

Harpeth Hills Church of Christ  
Tennessee Prison Outreach Ministry  
Area 2: Restricted Prison Ministry  
December 2013

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Restricted Funds</b>				
<b>Missions-Restricted</b>				
<b>Local</b>				
ML-PRIS - Prison Ministry, Dec.31,2010	\$652.99	\$0.00	\$0.00	\$652.99
ML-PRIW - Prison Ministry-Women's	\$700.00	\$0.00	\$0.00	\$700.00
<b>Prison Ministry</b>				
<b>Receipts</b>				
40-2780 - Antioch-R	\$2,000.00	\$200.00	\$0.00	\$2,200.00
40-9550 - Central-R	\$550.00	\$50.00	\$0.00	\$600.00
41-5530 - Donelson-R	\$16,000.00	\$20,000.00	\$0.00	\$36,000.00
41-5535 - Franklin Church of Christ	\$3,116.63	\$0.00	\$0.00	\$3,116.63
43-7000 - HHCC-Fund Transfer	\$72,833.37	\$6,166.67	\$0.00	\$79,000.04
43-7100 - Jackson Park-R	\$2,000.00	\$0.00	\$0.00	\$2,000.00
43-7150 - Leeville Church of Christ	\$400.00	\$200.00	\$0.00	\$600.00
43-7200 - Kids Camp PM	\$13,383.00	\$0.00	\$0.00	\$13,383.00
44-9140 - Madison-R	\$3,000.00	\$0.00	\$0.00	\$3,000.00
45-3150 - Neely's Bend-R	\$5,610.00	\$0.00	\$0.00	\$5,610.00
45-9770 - Otter Creek-R	\$5,000.00	\$0.00	\$0.00	\$5,000.00
45-9775 - Trinity Lane Church of Christ	\$5,540.00	\$0.00	\$0.00	\$5,540.00
47-1690 - Vultee-R	\$1,100.00	\$0.00	\$0.00	\$1,100.00
49-9900 - Church/Individuals-R	\$157,837.19	\$23,923.66	\$0.00	\$181,760.85
<b>Total Receipts</b>	\$288,370.19	\$50,540.33	\$0.00	\$338,910.52
<b>Salary</b>				
52-0200 - Health Insurance (PrisMin)	(\$8,235.81)	\$0.00	\$907.77	(\$9,143.58)
56-1990 - Payroll Taxes-D	(\$1,623.83)	\$0.00	\$243.43	(\$1,867.26)
57-3450 - Salaries-D	(\$199,429.40)	\$0.00	\$21,233.69	(\$220,663.09)
<b>Total Salary</b>	(\$209,289.04)	\$0.00	\$22,384.89	(\$231,673.93)
<b>Office</b>				
50-7580 - Books & Papers-D	(\$425.54)	\$0.00	\$0.00	(\$425.54)
51-1400 - Equipment-D	(\$206.43)	\$0.00	\$0.00	(\$206.43)
51-1500 - Equipment Maintenance-D	(\$744.00)	\$0.00	(\$192.00)	(\$552.00)
52-0100 - Gifts-D	(\$1,521.64)	\$0.00	\$3,078.14	(\$4,599.78)
52-0150 - Internet	(\$417.45)	\$0.00	\$41.00	(\$458.45)
55-7200 - Office Maintenance-D	(\$2,818.78)	\$0.00	\$881.69	(\$3,700.47)
55-7220 - Office Supplies-D	(\$3,435.22)	\$0.00	(\$140.82)	(\$3,294.40)
55-7230 - Office Furniture-D	(\$500.00)	\$0.00	\$0.00	(\$500.00)
56-3000 - Postage-D	(\$1,154.64)	\$0.00	(\$536.32)	(\$618.32)
56-3340 - Printing-D	(\$10.10)	\$0.00	\$0.00	(\$10.10)
56-3350 - Publications-D	(\$2,805.57)	\$0.00	\$460.00	(\$3,265.57)
57-7450 - Telephone-D	(\$436.74)	\$0.00	\$39.79	(\$476.53)
<b>Total Office</b>	(\$14,476.11)	\$0.00	\$3,631.48	(\$18,107.59)
<b>Federal</b>				
57-9010 - Transportation	(\$314.59)	\$0.00	\$0.00	(\$314.59)
57-9015 - Meals-D	(\$228.66)	\$0.00	\$0.00	(\$228.66)
57-9020 - Housing-D	(\$2,925.46)	\$0.00	\$0.00	(\$2,925.46)
57-9040 - Travel-D	(\$775.19)	\$0.00	\$0.00	(\$775.19)
<b>Total Federal</b>	(\$4,243.90)	\$0.00	\$0.00	(\$4,243.90)
<b>State</b>				
50-5550 - Benevolence-D	(\$540.40)	\$0.00	\$260.55	(\$800.95)
57-5005 - Communion-D	(\$476.62)	\$0.00	\$77.56	(\$554.18)
57-5505 - Housing	(\$1,991.11)	\$0.00	\$500.25	(\$2,491.36)
57-5508 - Bus Passes	(\$512.00)	\$0.00	\$0.00	(\$512.00)
57-5525 - Volunteer App. Dinner-D	(\$852.20)	\$0.00	\$0.00	(\$852.20)
57-5535 - Christmas Dinners	(\$798.83)	\$0.00	\$0.00	(\$798.83)
57-5540 - Prison Kid's Camp	(\$4,649.82)	\$0.00	(\$30.00)	(\$4,619.82)
57-5550 - Fundrasing	(\$10,094.09)	\$0.00	\$0.00	(\$10,094.09)
57-5555 - Travel/Meals	(\$2,835.43)	\$0.00	\$237.63	(\$3,073.06)
57-5560 - Conferences-Staff	(\$272.37)	\$0.00	\$0.00	(\$272.37)
57-5565 - Expenses-Snow	(\$3,434.09)	\$0.00	\$683.65	(\$4,117.74)
57-5568 - Educational Expenses-Snow	(\$60.00)	\$0.00	\$0.00	(\$60.00)
57-5570 - Van -D	(\$415.94)	\$0.00	\$0.00	(\$415.94)

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57-5575 - Van Registration-D	(\$170.82)	\$0.00	\$0.00	(\$170.82)
57-5580 - Van Repair-D	(\$1,157.41)	\$0.00	\$0.00	(\$1,157.41)
57-5585 - Women's Ministry	\$0.00	\$0.00	(\$35.00)	\$35.00
57-5590 - Misc. Local Prison	(\$1,168.71)	\$0.00	\$0.00	(\$1,168.71)
<b>Total State</b>	(\$29,429.84)	\$0.00	\$1,694.64	(\$31,124.48)
<b>Total Prison Ministry</b>	\$30,931.30	\$50,540.33	\$27,711.01	\$53,760.62
<b>Total Local</b>	\$32,284.29	\$50,540.33	\$27,711.01	\$55,113.61
<b>Total Missions-Restricted</b>	\$32,284.29	\$50,540.33	\$27,711.01	\$55,113.61
<b>Total Restricted Funds</b>	\$32,284.29	\$50,540.33	\$27,711.01	\$55,113.61