



The Church Foundation

The Church Foundation
Fund Accounting Report - Diocesan Funds
Period: 01/01/2020 - 03/31/2020



| ACCOUNT | FUND DESCRIPTION | ENDING UNITS 12/31/19 | MARKET VALUE 12/31/19 | ADDITIONS | WITHDRAWALS | QUARTER DISTRIBUTION | DISTRIBUTION REINVESTED | UNITS ACQUIRED | UNITS SOLD | REALIZED GAIN/LOSS | UNREALIZED GAIN/LOSS | INVESTMENT EARNINGS | MANAGEMENT FEE | ENDING UNITS 03/31/20 | MARKET VALUE 03/31/20 |
|--|---|--------------------------|--------------------------|-------------------|-------------------------|-------------------------|----------------------------|-------------------|---------------------|-----------------------|--------------------------|------------------------|----------------------|--------------------------|--------------------------|
| 065091 | HARRY INGRAM FELL FUND | 2,464.1178 | \$505,584.26 | \$0.00 | \$0.00 | (\$4,729.88) | \$0.00 | 0.0000 | 0.0000 | \$2,362.46 | (91,034.82) | \$1,016.28 | (\$354.74) | 2,464.1178 | \$412,843.56 |
| 065091.1 | HARRY INGRAM FELL FUND-INCOME | 576.8698 | \$118,361.33 | \$0.00 | \$0.00 | (\$1,107.30) | \$5,837.18 | 30.1008 | 0.0000 | \$562.00 | (22,118.53) | \$241.51 | (\$83.05) | 606.9706 | \$101,693.14 |
| 064661 | JOINT MEMORIAL FUND OF DEANERIES | 1,037.7845 | \$212,931.18 | \$0.00 | \$0.00 | (\$1,992.03) | \$0.00 | 0.0000 | 0.0000 | \$994.97 | (38,340.10) | \$428.02 | (\$149.40) | 1,037.7845 | \$173,872.64 |
| 064661.1 | JOINT MEMORIAL FUND OF DEANERIES-INCOME | 298.1093 | \$61,165.65 | \$0.00 | \$0.00 | (\$572.22) | \$2,564.25 | 13.2232 | 0.0000 | \$289.73 | (11,367.71) | \$124.52 | (\$42.92) | 311.3325 | \$52,161.30 |
| 064778 | LONG MINISTERIAL FUND | 726.8890 | \$149,142.08 | \$0.00 | \$0.00 | (\$1,395.27) | \$0.00 | 0.0000 | 0.0000 | \$696.90 | (26,854.32) | \$299.79 | (\$104.64) | 726.8890 | \$121,784.54 |
| 064888 | PARKER - BULMER FUND | 12,212.6735 | \$2,505,779.33 | \$0.00 | \$0.00 | (\$23,442.28) | \$0.00 | 0.0000 | 0.0000 | \$11,708.83 | (451,187.17) | \$5,036.86 | (\$1,758.17) | 12,212.6735 | \$2,046,137.40 |
| 064774 | SAUSSER - THEOLOGICAL FUND | 2,168.3746 | \$444,904.07 | \$0.00 | \$0.00 | (\$4,162.20) | \$0.00 | 0.0000 | 0.0000 | \$2,078.92 | (80,108.80) | \$894.29 | (\$312.17) | 2,168.3746 | \$363,294.11 |
| 064654 | ST JOHN SETTLEMENT HOUSE - GOODLOE FUND | 82.5161 | \$16,930.54 | \$0.00 | \$0.00 | (\$158.39) | \$0.00 | 0.0000 | 0.0000 | \$79.11 | (3,048.47) | \$34.02 | (\$11.88) | 82.5161 | \$13,824.93 |
| 065095 | THE CHURCH PERIODICAL CLUB | 347.3524 | \$71,269.28 | \$0.00 | \$0.00 | (\$666.74) | \$0.00 | 0.0000 | 0.0000 | \$333.02 | (12,832.64) | \$143.25 | (\$50.01) | 347.3524 | \$58,196.16 |
| 065095.1 | THE CHURCH PERIODICAL CLUB-INCOME | 41.1288 | \$8,438.75 | \$0.00 | \$0.00 | (\$78.95) | \$745.69 | 3.8453 | 0.0000 | \$40.57 | (1,622.49) | \$17.42 | (\$5.92) | 44.9742 | \$7,535.07 |
| Total Temporarily Restricted Funds: | | 47,536.6020 | \$9,753,493.71 | \$0.00 | \$0.00 | (\$91,246.69) | \$9,147.12 | 47.1693 | 0.0000 | \$45,589.42 | (\$1,757,464.45) | \$19,611.04 | (\$6,843.51) | 47,583.7713 | \$7,972,286.64 |
| TOTAL FUNDS SUMMARY: | | 347,473.6815 | \$71,294,165.60 | \$2,994.00 | (\$1,106,545.26) | (\$661,905.06) | \$46,055.18 | 252.0865 | (5,552.3976) | \$329,868.46 | (\$12,668,450.71) | \$141,917.77 | (\$49,642.92) | 342,173.3704 | \$57,328,457.06 |
| Other Funds | | | | | | | | | | | | | | | |
| 065017 | ABSALOM JONES FUND | 436.7001 | \$89,601.52 | \$0.00 | \$0.00 | (\$838.25) | \$838.25 | 4.3226 | 0.0000 | \$419.97 | (16,249.35) | \$180.62 | (\$62.87) | 441.0227 | \$73,889.89 |
| 065068 | DOROTHY COWLES FUND | 2,485.8989 | \$510,053.27 | \$0.00 | \$0.00 | (\$4,771.69) | \$0.00 | 0.0000 | 0.0000 | \$2,383.34 | (91,839.50) | \$1,025.27 | (\$357.88) | 2,485.8989 | \$416,492.81 |
| 065096 | RESURRECTION PROCEEDS FUND | 5,120.0211 | \$1,050,518.79 | \$0.00 | \$0.00 | (\$9,827.90) | \$0.00 | 0.0000 | 0.0000 | \$4,908.79 | (189,154.96) | \$2,111.64 | (\$737.09) | 5,120.0211 | \$857,819.27 |
| Total Other Funds: | | 8,042.6201 | \$1,650,173.58 | \$0.00 | \$0.00 | (\$15,437.84) | \$838.25 | 4.3226 | 0.0000 | \$7,712.10 | (\$297,243.81) | \$3,317.53 | (\$1,157.84) | 8,046.9428 | \$1,348,201.97 |