



The Church Foundation

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Fund Accounting Report - Diocesan Funds  
Period: 04/01/2018 - 06/30/2018



FUNDS	UNITS 03/31/18	MARKET VALUE 03/31/18	ADDITIONS/ WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 06/30/18	MARKET VALUE 06/30/18	
<b>Unrestricted Funds</b>														
064610	ADVENT PHL ENDOW FD	3.4120	\$654.43	\$0.00	(\$6.60)	\$0.00	0.0000	0.0000	\$4.83	\$0.94	\$1.73	(\$0.50)	3.4120	\$654.83
064960	ALAN T. PICKERING FUND	67.0755	\$12,865.15	\$0.00	(\$129.96)	\$129.96	0.6715	0.0000	\$95.35	\$17.01	\$34.28	(\$9.88)	67.7470	\$13,001.91
064704	ALL SAINTS - C ENDOW FD	137.7689	\$26,424.23	(\$26,671.71)	(\$6.53)	\$6.53	0.0339	(137.8028)	\$103.32	\$97.50	\$46.66	\$0.00	0.0000	(\$0.00)
064608	ALL SOULS DEAF ENDOW FD	3,609.1153	\$692,232.34	\$0.00	(\$7,000.04)	\$0.00	0.0000	0.0000	\$5,105.84	\$1,006.43	\$1,837.90	(\$526.22)	3,609.1153	\$692,656.25
064608.1	ALL SOULS DEAF ENDOW - INCOME	378.1295	\$72,525.66	\$0.00	(\$725.58)	\$7,725.62	39.9208	0.0000	\$562.24	\$5.09	\$199.54	(\$60.95)	418.0503	\$80,231.62
064874	ALL SOULS DEAF MEM FD	55.4835	\$10,641.79	\$0.00	(\$107.50)	\$107.50	0.5555	0.0000	\$78.87	\$14.08	\$28.35	(\$8.17)	56.0390	\$10,754.92
064606	ALL SOULS DEAF STEVENS FD	96.2098	\$18,453.16	\$0.00	(\$186.42)	\$186.42	0.9633	0.0000	\$136.77	\$24.41	\$49.16	(\$14.17)	97.1731	\$18,649.33
064601	ALL SOULS DEAF STEVENS LIB FD	96.4824	\$18,505.42	\$0.00	(\$186.94)	\$186.94	0.9660	0.0000	\$137.15	\$24.49	\$49.30	(\$14.21)	97.4484	\$18,702.15
065030	ALL SOULS DEAF-DOROTHY EAST MORROW	17.9009	\$3,433.40	\$0.00	(\$34.70)	\$34.70	0.1793	0.0000	\$25.44	\$4.58	\$9.14	(\$2.64)	18.0802	\$3,469.92
065043	ATONEMENT, MORTON-PROPERTY FUND	13.2374	\$2,538.95	(\$2,562.74)	(\$0.64)	\$0.64	0.0033	(13.2407)	\$9.93	\$9.37	\$4.49	\$0.00	0.0000	\$0.00
064602	BELL LAURA FD	198.7687	\$38,124.07	\$0.00	(\$385.42)	\$0.00	0.0000	0.0000	\$281.20	\$55.32	\$101.22	(\$28.98)	198.7687	\$38,147.41
064830	BISHOP DISCRETIONARY FD	7.9947	\$1,533.41	\$0.00	(\$15.50)	\$0.00	0.0000	0.0000	\$11.31	\$2.22	\$4.07	(\$1.17)	7.9947	\$1,534.34
064930	CALVARY CHURCH GERMANTOWN	182.5747	\$35,018.03	(\$35,346.21)	(\$8.86)	\$8.86	0.0460	(182.6207)	\$136.92	\$129.44	\$61.82	\$0.00	0.0000	\$0.00
064953	CALVARYGERMANTOWN YOUTH AID FD	587.6830	\$112,718.24	\$0.00	(\$1,138.31)	\$1,138.31	5.8820	0.0000	\$835.43	\$148.71	\$300.30	(\$86.54)	593.5650	\$113,916.14
064762	CARTER WM & ST MEM FD	128.2160	\$24,591.97	\$0.00	(\$248.61)	\$0.00	0.0000	0.0000	\$181.39	\$35.68	\$65.29	(\$18.69)	128.2160	\$24,607.03
064923	CHURCH HOUSE FD.	781.2583	\$149,846.21	\$0.00	(\$1,514.87)	\$0.00	0.0000	0.0000	\$1,105.26	\$217.45	\$397.84	(\$113.91)	781.2583	\$149,937.98
064944	DAINGERFIELD MOSELEY GROOMER MEM	2.6003	\$498.74	\$0.00	(\$5.06)	\$0.00	0.0000	0.0000	\$3.68	\$0.74	\$1.32	(\$0.38)	2.6003	\$499.04
064943	DIACONATE RETIRING FUND SOCIETY	1,808.8200	\$346,933.68	(\$350,185.75)	(\$88.48)	\$88.48	0.4596	(1,809.2796)	\$1,356.48	\$1,283.07	\$612.52	\$0.00	0.0000	\$0.00
064865	DIO. PROPERTY FUND	120.3035	\$23,074.34	\$0.00	(\$233.28)	\$0.00	0.0000	0.0000	\$170.20	\$33.49	\$61.27	(\$17.54)	120.3035	\$23,088.48
064835	DIOCESAN RESERVE FD	342.3617	\$65,665.35	\$0.00	(\$663.84)	\$0.00	0.0000	0.0000	\$484.34	\$95.29	\$174.34	(\$49.92)	342.3617	\$65,705.56
065080	DIOCESAN SUSPENSE FUND	613.4968	\$117,669.36	\$0.00	(\$1,188.56)	\$1,188.56	6.1417	0.0000	\$872.11	\$155.51	\$313.49	(\$90.35)	619.6384	\$118,920.12
065085	DIOCESAN UNRESTRICTED BEQUEST FD	46.7442	\$8,965.60	(\$9,049.59)	(\$2.25)	\$2.25	0.0117	(46.7559)	\$35.05	\$33.11	\$15.83	\$0.00	0.0000	(\$0.00)
064621	END. FUND FOR EPISCOPATE	73,885.9452	\$14,171,406.67	(\$264,958.01)	(\$140,544.69)	\$0.00	41.0691	(1,417.3969)	\$102,563.56	\$20,887.80	\$37,158.90	(\$10,572.16)	72,509.6174	\$13,915,942.07
064839	EPIPHANY S PROP FD	1.2710	\$243.80	\$0.00	(\$2.45)	\$0.00	0.0000	0.0000	\$1.80	\$0.31	\$0.66	(\$0.19)	1.2710	\$243.93
064623	EPIS. RESIDENCES FUND	1,472.4728	\$282,421.93	\$0.00	(\$2,855.14)	\$0.00	0.0000	0.0000	\$2,083.12	\$409.81	\$749.85	(\$214.69)	1,472.4728	\$282,594.88
065034	EVELYN BROMLEY FUND	250.7776	\$48,099.42	(\$48,537.96)	(\$12.72)	\$0.00	0.0000	(250.7776)	\$188.02	\$178.34	\$84.90	\$0.00	0.0000	(\$0.00)
064713	HERSHEY - KENNEDY FD	5.9766	\$1,146.32	\$0.00	(\$11.60)	\$0.00	0.0000	0.0000	\$8.45	\$1.70	\$3.03	(\$0.87)	5.9766	\$1,147.03
065087	HOWARD MACILWAIN FUND	589.5288	\$113,072.29	\$0.00	(\$1,142.03)	\$1,142.03	5.9012	0.0000	\$838.05	\$149.34	\$301.23	(\$86.82)	595.4301	\$114,274.09
064656	ITALIAN MISSION FD	2.4864	\$476.89	\$0.00	(\$4.81)	\$0.00	0.0000	0.0000	\$3.51	\$0.68	\$1.27	(\$0.36)	2.4864	\$477.18
064918	KIPPEN FIELD FD	25.4974	\$4,890.41	\$0.00	(\$49.44)	\$0.00	0.0000	0.0000	\$36.08	\$7.11	\$12.98	(\$3.72)	25.4974	\$4,893.42
065049	LANCE ENDOWMENT FUND	1,333.2976	\$255,727.97	(\$258,123.78)	(\$63.92)	\$63.92	0.3320	(1,333.6296)	\$999.87	\$944.45	\$451.49	\$0.00	0.0000	(\$0.00)
065025	LOUISE DUANE WALLACE FUND	121.7837	\$23,358.25	(\$23,577.27)	(\$6.02)	\$6.02	0.0313	(121.8150)	\$91.33	\$86.45	\$41.24	\$0.00	0.0000	\$0.00
065051	MCCREERY ENDOWMENT FUND	3,967.1484	\$760,903.50	(\$764,030.53)	(\$190.16)	\$190.16	0.9877	(3,968.1362)	\$54.35	\$2,379.54	\$693.14	\$0.00	0.0000	\$0.00
065104	MERKEL SEMINARY ASSISTANCE FUND	902.3170	\$173,065.41	\$0.00	(\$1,750.09)	\$0.00	0.0000	0.0000	\$1,276.52	\$251.61	\$459.51	(\$131.56)	902.3170	\$173,171.40
065104.1	MERKEL SEMINARY ASSISTANCE-INCOME	110.2113	\$21,138.65	\$0.00	(\$211.62)	\$1,961.71	10.1368	0.0000	\$162.85	\$5.09	\$57.90	(\$17.55)	120.3481	\$23,097.03
064859	MESSIAH PHL ENDOW FD	42.0784	\$8,070.67	\$0.00	(\$81.60)	\$0.00	0.0000	0.0000	\$59.53	\$11.74	\$21.42	(\$6.14)	42.0784	\$8,075.62
064866	MONTGOMERY FUND	510.8015	\$97,972.30	\$0.00	(\$990.45)	\$0.00	0.0000	0.0000	\$722.63	\$142.18	\$260.12	(\$74.48)	510.8015	\$98,032.30
064883	MORRIS FD	2,581.0436	\$495,047.02	\$0.00	(\$5,004.66)	\$0.00	0.0000	0.0000	\$3,651.42	\$718.37	\$1,314.37	(\$376.33)	2,581.0436	\$495,350.19
064867	MOSS FUND	1.9103	\$366.40	\$0.00	(\$3.70)	\$0.00	0.0000	0.0000	\$2.70	\$0.52	\$0.98	(\$0.28)	1.9103	\$366.62

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064860	PARAVICINI FD FOR MISSIONS	25.5386	\$4,898.32	\$0.00	(\$49.52)	\$0.00	0.0000	0.0000	\$36.13	\$7.11	\$13.01	(\$3.72)	25.5386	\$4,901.33
064728	ROBERT FD FOR CHRISTIAN EDUC	24.7136	\$4,740.08	\$0.00	(\$47.92)	\$0.00	0.0000	0.0000	\$34.96	\$6.89	\$12.58	(\$3.60)	24.7136	\$4,742.99
064831	SEMINARIANS ASSISTANCE FD	4,088.9157	\$784,258.59	\$0.00	(\$7,928.43)	\$0.00	0.0000	0.0000	\$5,784.61	\$1,138.02	\$2,082.24	(\$596.18)	4,088.9157	\$784,738.85
064976	SHOEMAKER FUND	16.7230	\$3,207.50	\$0.00	(\$32.43)	\$0.00	0.0000	0.0000	\$23.66	\$4.66	\$8.51	(\$2.44)	16.7230	\$3,209.46
064708	ST AGNES FD	0.7458	\$143.04	\$0.00	(\$1.46)	\$0.00	0.0000	0.0000	\$1.06	\$0.21	\$0.38	(\$0.11)	0.7458	\$143.12
064857	ST ANDREW-PHL CH FD #1	3,487.5804	\$668,921.82	\$0.00	(\$6,762.46)	\$0.00	0.0000	0.0000	\$4,933.90	\$970.67	\$1,776.02	(\$508.50)	3,487.5804	\$669,331.45
064605	ST BARNABAS K BIDDLE EN FD	0.1021	\$19.59	\$0.00	(\$0.19)	\$0.00	0.0000	0.0000	\$0.15	(\$0.01)	\$0.06	(\$0.01)	0.1021	\$19.59
064632	ST BARTHOLOMEWS PROP FD	64.3737	\$12,346.95	(\$12,462.59)	(\$3.06)	\$3.06	0.0159	(64.3896)	\$48.27	\$45.56	\$21.81	\$0.00	0.0000	\$0.00
064985	ST ELISABETH'S PROCEEDS FUND	1,216.0273	\$233,235.37	(\$235,421.23)	(\$59.04)	\$59.04	0.3067	(1,216.3339)	\$911.93	\$862.14	\$411.79	\$0.00	0.0000	\$0.00
065000	ST GEORGE'S JERUSALEM SCHLSHP	87.1897	\$16,723.09	\$0.00	(\$168.98)	\$168.98	0.8732	0.0000	\$123.95	\$22.15	\$44.55	(\$12.84)	88.0629	\$16,900.90
064981	ST GILES PROCEEDS FUND	2,204.8056	\$422,884.16	(\$426,845.62)	(\$105.31)	\$105.31	0.5470	(2,205.3526)	\$1,653.43	\$1,561.42	\$746.61	\$0.00	0.0000	(\$0.00)
064759	ST JOHN/BAPTIST ENDOW FD	1.2975	\$248.87	\$0.00	(\$2.50)	\$0.00	0.0000	0.0000	\$1.83	\$0.34	\$0.66	(\$0.19)	1.2975	\$249.01
064810	ST MARTINS OL HOLY NATIV FD	53.8632	\$10,331.02	(\$10,427.74)	(\$2.51)	\$2.51	0.0130	(53.8763)	\$40.39	\$38.09	\$18.24	\$0.00	0.0000	(\$0.00)
064832	ST MATTHEWS F ENDOW FD	855.1416	\$164,017.11	\$0.00	(\$1,658.13)	\$0.00	0.0000	0.0000	\$1,209.78	\$238.00	\$435.47	(\$124.68)	855.1416	\$164,117.55
064947	ST MATTHIAS PROCEEDS/MTGE	1,725.8540	\$331,020.70	(\$326,152.88)	(\$129.20)	\$129.20	31.7485	(1,716.0485)	\$1,333.58	\$1,182.87	\$596.78	(\$6.06)	41.5541	\$7,974.99
064814	ST PAULS/CALV P ENDOW FD	2,274.6679	\$436,283.84	(\$440,371.87)	(\$109.70)	\$109.70	0.5698	(2,275.2377)	\$1,705.82	\$1,611.94	\$770.27	\$0.00	0.0000	\$0.00
065110	ST. JAMES THE LESS, BENEFACOR FUND	3,756.1160	\$720,427.23	\$0.00	(\$7,208.07)	\$7,092.57	36.6447	0.0000	\$5,338.17	\$885.28	\$1,919.02	(\$553.00)	3,792.7606	\$727,901.20
065111	ST. JAMES THE LESS, CEMETERY FUND	3,598.8811	\$690,269.41	\$0.00	(\$6,906.33)	\$6,795.66	35.1106	0.0000	\$5,114.71	\$848.19	\$1,838.71	(\$529.85)	3,633.9918	\$697,430.50
064972	ST. NATHANAEL'S KENS. FUND	442.7736	\$84,924.45	(\$85,720.30)	(\$21.43)	\$21.43	0.1113	(442.8849)	\$332.05	\$313.86	\$149.94	\$0.00	0.0000	\$0.00
065041	ST. PAUL/CALVARY	413.9585	\$79,397.68	(\$80,141.49)	(\$19.80)	\$19.80	0.1028	(414.0613)	\$310.44	\$293.18	\$140.19	\$0.00	0.0000	(\$0.00)
065059	ST PETER, GERMANTOWN-RENTAL FUND	17.4310	\$3,374.28	(\$3,374.58)	(\$0.81)	\$0.81	0.0042	(17.4352)	\$13.07	\$12.33	\$5.90	\$0.00	0.0000	\$0.00
065060	UNRESTRICTED CAPITAL CAMPAIGN	245.5621	\$47,099.09	(\$47,540.70)	(\$12.13)	\$12.13	0.0630	(245.6251)	\$184.15	\$174.30	\$83.16	\$0.00	0.0000	(\$0.00)
064891	VAN KEUREN FD	1.1280	\$216.37	\$0.00	(\$2.20)	\$0.00	0.0000	0.0000	\$1.60	\$0.32	\$0.56	(\$0.16)	1.1280	\$216.49
064834	ZION CH ENDOW FD	6.9030	\$1,324.00	\$0.00	(\$13.38)	\$0.00	0.0000	0.0000	\$9.77	\$1.92	\$3.51	(\$1.01)	6.9030	\$1,324.81
065146	DIOCESAN FUNDS UNDER REVIEW	0.0000	\$0.00	\$1,437,544.68	(\$14,024.68)	\$14,024.68	7,499.7192	0.0000	\$4,987.12	(\$3,382.76)	\$1,279.83	(\$1,093.49)	7,499.7192	\$1,439,335.38
065147	GROWTH DEVELOPMENT FUND	0.0000	\$0.00	\$1,200,000.00	(\$11,707.20)	\$11,707.20	6,260.4405	0.0000	\$4,163.03	(\$2,823.79)	\$1,068.35	(\$912.79)	6,260.4405	\$1,201,494.80
<b>Total Unrestricted Funds:</b>		<b>119,710.4777</b>	<b>\$22,960,602.99</b>	<b>(\$813,957.87)</b>	<b>(\$223,779.92)</b>	<b>\$54,420.69</b>	<b>13,980.5633</b>	<b>(17,932.7001)</b>	<b>\$162,774.46</b>	<b>\$33,581.86</b>	<b>\$59,411.00</b>	<b>(\$16,878.00)</b>	<b>115,758.3409</b>	<b>\$22,216,175.21</b>

**Permanently Restricted Funds**

064701	ASHLEY DS HOSPITAL FD	1,162.2912	\$222,928.73	\$0.00	(\$2,254.31)	\$0.00	0.0000	0.0000	\$1,644.30	324.12	\$591.89	(\$169.47)	1,162.2912	\$223,065.26
064701.1	ASHLEY DS HOSPITAL FD - INCOME	171.6508	\$32,922.81	\$0.00	(\$329.17)	\$2,583.48	13.3496	0.0000	\$251.96	13.16	\$89.74	(\$26.97)	185.0004	\$35,505.01
064691	ATONEMENT - M MCCAULEY FD	499.7376	\$95,850.22	(\$96,748.35)	(\$24.10)	\$24.10	0.1252	(499.8627)	\$374.76	354.15	\$169.22	\$0.00	0.0000	(\$0.00)
064677	BAUGH HELENE A FD	57.5464	\$11,037.47	\$0.00	(\$111.58)	\$0.00	0.0000	0.0000	\$81.41	16.00	\$29.31	(\$8.39)	57.5464	\$11,044.22
064665	BISH CF PA AGENCY ACC	63.0884	\$12,100.43	\$0.00	(\$122.33)	\$0.00	0.0000	0.0000	\$89.25	17.56	\$32.13	(\$9.20)	63.0884	\$12,107.84
064609	BISH TAITT FD FOR MISSIONS	8,520.0749	\$1,634,159.87	\$0.00	(\$16,520.49)	\$0.00	0.0000	0.0000	\$12,053.41	2,371.29	\$4,338.77	(\$1,242.26)	8,520.0749	\$1,635,160.59
064627	BISHOP MACKAY SMITH FUND	796.7767	\$152,822.67	\$0.00	(\$1,544.96)	\$0.00	0.0000	0.0000	\$1,127.21	221.73	\$405.76	(\$116.17)	796.7767	\$152,916.24
064766	CALVARY GTN YG PEOPLES MEM FD	42.1050	\$8,075.78	(\$8,151.45)	(\$2.03)	\$2.03	0.0105	(42.1155)	\$31.58	29.83	\$14.26	\$0.00	0.0000	(\$0.00)
064734	CHRISTMAS FD - STERN FD	460.7916	\$88,380.35	\$0.00	(\$893.48)	\$0.00	0.0000	0.0000	\$651.88	128.26	\$234.64	(\$67.19)	460.7916	\$88,434.46
064666	CHRISTMAS FD- WEINMAN FD	316.7592	\$60,754.77	\$0.00	(\$614.21)	\$0.00	0.0000	0.0000	\$448.12	88.18	\$161.30	(\$46.18)	316.7592	\$60,791.98
064998	CHURCH TRAINING & DEACONESS FUND	9,573.2302	\$1,836,156.20	\$0.00	(\$18,562.57)	\$0.00	0.0000	0.0000	\$13,543.32	2,664.41	\$4,875.09	(\$1,395.81)	9,573.2302	\$1,837,280.64
064802	ELIZABETH COOPER FUND	2,055.4582	\$394,239.19	\$0.00	(\$3,985.54)	\$0.00	0.0000	0.0000	\$2,907.87	572.07	\$1,046.71	(\$299.69)	2,055.4582	\$394,480.61
064669	ELIZABETH PRICE MARTIN FUND	837.8764	\$160,705.64	\$0.00	(\$1,624.65)	\$0.00	0.0000	0.0000	\$1,185.35	233.18	\$426.69	(\$122.17)	837.8764	\$160,804.04
064653	EPISCOPAL CHURCHWOMEN COLE FD	529.8479	\$101,625.41	\$0.00	(\$1,027.38)	\$0.00	0.0000	0.0000	\$749.58	147.47	\$269.82	(\$77.25)	529.8479	\$101,687.65
065078	GEORGE C. THOMAS TRUST FUND	727.4034	\$139,516.80	\$0.00	(\$1,409.01)	\$1,409.01	7.2808	0.0000	\$1,034.05	184.13	\$371.69	(\$107.12)	734.6842	\$140,999.55
064817	HILL JE CHRISTMAS FD	837.3353	\$160,601.85	\$0.00	(\$1,623.61)	\$0.00	0.0000	0.0000	\$1,184.59	233.04	\$426.41	(\$122.09)	837.3353	\$160,700.19
064816	HILL JE SCHOLARSHIP FD	592.2792	\$113,599.82	\$0.00	(\$1,148.43)	\$0.00	0.0000	0.0000	\$837.90	164.83	\$301.62	(\$86.36)	592.2792	\$113,669.38
064813	HILL LF EPIS CHWOM FD	837.3405	\$160,602.83	\$0.00	(\$1,623.62)	\$0.00	0.0000	0.0000	\$1,184.59	233.06	\$426.42	(\$122.09)	837.3405	\$160,701.19
064818	HILL LF EPISCOPATE FD	583.6734	\$111,949.20	\$0.00	(\$1,131.74)	\$0.00	0.0000	0.0000	\$825.73	162.44	\$297.23	(\$85.10)	583.6734	\$112,017.76
064777	KEARSLEY	67.5921	\$12,964.26	\$0.00	(\$130.40)	\$0.00	0.0000	0.0000	\$95.63	18.13	\$34.43	(\$9.86)	67.5921	\$12,972.19
064777.1	KEARSLEY - INCOME	9.4584	\$1,814.13	\$0.00	(\$18.14)	\$148.54	0.7675	0.0000	\$13.90	0.66	\$4.95	(\$1.49)	10.2259	\$1,962.55
064707	MCPHERSON FD	2,374.8763	\$455,503.90	\$0.00	(\$4,604.90)	\$0.00	0.0000	0.0000	\$3,359.75	661.00	\$1,209.38	(\$346.27)	2,374.8763	\$455,782.86
064927	MERRICK FUND	8,230.0357	\$1,578,530.02	\$0.00	(\$15,958.11)	\$0.00	0.0000	0.0000	\$11,643.09	2,290.57	\$4,191.07	(\$1,199.97)	8,230.0357	\$1,579,496.67

FUNDS	UNITS 03/31/18	MARKET VALUE 03/31/18	ADDITIONS/ WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 06/30/18	MARKET VALUE 06/30/18	
064743	NEWBOLD FD	367.0278	\$70,396.34	\$0.00	(\$711.67)	\$0.00	0.0000	0.0000	\$519.23	102.15	\$186.90	(\$53.51)	367.0278	\$70,439.44
064737	NUNNS MEM FD	40,221.8071	\$7,714,587.43	\$0.00	(\$77,990.42)	\$0.00	0.0000	0.0000	\$56,902.07	11,194.53	\$20,482.56	(\$5,864.48)	40,221.8071	\$7,719,311.69
064603	POTTER DEACON TRNG FD	460.3877	\$88,302.88	\$0.00	(\$892.69)	\$0.00	0.0000	0.0000	\$651.32	128.12	\$234.44	(\$67.13)	460.3877	\$88,356.94
065071	SAMUEL HOUSTON FUND	308.1073	\$59,095.30	(\$59,634.11)	(\$15.60)	\$0.00	0.0000	(308.1073)	\$231.00	219.09	\$104.32	\$0.00	0.0000	(\$0.00)
064846	SAYERS MEMORIAL FD	113,941.7067	\$21,854,146.35	\$0.00	(\$220,933.92)	\$0.00	0.0000	0.0000	\$161,194.13	31,712.24	\$58,023.70	(\$16,613.11)	113,941.7067	\$21,867,529.39
064635	ST JOHN/BAPTIST IHLING FD	157.4301	\$30,195.27	(\$30,478.23)	(\$7.62)	\$7.62	0.0396	(157.4697)	\$118.06	111.59	\$53.31	\$0.00	0.0000	\$0.00
064637	ST JOHNS-KLT BURIAL GRD ST	102.5710	\$19,673.23	\$0.00	(\$198.94)	\$0.00	0.0000	0.0000	\$145.11	28.60	\$52.23	(\$14.96)	102.5710	\$19,685.27
064637.1	ST JOHNS-KLT BURIAL GRD ST-INCOME	6.9628	\$1,335.48	\$0.00	(\$13.32)	\$212.26	1.0968	0.0000	\$10.60	(0.78)	\$3.74	(\$1.18)	8.0597	\$1,546.80
064604	ST LUKE K BIDDLE CC FD	296.3918	\$56,848.28	\$0.00	(\$574.72)	\$0.00	0.0000	0.0000	\$419.30	82.51	\$150.93	(\$43.21)	296.3918	\$56,883.09
064823	STONE HARRY E RETREAT FD	1,648.2236	\$316,131.12	\$0.00	(\$3,195.69)	\$0.00	0.0000	0.0000	\$2,331.76	458.50	\$839.35	(\$240.32)	1,648.2236	\$316,324.72
065058	T.JAMES FERNLEY-THEOLOGICAL EDUC	2,211.4050	\$424,149.94	\$0.00	(\$4,266.35)	\$0.00	0.0000	0.0000	\$3,128.49	593.89	\$1,126.15	(\$322.43)	2,211.4050	\$424,409.69
065058.1	T.JAMES FERNLEY-THEOL EDUC - INCOME	308.7710	\$59,222.62	\$0.00	(\$615.97)	\$4,882.32	25.2285	0.0000	\$454.07	44.71	\$161.65	(\$48.70)	333.9995	\$64,100.70
065079	THOMAS MINIS FUND	717.9285	\$137,699.48	\$0.00	(\$1,392.45)	\$0.00	0.0000	0.0000	\$1,015.65	200.23	\$365.59	(\$104.68)	717.9285	\$137,783.82
065079.1	THOMAS MINIS FUND - INCOME	120.7269	\$23,155.56	\$0.00	(\$232.09)	\$1,624.54	8.3945	0.0000	\$176.53	12.12	\$62.96	(\$18.83)	129.1214	\$24,780.79
064773	WETHERILL CHAPLAIN FD	304.5984	\$58,422.31	\$0.00	(\$590.61)	\$0.00	0.0000	0.0000	\$430.92	84.76	\$155.12	(\$44.41)	304.5984	\$58,458.09
<b>Total Permanently Restricted Funds:</b>		<b>200,521.2743</b>	<b>\$38,460,203.94</b>	<b>(\$195,012.14)</b>	<b>(\$386,896.82)</b>	<b>\$10,893.90</b>	<b>56.2931</b>	<b>(1,007.5552)</b>	<b>\$283,047.47</b>	<b>\$56,101.53</b>	<b>\$101,951.48</b>	<b>(\$29,098.05)</b>	<b>199,570.0122</b>	<b>\$38,301,191.31</b>
000004														
<b>Temporarily Restricted Funds</b>														
064970	CHRISTMAS FUND	23,821.5757	\$4,569,004.78	\$0.00	(\$46,190.22)	\$0.00	0.0000	0.0000	\$33,700.55	6,630.01	\$12,130.89	(\$3,473.27)	23,821.5757	\$4,571,802.74
064801	DIOCESAN PENSION FD	1,951.9276	\$374,381.90	\$0.00	(\$3,784.49)	\$0.00	0.0000	0.0000	\$2,761.40	542.95	\$994.00	(\$284.60)	1,951.9276	\$374,611.16
064727	EPISCOPAL CHWOM DIOCESAN BD FD	1,797.0655	\$344,679.17	\$0.00	(\$3,484.53)	\$0.00	0.0000	0.0000	\$2,542.32	500.15	\$915.15	(\$262.02)	1,797.0655	\$344,890.24
065091	HARRY INGRAM FELL FUND	2,464.1178	\$472,620.54	\$0.00	(\$4,779.25)	\$0.00	0.0000	0.0000	\$3,486.00	687.13	\$1,254.83	(\$359.28)	2,464.1178	\$472,909.97
065091.1	HARRY INGRAM FELL FUND-INCOME	376.0295	\$72,122.87	\$0.00	(\$722.67)	\$5,501.92	28.4302	0.0000	\$551.42	32.29	\$196.46	(\$58.97)	404.4597	\$77,623.32
064661	JOINT MEM FO OF DEANERIES	1,037.7845	\$199,048.24	\$0.00	(\$2,012.82)	\$0.00	0.0000	0.0000	\$1,468.16	289.38	\$528.47	(\$151.31)	1,037.7845	\$199,170.12
064661.1	JOINT MEM FO OF DEANERIES - INCOME	209.8834	\$40,255.86	\$0.00	(\$403.70)	\$2,416.52	12.4869	0.0000	\$305.46	26.19	\$109.08	(\$32.42)	222.3703	\$42,676.99
064778	LONG MINISTERIAL FUND	726.8890	\$139,418.14	\$0.00	(\$1,409.44)	\$0.00	0.0000	0.0000	\$1,028.33	202.29	\$370.16	(\$105.98)	726.8890	\$139,503.50
064888	PARKER - BULMER FD	12,212.6735	\$2,342,404.41	\$0.00	(\$23,680.34)	\$0.00	0.0000	0.0000	\$17,277.35	3,398.88	\$6,219.19	(\$1,780.65)	12,212.6735	\$2,343,838.84
064774	SAUSSER THEOLOGICAL FD	2,168.3746	\$415,896.66	\$0.00	(\$4,204.49)	\$0.00	0.0000	0.0000	\$3,067.61	603.51	\$1,104.22	(\$316.16)	2,168.3746	\$416,151.35
064654	ST JOHNS STLMT HSE GOODLOE FD	82.5161	\$15,826.67	\$0.00	(\$159.98)	\$0.00	0.0000	0.0000	\$116.74	22.95	\$42.02	(\$12.03)	82.5161	\$15,836.37
065095	THE CHURCH PERIODICAL CLUB	347.3524	\$66,622.59	\$0.00	(\$670.14)	\$0.00	0.0000	0.0000	\$491.40	93.29	\$176.88	(\$50.65)	347.3524	\$66,663.37
065095.1	THE CHURCH PERIODICAL CLUB-INCOME	15.4885	\$2,970.71	\$0.00	(\$29.50)	\$699.64	3.6152	0.0000	\$24.37	(4.58)	\$8.51	(\$2.79)	19.1037	\$3,666.36
<b>Total Temporarily Restricted Funds:</b>		<b>47,211.6783</b>	<b>\$9,055,252.54</b>	<b>\$0.00</b>	<b>(\$91,531.57)</b>	<b>\$8,618.08</b>	<b>44.5323</b>	<b>0.0000</b>	<b>\$66,821.11</b>	<b>\$13,024.44</b>	<b>\$24,049.86</b>	<b>(\$6,890.13)</b>	<b>47,256.2106</b>	<b>\$9,069,344.33</b>
<b>TOTAL FUNDS SUMMARY:</b>		<b>367,443.4302</b>	<b>\$70,476,059.47</b>	<b>(\$1,008,970.01)</b>	<b>(\$702,208.31)</b>	<b>\$73,932.67</b>	<b>14,081.3886</b>	<b>(18,940.2552)</b>	<b>\$512,643.04</b>	<b>\$102,707.83</b>	<b>\$185,412.34</b>	<b>(\$52,866.18)</b>	<b>362,584.5636</b>	<b>\$69,586,710.85</b>
065017	ABSALOM JONES FUND	395.3473	\$75,828.05	\$2,188.00	(\$598.93)	\$598.93	14.5023	0.0000	\$577.53	(83.71)	\$207.64	(\$59.76)	409.8496	\$78,657.75
065068	DOROTHY COWLES FUND	2,460.4547	\$471,917.94	\$0.00	(\$3,650.89)	\$0.00	0.0000	0.0000	\$3,480.82	(435.15)	\$1,252.96	(\$358.74)	2,460.4547	\$472,206.94
065073	WILSON EPISCOPAL CAMPUS MINISTRY FD	109.0570	\$20,917.25	\$0.00	(\$162.08)	\$162.08	0.8375	0.0000	\$154.86	(20.99)	\$55.69	(\$16.01)	109.8946	\$21,090.80
065096	RESURRECTION PROCEEDS FUND	5,106.7874	\$979,487.52	\$0.00	(\$9,902.11)	\$0.00	0.0000	0.0000	\$7,224.61	1,421.31	\$2,600.59	(\$744.59)	5,106.7874	\$980,087.33
<b>Total Other Funds:</b>		<b>8,071.6464</b>	<b>\$1,548,150.76</b>	<b>\$2,188.00</b>	<b>(\$14,314.01)</b>	<b>\$761.01</b>	<b>15.3399</b>	<b>0.0000</b>	<b>\$11,437.82</b>	<b>\$881.46</b>	<b>\$4,116.88</b>	<b>(\$1,179.10)</b>	<b>8,086.9863</b>	<b>\$1,552,042.82</b>