

Endowment Investment Additions and Withdrawals 2007

Purpose of addition or withdrawal	Diocese Property Fund	St. Elisabeth's Proceeds Fund	St. Andrew PHL Fund	All Souls Deaf Property Fund	Montgomery Fund	George C Thomas Funds	Wilson Campus Ministry Fund	Wapiti Capital Campaign Fund	Evelyn Bromley Fund	Absalom Jones Fund	St. Paul's Calvary Jones and General Funds	St. Paul's Calvary P Endowment Fund	Others	Total	Where Offsetting Financial Impact is Included
Compensation subsidy All Souls' vicar				(11,665)										(11,665)	DCMM expense Program
Restoration of fund balances whose income supports All Soul's, PTI and St. Mary's Bainbridge		126,469	114,910	172,106							(200,050)	(124,434)	(89,001)	-	None - offsetting transfer within Investments
Closed church expenses, Wapiti non-camp expenses and 3719 Chestnut Street	(341,917)													-	Wapiti in Program, 3719 Chestnut and Closed Church in NonBudget
Loan to St. Monica for boiler									(25,000)					(25,000)	Balance sheet - increase in Loans Receivable
Grant to Christ Church & St. Ambrose											(25,000)			(25,000)	Nonbudget other - Grants and subsidies
Transfer from perpetual trust accounts at Wachovia to Church Foundation						160,120								160,120	Balance sheet reclassification
Sales proceeds St. Alban's rectory	187,680													-	Balance sheet - adjust estimate of value recorded in prior year
Gifts and donations					31,655		65,414	51,702		25,017				173,788	Restricted gifts not includable in Program or Episcopate income
Transfer to Wapiti of restricted gifts								(62,121)						(62,121)	Transfer
Mortgage loan repayments													10,978	10,978	St. Mathias Proceeds/Mtge Fund
Miscellaneous other													4,052	4,052	
<b>Net withdrawn (added)</b>	<b>(154,237)</b>	<b>126,469</b>	<b>114,910</b>	<b>160,441</b>	<b>31,655</b>	<b>160,120</b>	<b>65,414</b>	<b>(10,419)</b>	<b>(25,000)</b>	<b>25,017</b>	<b>(225,050)</b>	<b>(124,434)</b>	<b>(73,971)</b>	<b>225,152</b>	
Consolidated Fund Balance 12/31/06	1,292,968	3,227	28,337	3,659	78,483	-	-	9,870	48,371	5,033	237,181	394,783			
Consolidated Fund Balance 12/31/07	1,120,726	128,860	140,724	164,807	86,121	160,120	66,423	-	25,133	31,500	-	262,227			
Income distributed 2007	42,286	2,018	5,443	2,358	25,821	-	-	-	-	-	-	-			