



The Church Foundation

The Church Foundation
Fund Accounting Report - Diocesan Funds
Period: 10/01/2019 - 12/31/2019



ACCOUNT	FUND DESCRIPTION	ENDING UNITS 09/30/19	MARKET VALUE 09/30/19	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 12/31/19	MARKET VALUE 12/31/19
Unrestricted Funds															
064610	ADVENT, PHILADELPHIA - ENDOWMENT FUND	3.4120	\$665.17	\$0.00	\$0.00	(\$6.47)	\$0.00	0.0000	0.0000	\$15.52	\$17.49	\$8.85	(\$0.49)	3.4120	\$700.07
064960	ALAN T PICKERING FUND	71.1532	\$13,871.20	\$0.00	\$0.00	(\$134.88)	\$134.88	0.6657	0.0000	\$326.62	\$361.94	\$186.09	(\$10.16)	71.8188	\$14,735.69
064608	ALL SOULS DEAF - ENDOWMENT FUND	3,609.1153	\$703,591.33	\$0.00	\$0.00	(\$6,841.43)	\$0.00	0.0000	0.0000	\$16,422.60	\$18,494.63	\$9,361.24	(\$515.12)	3,609.1153	\$740,513.25
064608.1	ALL SOULS DEAF - ENDOWMENT-INCOME	620.5254	\$120,970.45	\$0.00	\$0.00	(\$1,176.27)	\$8,017.70	39.5695	0.0000	\$2,992.96	\$3,020.33	\$1,700.75	(\$88.57)	660.0949	\$135,437.35
064874	ALL SOULS DEAF - MEMORIAL FUND	58.8565	\$11,473.97	\$0.00	\$0.00	(\$111.57)	\$111.57	0.5506	0.0000	\$270.16	\$299.40	\$153.93	(\$8.40)	59.4071	\$12,189.06
064606	ALL SOULS DEAF - STEVENS FUND	102.0587	\$19,896.19	\$0.00	\$0.00	(\$193.46)	\$193.46	0.9548	0.0000	\$468.49	\$519.14	\$266.92	(\$14.57)	103.0135	\$21,136.17
064601	ALL SOULS DEAF - STEVENS LIBRARY FUND	102.3478	\$19,952.54	\$0.00	\$0.00	(\$194.01)	\$194.01	0.9575	0.0000	\$469.82	\$520.61	\$267.67	(\$14.61)	103.3053	\$21,196.03
065030	ALL SOULS DEAF - DOROTHY EAST MORROW	18.9892	\$3,701.91	\$0.00	\$0.00	(\$36.00)	\$36.00	0.1777	0.0000	\$87.17	\$96.61	\$49.65	(\$2.71)	19.1669	\$3,932.63
064602	LAURA BELL FUND	198.7687	\$38,749.65	\$0.00	\$0.00	(\$376.79)	\$0.00	0.0000	0.0000	\$904.47	\$1,018.58	\$515.55	(\$28.37)	198.7687	\$40,783.09
064830	BISHOP DISCRETIONARY FUND	7.9947	\$1,558.56	\$0.00	\$0.00	(\$15.15)	\$0.00	0.0000	0.0000	\$36.38	\$40.96	\$20.74	(\$1.14)	7.9947	\$1,640.35
064953	CALVARY, GERMANTOWN - YOUTH AID FUND	623.4079	\$121,532.38	\$0.00	\$0.00	(\$1,181.73)	\$1,181.73	5.8322	0.0000	\$2,861.67	\$3,171.08	\$1,630.44	(\$88.98)	629.2400	\$129,106.59
064762	WILLIAM & ST CARTER MEMORIAL FUND	128.2160	\$24,995.51	\$0.00	\$0.00	(\$243.05)	\$0.00	0.0000	0.0000	\$583.42	\$657.05	\$332.55	(\$18.30)	128.2160	\$26,307.18
064923	CHURCH HOUSE FUND	781.2583	\$152,305.08	\$0.00	\$0.00	(\$1,480.95)	\$0.00	0.0000	0.0000	\$3,554.97	\$4,003.50	\$2,026.41	(\$111.51)	781.2583	\$160,297.50
064944	DAINGERFIELD MOSELEY GROOME MEMORIAL	2.6003	\$506.92	\$0.00	\$0.00	(\$4.93)	\$0.00	0.0000	0.0000	\$11.83	\$13.33	\$6.74	(\$0.37)	2.6003	\$533.52
064865	DIOCESEAN PROPERTY FUND	120.3035	\$23,452.98	\$0.00	\$0.00	(\$228.05)	\$0.00	0.0000	0.0000	\$547.42	\$616.50	\$312.03	(\$17.17)	120.3035	\$24,683.71
064835	DIOCESEAN RESERVE FUND	342.3617	\$66,742.87	\$0.00	\$0.00	(\$648.98)	\$0.00	0.0000	0.0000	\$1,557.86	\$1,754.39	\$888.01	(\$48.86)	342.3617	\$70,245.29
065080	DIOCESEAN SUSPENSE FUND	650.7922	\$126,870.91	\$0.00	\$0.00	(\$1,233.64)	\$1,233.64	6.0883	0.0000	\$2,987.37	\$3,310.39	\$1,702.05	(\$92.89)	656.8805	\$134,777.83
064621	ENDOWMENT FUND FOR EPISCOPATE	62,458.4372	\$12,176,173.57	\$0.00	\$0.00	(\$118,396.06)	\$0.00	0.0000	0.0000	\$284,205.36	\$320,063.69	\$162,003.05	(\$8,914.53)	62,458.4372	\$12,815,135.08
064839	EPIPHANY S PROPERTY FUND	1.2710	\$247.79	\$0.00	\$0.00	(\$2.41)	\$0.00	0.0000	0.0000	\$5.78	\$6.52	\$3.29	(\$0.18)	1.2710	\$260.79
064623	EPISCOPAL RESIDENCES FUND	1,472.4728	\$287,056.25	\$0.00	\$0.00	(\$2,791.22)	\$0.00	0.0000	0.0000	\$6,700.21	\$7,545.58	\$3,819.26	(\$210.16)	1,472.4728	\$302,119.92
064713	HERSHEY - KENNEDY FUND	5.9766	\$1,165.13	\$0.00	\$0.00	(\$11.33)	\$0.00	0.0000	0.0000	\$27.19	\$30.63	\$15.51	(\$0.85)	5.9766	\$1,226.28
065087	HOWARD MACILWAIN FUND	625.3667	\$121,914.24	\$0.00	\$0.00	(\$1,185.44)	\$1,185.44	5.8505	0.0000	\$2,870.66	\$3,181.06	\$1,635.55	(\$89.26)	631.2171	\$129,512.25
064656	ITALIAN MISSION FUND	2.4864	\$484.72	\$0.00	\$0.00	(\$4.71)	\$0.00	0.0000	0.0000	\$11.32	\$12.72	\$6.45	(\$0.35)	2.4864	\$510.15
064918	KIPPEN FIELD FUND	25.4974	\$4,970.67	\$0.00	\$0.00	(\$48.33)	\$0.00	0.0000	0.0000	\$116.02	\$130.66	\$66.13	(\$3.64)	25.4974	\$5,231.51
065104	MERKEL SEMINARY ASSISTANCE FUND	902.3170	\$175,905.28	\$0.00	\$0.00	(\$1,710.43)	\$0.00	0.0000	0.0000	\$4,105.82	\$4,623.87	\$2,340.40	(\$128.79)	902.3170	\$185,136.15
065104.1	MERKEL SEMINARY ASSISTANCE-INCOME	171.7649	\$33,485.30	\$0.00	\$0.00	(\$325.60)	\$2,036.03	10.0484	0.0000	\$824.60	\$839.70	\$468.68	(\$24.52)	181.8133	\$37,304.19
064859	MESSIAH PHL ENDOWMENT FUND	42.0784	\$8,203.11	\$0.00	\$0.00	(\$79.76)	\$0.00	0.0000	0.0000	\$191.47	\$215.62	\$109.15	(\$6.01)	42.0784	\$8,633.58
064866	MONTGOMERY FUND	510.8015	\$99,579.95	\$0.00	\$0.00	(\$968.27)	\$0.00	0.0000	0.0000	\$2,324.30	\$2,617.57	\$1,324.91	(\$72.91)	510.8015	\$104,805.55
064883	MORRIS FUND	2,581.0436	\$503,170.36	\$0.00	\$0.00	(\$4,892.62)	\$0.00	0.0000	0.0000	\$11,744.55	\$13,226.38	\$6,694.64	(\$368.39)	2,581.0436	\$529,574.92
064867	MOSS FUND	1.9103	\$372.40	\$0.00	\$0.00	(\$3.62)	\$0.00	0.0000	0.0000	\$8.70	\$9.80	\$4.94	(\$0.27)	1.9103	\$391.95
064860	PARAVICINI FUND FOR MISSIONS	25.5386	\$4,978.71	\$0.00	\$0.00	(\$48.41)	\$0.00	0.0000	0.0000	\$116.20	\$130.89	\$66.23	(\$3.65)	25.5386	\$5,239.97
064728	ROBERT FUND FOR CHRISTIAN EDUCUCATION	24.7136	\$4,817.87	\$0.00	\$0.00	(\$46.85)	\$0.00	0.0000	0.0000	\$112.45	\$126.66	\$64.10	(\$3.53)	24.7136	\$5,070.70
064831	SEMINARIANS ASSISTANCE FUND	4,088.9157	\$797,127.65	\$0.00	\$0.00	(\$7,750.94)	\$0.00	0.0000	0.0000	\$18,605.84	\$20,953.34	\$10,605.73	(\$583.60)	4,088.9157	\$838,958.02
064976	SHOEMAKER FUND	16.7230	\$3,260.13	\$0.00	\$0.00	(\$31.70)	\$0.00	0.0000	0.0000	\$76.09	\$85.70	\$43.38	(\$2.39)	16.7230	\$3,431.21
064708	ST AGNES FUND	0.7458	\$145.38	\$0.00	\$0.00	(\$1.41)	\$0.00	0.0000	0.0000	\$3.39	\$3.82	\$1.94	(\$0.11)	0.7458	\$153.01
064857	ST ANDREW-PHL CH FUND #1	3,487.5804	\$679,898.29	\$0.00	\$0.00	(\$6,611.05)	\$0.00	0.0000	0.0000	\$15,869.58	\$17,871.84	\$9,046.00	(\$497.77)	3,487.5804	\$715,576.89
064605	ST BARNABAS KENSINGTON - BIDDLE ENDOWMEN	0.1021	\$19.90	\$0.00	\$0.00	(\$0.19)	\$0.00	0.0000	0.0000	\$0.46	\$0.53	\$0.26	(\$0.01)	0.1021	\$20.95
065000	ST GEORGE - JERUSALEM SCHOLARSHIP	92.4905	\$18,030.88	\$0.00	\$0.00	(\$175.32)	\$175.32	0.8653	0.0000	\$424.56	\$470.47	\$241.89	(\$13.20)	93.3558	\$19,154.60
064759	ST JOHN THE BAPTIST - ENDOWMENT FUND	1.2975	\$252.95	\$0.00	\$0.00	(\$2.46)	\$0.00	0.0000	0.0000	\$5.90	\$6.66	\$3.36	(\$0.19)	1.2975	\$266.22
064832	ST MATTHEW/FRANCISVILLE ENDOWMENT FUND	855.1416	\$166,708.50	\$0.00	\$0.00	(\$1,621.00)	\$0.00	0.0000	0.0000	\$3,891.16	\$4,382.11	\$2,218.04	(\$122.05)	855.1416	\$175,456.76



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		09/30/19	09/30/19			DISTRIBUTION	REINVESTED	ACQUIRED	SOLD	GAIN/LOSS	GAIN/LOSS	EARNINGS	FEE	12/31/19	12/31/19
064947	ST MATTHIAS - PROCEEDS/MORTGAGE	123.3505	\$24,046.99	\$0.00	\$0.00	(\$233.82)	\$233.82	1.1540	0.0000	\$566.23	\$627.44	\$322.61	(\$17.61)	124.5045	\$25,545.66
065110	ST JAMES THE LESS - BENEFACOR FUND	3,758.8491	\$732,781.69	\$0.00	\$0.00	(\$7,125.27)	\$7,125.27	35.1651	0.0000	\$17,254.46	\$19,120.21	\$9,830.68	(\$536.49)	3,794.0142	\$778,450.55
065111	ST JAMES THE LESS - CEMETERY FUND	3,601.4998	\$702,106.70	\$0.00	\$0.00	(\$6,826.99)	\$6,826.99	33.6930	0.0000	\$16,532.17	\$18,319.80	\$9,419.16	(\$514.03)	3,635.1929	\$745,863.80
064891	VAN KEUREN FUND	1.1280	\$219.91	\$0.00	\$0.00	(\$2.14)	\$0.00	0.0000	0.0000	\$5.13	\$5.79	\$2.92	(\$0.16)	1.1280	\$231.45
064834	ZION - ENDOWMENT FUND	6.9030	\$1,345.72	\$0.00	\$0.00	(\$13.09)	\$0.00	0.0000	0.0000	\$31.41	\$35.38	\$17.91	(\$0.99)	6.9030	\$1,416.34
065146	DIOCESAN FUNDS UNDER REVIEW	3,435.2328	\$669,693.20	\$0.00	(\$268,425.00)	(\$4,178.21)	\$0.00	0.0000	(1,354.4512)	\$9,552.92	\$15,013.06	\$5,590.50	(\$314.59)	2,080.7816	\$426,931.88
065147	GROWTH DEVELOPMENT FUND	4,984.7115	\$971,761.63	\$0.00	\$0.00	(\$9,449.01)	\$9,449.01	46.6334	0.0000	\$22,881.61	\$25,355.81	\$13,036.74	(\$711.45)	5,031.3449	\$1,032,324.34
065148	CHRISTMAS FUND - RESERVE OPERATING FUND	537.0567	\$104,698.35	\$0.00	\$0.00	(\$1,018.04)	\$1,018.04	5.0243	0.0000	\$2,465.27	\$2,731.86	\$1,404.59	(\$76.65)	542.0810	\$111,223.42
Total Unrestricted Funds:		101,285.5654	\$19,745,460.84	\$0.00	(\$268,425.00)	(\$189,663.06)	\$39,152.91	193.2301	(1,354.4512)	\$455,629.54	\$515,661.10	\$259,837.62	(\$14,280.55)	100,124.3443	\$20,543,373.40

Permanently Restricted Funds

064701	DS ASHLEY HOSPITAL FUND	1,162.2912	\$226,586.83	\$0.00	\$0.00	(\$2,203.24)	\$0.00	0.0000	0.0000	\$5,288.79	5,956.08	\$3,014.72	(\$165.89)	1,162.2912	\$238,477.29
064701.1	DS ASHLEY HOSPITAL - INCOME	252.7387	\$49,271.01	\$0.00	\$0.00	(\$479.09)	\$2,682.33	13.2380	0.0000	\$1,206.70	1,241.78	\$686.07	(\$36.07)	265.9767	\$54,572.73
064677	HELENE A BAUGH FUND	57.5464	\$11,218.57	\$0.00	\$0.00	(\$109.08)	\$0.00	0.0000	0.0000	\$261.85	294.88	\$149.27	(\$8.21)	57.5464	\$11,807.28
064665	BISHOP OF PENNSYLVANIA AGENCY ACCOUNT	63.0884	\$12,298.99	\$0.00	\$0.00	(\$119.59)	\$0.00	0.0000	0.0000	\$287.07	323.28	\$163.64	(\$9.00)	63.0884	\$12,944.39
064609	BISHOP TAITT FUND FOR MISSIONS	8,520.0749	\$1,660,975.13	\$0.00	\$0.00	(\$16,150.63)	\$0.00	0.0000	0.0000	\$38,769.01	43,660.49	\$22,099.14	(\$1,216.05)	8,520.0749	\$1,748,137.09
064627	BISHOP MACKAY SMITH FUND	796.7767	\$155,330.35	\$0.00	\$0.00	(\$1,510.37)	\$0.00	0.0000	0.0000	\$3,625.58	4,083.04	\$2,066.65	(\$113.72)	796.7767	\$163,481.53
064734	CHRISTMAS FUND - STERN FUND	460.7916	\$89,830.59	\$0.00	\$0.00	(\$873.48)	\$0.00	0.0000	0.0000	\$2,096.74	2,361.30	\$1,195.19	(\$65.77)	460.7916	\$94,544.57
064666	CHRISTMAS FUND- WEINMAN FUND	316.7592	\$61,751.71	\$0.00	\$0.00	(\$600.45)	\$0.00	0.0000	0.0000	\$1,441.36	1,623.21	\$821.60	(\$45.21)	316.7592	\$64,992.22
064998	CHURCH TRAINING & DEACONESS FUND	9,573.2302	\$1,866,286.08	\$0.00	\$0.00	(\$18,146.99)	\$0.00	0.0000	0.0000	\$43,561.18	49,057.32	\$24,830.79	(\$1,366.36)	9,573.2302	\$1,964,222.02
064802	ELIZABETH COOPER FUND	2,055.4582	\$400,708.34	\$0.00	\$0.00	(\$3,896.32)	\$0.00	0.0000	0.0000	\$9,352.97	10,533.06	\$5,331.38	(\$293.37)	2,055.4582	\$421,736.06
064669	ELIZABETH PRICE MARTIN FUND	837.8764	\$163,342.67	\$0.00	\$0.00	(\$1,588.28)	\$0.00	0.0000	0.0000	\$3,812.60	4,293.65	\$2,173.26	(\$119.59)	837.8764	\$171,914.31
064653	EPISCOPAL CHURCHWOMEN COLE FUND	529.8479	\$103,293.01	\$0.00	\$0.00	(\$1,004.38)	\$0.00	0.0000	0.0000	\$2,410.97	2,715.17	\$1,374.30	(\$75.62)	529.8479	\$108,713.45
065078	GEORGE C THOMAS TRUST FUND	771.6222	\$150,426.53	\$0.00	\$0.00	(\$1,462.69)	\$1,462.69	7.2188	0.0000	\$3,542.02	3,925.02	\$2,018.06	(\$110.13)	778.8410	\$159,801.50
064817	JE HILL - CHRISTMAS FUND	837.3353	\$163,237.19	\$0.00	\$0.00	(\$1,587.25)	\$0.00	0.0000	0.0000	\$3,810.13	4,290.87	\$2,171.86	(\$119.51)	837.3353	\$171,803.29
064816	JE HILL - SCHOLARSHIP FUND	592.2792	\$115,463.90	\$0.00	\$0.00	(\$1,122.72)	\$0.00	0.0000	0.0000	\$2,695.06	3,035.08	\$1,536.24	(\$84.53)	592.2792	\$121,523.03
064813	LF HILL - EPISCOPAL CHURCHWOMEN	837.3405	\$163,238.20	\$0.00	\$0.00	(\$1,587.26)	\$0.00	0.0000	0.0000	\$3,810.16	4,290.88	\$2,171.88	(\$119.51)	837.3405	\$171,804.35
064818	LF HILL - EPISCOPATE FUND	583.6734	\$113,786.20	\$0.00	\$0.00	(\$1,106.41)	\$0.00	0.0000	0.0000	\$2,655.89	2,991.00	\$1,513.92	(\$83.31)	583.6734	\$119,757.29
064777	KEARSLEY FUND	67.5921	\$13,176.98	\$0.00	\$0.00	(\$128.13)	\$0.00	0.0000	0.0000	\$307.56	346.38	\$175.32	(\$9.65)	67.5921	\$13,868.46
064777.1	KEARSLEY FUND - INCOME	14.1385	\$2,756.27	\$0.00	\$0.00	(\$26.80)	\$154.93	0.7646	0.0000	\$67.61	69.36	\$38.44	(\$2.02)	14.9031	\$3,057.79
064707	MCPHERSON FUND	2,374.8763	\$462,978.38	\$0.00	\$0.00	(\$4,501.81)	\$0.00	0.0000	0.0000	\$10,806.42	12,169.90	\$6,159.88	(\$338.96)	2,374.8763	\$487,273.81
064927	MERRICK FUND	8,230.0357	\$1,604,432.44	\$0.00	\$0.00	(\$15,600.84)	\$0.00	0.0000	0.0000	\$37,449.23	42,174.21	\$21,346.85	(\$1,174.65)	8,230.0357	\$1,688,627.24
064743	NEWBOLD FUND	367.0278	\$71,551.48	\$0.00	\$0.00	(\$695.74)	\$0.00	0.0000	0.0000	\$1,670.09	1,880.80	\$952.00	(\$52.38)	367.0278	\$75,306.25
064737	NUNNS MEMORIAL FUND	40,221.8071	\$7,841,177.69	\$0.00	\$0.00	(\$76,244.36)	\$0.00	0.0000	0.0000	\$183,021.76	206,113.70	\$104,326.27	(\$5,740.75)	40,221.8071	\$8,252,654.31
064603	POTTER DEACON TRAINING FUND	460.3877	\$89,751.85	\$0.00	\$0.00	(\$872.71)	\$0.00	0.0000	0.0000	\$2,094.90	2,359.24	\$1,194.13	(\$65.71)	460.3877	\$94,461.70
064846	SAYERS MEMORIAL FUND	113,941.7067	\$22,212,755.55	\$0.00	\$0.00	(\$215,987.63)	\$0.00	0.0000	0.0000	\$518,470.28	583,885.97	\$295,538.98	(\$16,262.60)	113,941.7067	\$23,378,400.55
064637	ST JOHN, KLT - BURIAL GROUND ST	102.5710	\$19,996.05	\$0.00	\$0.00	(\$194.43)	\$0.00	0.0000	0.0000	\$466.73	525.61	\$266.05	(\$14.64)	102.5710	\$21,045.37
064637.1	ST JOHN, KLT - BURIAL GROUND ST-INCOME	13.6218	\$2,655.55	\$0.00	\$0.00	(\$25.82)	\$220.25	1.0870	0.0000	\$66.63	65.43	\$37.83	(\$1.94)	14.7088	\$3,017.93
064604	ST LUKE, KENSINGTON - BIDDLE FUND	296.3918	\$57,781.12	\$0.00	\$0.00	(\$561.84)	\$0.00	0.0000	0.0000	\$1,348.68	1,518.83	\$768.77	(\$42.30)	296.3918	\$60,813.26
064823	HARRY E STONE - RETREAT FUND	1,648.2236	\$321,318.59	\$0.00	\$0.00	(\$3,124.37)	\$0.00	0.0000	0.0000	\$7,499.93	8,446.21	\$4,275.12	(\$235.25)	1,648.2236	\$338,180.23
065058	T JAMES FERNLEY-THEOLOGICAL EDUCATION	2,211.4050	\$431,109.91	\$0.00	\$0.00	(\$4,191.93)	\$0.00	0.0000	0.0000	\$10,062.58	11,332.20	\$5,735.87	(\$315.63)	2,211.4050	\$453,733.00



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Fund Accounting Report - Diocesan Funds
Period: 10/01/2019 - 12/31/2019



ACCOUNT	FUND DESCRIPTION	ENDING UNITS 09/30/19	MARKET VALUE 09/30/19	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 12/31/19	MARKET VALUE 12/31/19
065058.1	T JAMES FERNLEY-THEOLOGICAL EDUC-INCOME	255.3279	\$49,775.77	\$0.00	\$0.00	(\$484.00)	\$4,675.93	23.0770	0.0000	\$1,260.60	1,215.39	\$715.47	(\$36.44)	278.4049	\$57,122.72
065079	THOMAS MINIS FUND	717.9285	\$139,959.03	\$0.00	\$0.00	(\$1,360.90)	\$0.00	0.0000	0.0000	\$3,266.81	3,678.97	\$1,862.14	(\$102.47)	717.9285	\$147,303.58
065079.1	THOMAS MINIS FUND - INCOME	171.7087	\$33,474.35	\$0.00	\$0.00	(\$325.49)	\$1,686.39	8.3228	0.0000	\$816.95	846.37	\$464.56	(\$24.51)	180.0315	\$36,938.62
064773	WETHERILL - CHAPLAIN FUND	304.5984	\$59,380.98	\$0.00	\$0.00	(\$577.40)	\$0.00	0.0000	0.0000	\$1,386.02	1,560.89	\$790.06	(\$43.47)	304.5984	\$62,497.08
065073	WILSON EPISCOPAL CAMPUS MINISTRY FUND	110.9481	\$21,629.17	\$0.00	\$0.00	(\$210.31)	\$0.00	0.0000	0.0000	\$504.85	568.55	\$287.77	(\$15.84)	110.9481	\$22,764.19
Total Permanently Restricted Funds:		199,759.0271	\$38,942,706.46	\$0.00	\$0.00	(\$378,662.74)	\$10,882.52	53.7081	0.0000	\$909,195.71	\$1,023,434.12	\$518,253.48	(\$28,511.06)	199,812.7352	\$40,997,298.49
064970	CHRISTMAS FUND	23,821.5757	\$4,643,978.52	\$0.00	\$0.00	(\$45,156.12)	\$0.00	0.0000	0.0000	\$108,395.59	122,071.94	\$61,787.76	(\$3,399.99)	23,821.5757	\$4,887,677.70
064801	DIOCESAN PENSION FUND	1,962.1449	\$382,517.04	\$0.00	\$0.00	(\$3,719.44)	\$0.00	0.0000	0.0000	\$8,928.36	10,054.88	\$5,089.36	(\$280.05)	1,962.1449	\$402,590.15
064727	ECW - DIOCESAN BOARD FUND	1,797.0655	\$350,335.08	\$0.00	\$0.00	(\$3,406.51)	\$0.00	0.0000	0.0000	\$8,177.21	9,208.93	\$4,661.17	(\$256.49)	1,797.0655	\$368,719.39
065091	HARRY INGRAM FELL FUND	2,464.1178	\$480,375.87	\$0.00	\$0.00	(\$4,670.98)	\$0.00	0.0000	0.0000	\$11,212.50	12,627.20	\$6,391.37	(\$351.70)	2,464.1178	\$505,584.26
065091.1	HARRY INGRAM FELL FUND-INCOME	548.6842	\$106,965.11	\$0.00	\$0.00	(\$1,040.08)	\$5,711.06	28.1856	0.0000	\$2,617.33	2,698.07	\$1,488.15	(\$78.31)	576.8698	\$118,361.33
064661	JOINT MEMORIAL FUND OF DEANERIES	1,037.7845	\$202,314.45	\$0.00	\$0.00	(\$1,967.22)	\$0.00	0.0000	0.0000	\$4,722.25	5,318.05	\$2,691.77	(\$148.12)	1,037.7845	\$212,931.18
064661.1	JOINT MEMORIAL FUND OF DEANERIES-INCOME	285.7275	\$55,702.12	\$0.00	\$0.00	(\$541.62)	\$2,508.84	12.3818	0.0000	\$1,353.15	1,414.29	\$769.65	(\$40.78)	298.1093	\$61,165.65
064778	LONG MINISTERIAL FUND	726.8890	\$141,705.87	\$0.00	\$0.00	(\$1,377.89)	\$0.00	0.0000	0.0000	\$3,307.57	3,724.90	\$1,885.38	(\$103.75)	726.8890	\$149,142.08
064888	PARKER - BULMER FUND	12,212.6735	\$2,380,841.40	\$0.00	\$0.00	(\$23,150.31)	\$0.00	0.0000	0.0000	\$55,571.47	62,582.95	\$31,676.90	(\$1,743.08)	12,212.6735	\$2,505,779.33
064774	SAUSSER - THEOLOGICAL FUND	2,168.3746	\$422,721.20	\$0.00	\$0.00	(\$4,110.37)	\$0.00	0.0000	0.0000	\$9,866.79	11,111.67	\$5,624.27	(\$309.49)	2,168.3746	\$444,904.07
064654	ST JOHN SETTLEMENT HOUSE - GOODLOE FUND	82.5161	\$16,086.38	\$0.00	\$0.00	(\$156.42)	\$0.00	0.0000	0.0000	\$375.48	422.86	\$214.02	(\$11.78)	82.5161	\$16,930.54
065095	THE CHURCH PERIODICAL CLUB	347.3524	\$67,715.80	\$0.00	\$0.00	(\$658.44)	\$0.00	0.0000	0.0000	\$1,580.56	1,779.98	\$900.96	(\$49.58)	347.3524	\$71,269.28
065095.1	THE CHURCH PERIODICAL CLUB-INCOME	37.5282	\$7,316.05	\$0.00	\$0.00	(\$71.14)	\$729.58	3.6007	0.0000	\$186.18	177.81	\$105.63	(\$5.36)	41.1288	\$8,438.75
Total Temporarily Restricted Funds:		47,492.4339	\$9,258,574.89	\$0.00	\$0.00	(\$90,026.54)	\$8,949.48	44.1681	0.0000	\$216,294.44	\$243,193.53	\$123,286.39	(\$6,778.48)	47,536.6020	\$9,753,493.71
TOTAL FUNDS SUMMARY:		348,537.0264	\$67,946,742.19	\$0.00	(\$268,425.00)	(\$658,352.34)	\$58,984.91	291.1063	(1,354.4512)	\$1,581,119.69	\$1,782,288.75	\$901,377.49	(\$49,570.09)	347,473.6815	\$71,294,165.60
Other Funds															
065017	ABSALOM JONES FUND	432.6525	\$84,344.92	\$0.00	\$0.00	(\$820.14)	\$820.14	4.0476	0.0000	\$1,986.02	2,200.78	\$1,131.55	(\$61.75)	436.7001	\$89,601.52
065068	DOROTHY COWLES FUND	2,485.8989	\$484,622.06	\$0.00	\$0.00	(\$4,712.26)	\$0.00	0.0000	0.0000	\$11,311.62	12,738.81	\$6,447.85	(\$354.81)	2,485.8989	\$510,053.27
065096	RESURRECTION PROCEEDS FUND	5,120.0211	\$998,140.02	\$0.00	\$0.00	(\$9,705.50)	\$0.00	0.0000	0.0000	\$23,297.69	26,237.18	\$13,280.17	(\$730.77)	5,120.0211	\$1,050,518.79
Total Other Funds:		8,038.5725	\$1,567,107.00	\$0.00	\$0.00	(\$15,237.90)	\$820.14	4.0476	0.0000	\$36,595.33	\$41,176.77	\$20,859.57	(\$1,147.33)	8,042.6201	\$1,650,173.58