100</b>	<b>\$102,798</b>
<b>Department</b>						
<b>Fund Raising Accounts</b>						
1-801665 - Fundraising: Interweave	\$1,280	\$0	\$0	\$0	\$100	\$1,180
<b>Total Fund Raising Accounts</b>	<b>\$1,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$1,180</b>
<b>Pass Through Accounts</b>						
1-802000 - Pass Through: Give Away The Plate	\$3,095	\$0	\$0	\$1,540	\$4,615	\$20
1-802735 - Pass Through: Endowment Fund	\$0	\$0	\$0	\$1,445	\$1,445	\$0
<b>Total Pass Through Accounts</b>	<b>\$3,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,985</b>	<b>\$6,060</b>	<b>\$20</b>
<b>Reserve Funds</b>						
1-803600 - Reserve: Ministers Beneficence Fund	\$22,759	\$0	\$0	\$3,016	\$0	\$25,775
1-803605 - Reserve: Music Program	\$5,559	\$0	\$0	\$3,473	\$848	\$8,184
1-803607 - Reserve: PACT	(\$587)	\$0	\$0	\$0	(\$837)	\$250
1-803608 - Reserve: Arts Program/Gallery	\$8,576	\$0	\$0	\$284	\$1,601	\$7,258
1-803730 - Reserve: 8th Principle committee	(\$946)	\$0	\$0	\$1,500	\$0	\$554
<b>Total Reserve Funds</b>	<b>\$35,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,273</b>	<b>\$1,613</b>	<b>\$42,022</b>
<b>Total Department</b>	<b>\$39,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,258</b>	<b>\$7,773</b>	<b>\$43,222</b>
<b>Total Designated—Donor Restriction</b>	<b>\$109,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,064</b>	<b>\$9,873</b>	<b>\$146,020</b>