

## **Restricted Funds, as of September 1, 2020**

DACA Renewal Support Fund – Donor Restricted – These are funds held on behalf of the American Friends Service Committee. Funds are dispersed upon request from the AFSC for the purpose of underwriting DACA renewal requests.

ISM Asylum Support Fund – Donor Restricted – These are funds held on behalf of the American Friends Service Committee. Funds are dispersed upon request from the AFSC for the purpose of supporting those sponsoring ISM-approved asylum seekers.

Minister's Discretionary Fund – Board Restricted – These are funds collected for the purpose of being placed at the use of the Senior Minister's discretion to help those in need. Additional funds raised usually come from the plate at Christmas Eve and Easter services, but can come from other sources.

Unity Circle Fund – Temporarily Restricted – Dues and other funds collected by Unity Circle

CUUPS Fund – Temporarily Restricted – Dues and other funds collected by CUUPS

Sabbatical Support Fund – Temporarily Restricted – Money set aside to fund a replacement minister and other requirements while the Senior Minister takes a sabbatical

Memorial Garden Fund – Temporarily Restricted – Money raised and/or set aside for the maintenance and support of the Memorial Garden

Outside Audit/Review Fund – Temporarily Restricted – Money set aside to cover the expense associated with an outside audit or financial review

PrePaid Pledges Fund – Temporarily Restricted – Holding account for pledge money received prior to the fiscal year for which they are intended; money is released to income on July 1 of their intended fiscal year at which it is counted as income

REACH Grants Fund – Donor Restricted – Endowment money used to fund REACH Grants. Also holds donations for the Endowment until such time as they are sent to the UUCEF to be invested.

El Salvador/Bulk Coffee Fund – Temporarily Restricted – Money earned from the sale of Fair Trade Coffee. Kent Newman intends to use the money to buy items to benefit local farmers growing Fair Trade Coffee and deliver them as part of a mission trip to El Salvador at some point.

Auditorium A/V Fund – Donor Restricted – Money donated for the purpose of upgrading the sound capabilities in the Auditorium

Capital Maintenance Reserve Fund – Board Restricted – Money set aside and/or donated for the purpose of funding maintenance either outside the scope of the operational budget and/or for emergency repair situations that would otherwise strain the operational budget.

Grounds Council Fund – Temporarily Restricted – Money raised and/or set aside for the maintenance and support of the church grounds

Transgender Action Group Fund – Temporarily Restricted – Money raised and/or set aside to support activities of the Transgender Action Group beyond that provided by the Social Justice budget.

Operational Reserve – Temporarily Restricted – Money set aside for unexpected expenses not covered by the budget or any other funding source and/or to supplement other funding sources as needed.