

2018 Finance Reports
Annual Meeting
February 10, 2019

Circleville Presbyterian Church
134 E. Mound Street
Circleville, OH 43113

Treasurer's Notes to the Financial Report

This year was one of mixed financial issues. We made a commitment to pay off the loan on the church addition by our bicentennial, but were confronted with the problem of not meeting the needs of our operating budget.

We have benefited from past members establishing endowments to continue their ministries in music, Christian education, missions, etc., but currently we are promising more than than we can deliver on an annual operating basis.

Although we curtailed expenses in most areas, we were \$4896 in the red for the year in spite of fundraising events and transfer of \$21,000 from securities given to the church in in the past. We also supplemented the income side by using the endowment accounts to pay for roof repair and sanctuary projector maintenance.

The Grigg camp scholarship endowment has been unused for years for many reasons including the closing of Geneva Hills camp and youth not inclined to attend overnight Christian camps. By agreement with the Grigg family, we have been allowed to use these funds to pay for other youth activities, which we are presently using to pay for our CE director.

We held a campaign to raise \$300,000 to pay off the loan balance in three years and contributions to the capital campaign were greatly increased during the year. We presently have a loan balance of \$291,000 which we believe will be retired before 2022.

On the last page you see the list of New Covenant Mutual funds in the listed endowments. There are two lines for each account because the endowments are invested in two different kinds of funds—income and a mix of growth and income, the larger amount is invested in income producing funds. The amounts allowed to be used are based on the provisions of the endowment, generally that the income from the fund is allowed to be spent in the ensuing year.

Everyone is encouraged to find ways to decrease expense and increase income. We have found that the Push Pay system to make contributions through an app on smart phones, although convenient, is expensive amounting to around \$3500. We are presently changing to a less expensive supplier of this service.

The Finance and Stewardship Team led by Charlie Hedges has been very active in reviewing expenses, planning for the capital campaign, annual budget, and the first stewardship campaign in several years. As treasurer, I am very thankful for the team's guidance.

As always we are able to receive donations of securities through our account at Diane Hill's Edward Jones office. If this is of interest to you, contact your broker and Diane

Hill to work out the details. Please let Susie know your intentions so your gift can be properly credited to you.

Each year we have our accounts examined by an outside accounting firm which provides us their assessment of our financial procedures.

I enjoy the opportunity to serve as your church treasurer, and am always eager to share the financial operations of our church. I am thankful for the expertise and hard work of our financial secretary who makes the job much easier. I appreciate the advice and guidance from members whose expertise is in banking and investing.

Presbyterian Church Combined Accounts Balance Sheet

As of December 31, 2018

Dec 31, 18

ASSETS	
Current Assets	
Checking/Savings	5,003.29
Cash-Grigg Mem Evang End Acct	14,767.10
Cash-NOW Ckg Operating Account	74,643.39
End-Edw Jones Gen Endowment Acct	108,902.58
End-Edw Jones Maintenance Acct	32,667.07
End-Edw Jones Memorial Acct	
End-Edw Jones Music End Acct	5,994.94
Edw Jones CD 13 Mo 3/28/19 2%	26,583.56
Edw Jones Music Acct	
Total End-Edw Jones Music End Acct	32,578.50
MMKT-Edw Jones Capital Campaign	
Edward Jones Money Market	72,039.59
Total MMKT-Edw Jones Capital Campaign	72,039.59
MMKT-Edw Jones General Op Acct	
Ed Jones CD 13 Mo 7/29/19 2.35%	10,984.24
Edw Jones CD 13 Mo 3/28/19 2%	14,987.34
Edward Jones Money Mkt-General	197.50
Total MMKT-Edw Jones General Op Acct	26,169.08
Total Checking/Savings	366,770.60
Other Current Assets	
New Covenant Funds	
Christian Ed Fund - Embrey	8,416.03
Gannon Fund Endowment	1,775.82
Grigg Church Camp Schol	20,711.51
Grigg Evangelism Endowment	20,500.92
Grigg Mission Endowment	86,095.80
Jackie Whitfield Memorial	137,131.22
Katharine Bockart Memorial	49,474.93
Stained Glass Window Fund	236.19
Watt Memorial Acad Schol	5,619.10
Total New Covenant Funds	329,961.52
Petty Cash	84.62
Total Other Current Assets	330,046.14
Total Current Assets	696,816.74
Fixed Assets	
Church Property (*)	3,150,000.00
Fellowship Hall Addition	2,222,036.37
Wolfe Property-Parking Lot (**)	85,000.00
Total Fixed Assets	5,457,036.37
Total Fixed Assets	5,457,036.37
TOTAL ASSETS	6,153,853.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	1,202.85
Christmas Joy	2,287.83
Payroll Liabilities	
Total Other Current Liabilities	3,490.68
Total Current Liabilities	3,490.68
Long Term Liabilities	
Addition Mortgage-Savings Bank	291,011.76
Total Long Term Liabilities	291,011.76
Total Liabilities	294,502.44
Equity	
Reserve Funds	73,023.90
Retained Earnings	67,128.35
Unencumbered Equity	5,719,198.42
Total Equity	5,859,350.67
TOTAL LIABILITIES & EQUITY	6,153,853.11

First Presbyterian Church Operating Account
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	14,767.10
Checking NOW account	
Total Checking/Savings	14,767.10
Other Current Assets	
Petty Cash	84.62
Total Other Current Assets	84.62
Total Current Assets	14,851.72
TOTAL ASSETS	<u>14,851.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Christmas Joy	1,202.85
zPayroll Liabilities	
Medicare-Withholding	91.32
Medicare - Comp Liab	91.32
Soc Sec-Comp Liab	390.43
Soc Sec-Withholding	390.43
Taxes withheld City	176.00
Taxes withheld Federal	561.00
Taxes withheld School Tax	113.35
Taxes withheld State	473.98
Total zPayroll Liabilities	2,287.83
Total Other Current Liabilities	3,490.68
Total Current Liabilities	3,490.68
Total Liabilities	3,490.68
Equity	
Opening Bal Equity	20,441.62
Reserve Accounts	
Building Repairs	350.00
C.E. Benevolence	416.00
Capital Improvements (Butler)	550.00
CE Youth	304.89
Congregational Care	2,819.99
Deacons - Homless Project	12.00
Maintenance Reserve (Trustees)	2,341.30
Ministry of Art	1,040.00
Ministry of Mission	7,927.13
Music Workshop/Cont. Ed	600.00
Post Graduate Scholarship Funds	2,780.00
Sports Camp/VBS	3,193.00
Web Site Expenses	603.00
Total Reserve Accounts	22,937.31
Retained Earnings	-27,121.47
Net Income	-4,896.42
Total Equity	11,361.04
TOTAL LIABILITIES & EQUITY	<u>14,851.72</u>

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01/17/19
Cash Basis

First Presbyterian Church Operating Account
Income & Expense
January through December 2018

	Jan - Dec 18
Income	
Administrative Income	137.87
Deacons Income	25.00
Designated Gifts Income	864.46
Ed Jones General Transfer	21,313.43
Grigg Evangelism IN/Out	948.73
Grigg Evangelism Transfer	1,207.50
In/Out-Income	71,837.11
Interest Income - Chkg NOW Acct	20.99
Min of Comm. & Technology	1,198.43
Min of Discipleship/SpFormation	451.00
Ministry of Cong Care Income	2,979.00
Ministry of Mission Income	44.89
Ministry of Music Income	20.76
Ministry of Serv/Operating Inco	14,865.87
Miscellaneous Income	1,350.63
Offering and Pledges	233,724.07
PMG/Special Offerings Income	15,639.50
Seasonal Flower (Income)	933.00
Use of Building Rental	7,700.00
Worship Flowers (Income)	867.90
Total Income	376,130.14
Expense	
(Exp) Seasonal Flowers	1,248.75
(Exp) Worship Flowers	880.90
Administrative Expense	183,624.45
Deacons Expense	618.88
Designated Gifts Expense	3,156.15
Grigg Evangelism In/OUT	948.73
In/Out-Expense	71,837.11
Min of Comm. & Technology	1,415.93
Min of Discipleship/SpForm	3,823.24
Ministry of Cong Care Expense	2,346.04
Ministry of Mission Expense	23,136.71
Ministry of Music Expense	639.08
Ministry of Serv/Operating Exp	67,990.42
Ministry of Worship Expense	1,729.13
Ministry Stewardship/Finance	401.32
PMG /Special Offerings Expense	16,903.76
Reconciliation Discrepancies	50.96
Uncategorized Expenses	0.00
Use of Building Expenses	275.00
Total Expense	381,026.56
Net Income	<u>4,896.42</u>

**First Presbyterian Church Operating Account
Income & Expense Budget vs. Actual
January through December 2018**

	Jan - Dec 18	Budget
Income		
Administrative Income	137.87	
Deacons Income	25.00	
Designated Gifts Income	864.46	
Ed Jones General Transfer	21,313.43	
Grigg Evangelism IN//Out	948.73	
Grigg Evangelism Transfer	1,207.50	
In/Out-Income	71,837.11	
Interest Income - Chkg NOW Acct	20.99	
Min of Comm. & Technology	1,198.43	
Min of Discipleship/SpFormation	451.00	
Ministry of Cong Care Income	2,979.00	
Ministry of Mission Income	44.89	
Ministry of Music Income	20.76	
Ministry of Serv/Operating Inco	14,865.87	
Miscellaneous Income	1,350.63	
Offering and Pledges	233,724.07	288,620.00
PMG/Special Offerings Income	15,639.50	
Seasonal Flower (Income)	933.00	
Use of Building Rental	7,700.00	7,000.00
Worship Flowers (Income)	867.90	
Total Income	376,130.14	295,620.00
Expense		
(Exp) Seasonal Flowers	1,248.75	
(Exp) Worship Flowers	880.90	
Administrative Expense	183,624.45	180,870.00
Deacons Expense	618.88	1,000.00
Designated Gifts Expense	3,156.15	
Grigg Evangelism In/OUT	948.73	
In/Out-Expense	71,837.11	
Min of Comm. & Technology	1,415.93	1,500.00
Min of Discipleship/SpForm	3,823.24	6,000.00
Ministry of Cong Care Expense	2,346.04	150.00
Ministry of Mission Expense	23,136.71	28,500.00
Ministry of Music Expense	639.08	500.00
Ministry of Serv/Operating Exp	67,990.42	73,600.00
Ministry of Worship Expense	1,729.13	3,000.00
Ministry Stewardship/Finance	401.32	500.00
PMG /Special Offerings Expense	16,903.76	
Reconciliation Discrepancies	50.96	
Uncategorized Expenses	0.00	
Use of Building Expenses	275.00	
Total Expense	381,026.56	295,620.00
Net Income	<u>-4,896.42</u>	<u>0.00</u>

Presbyterian Church Capital Campaign

Balance Sheet

As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones Cap Camp Acct	72,039.59
Edward Jones Money Market	
Total Edward Jones Cap Camp Acct	72,039.59
Total Checking/Savings	72,039.59
Other Current Assets	
Stained Glass Window Fund	236.19
Total Other Current Assets	236.19
Total Current Assets	72,275.78
Other Assets	
Reserve(Trustee)Acct Transfer	291,011.76
Total Other Assets	291,011.76
TOTAL ASSETS	363,287.54
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	291,011.76
Addition Mortgage-Savings Bank	291,011.76
Total Long Term Liabilities	291,011.76
Total Liabilities	291,011.76
Equity	
Opening Bal Equity	44,577.26
Reserve Accounts	
Memorial Garden	918.39
Total Reserve Accounts	918.39
Retained Earnings	-46,026.78
Net Income	72,806.91
Total Equity	72,275.78
TOTAL LIABILITIES & EQUITY	363,287.54

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Cash Basis

**Presbyterian Church General Operating Acct-Edw Jones
Balance Sheet
As of December 31, 2018**

	Dec 31, 18	
ASSETS		
Current Assets		
Checking/Savings		
Edward Jones General Fund	14,987.34	
Certificate of Deposit	10,984.24	
Ed Jones CD 13 Mo. 3/28/19 2%		
Ed Jones CD 13 Mo. 7/29/19 2.35%		
Total Certificate of Deposit	25,971.58	
Edward Jones General Acct	197.50	
Total Edward Jones General Fund	26,169.08	
Total Checking/Savings	26,169.08	
Total Current Assets	26,169.08	
TOTAL ASSETS	26,169.08	
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity	13,562.62	
Reserve Accounts (Ed Jones Gen)	200.00	
Choir Robe Maintenance	1,709.11	
Handbell Maintenance	578.50	
Pastor Conf/Books	866.60	
Pastor Continuing Education		
Total Reserve Accounts (Ed Jones Gen)	3,354.21	
Retained Earnings	-855.67	
Net Income	10,107.92	
Total Equity	26,169.08	
TOTAL LIABILITIES & EQUITY	26,169.08	

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Cash Basis

**Presbyterian Church General Operating Acct-Edw Jones
Income & Expense Prev Year Comparison
January through December 2018**

	Jan - Dec 18	Jan - Dec 17
Income		
Current Pledges	4,901.91	24,620.64
Designated Acct. Income	10,564.11	0.00
Investment Income	955.33	145.72
Music Memorial Transfer	15,000.00	0.00
Total Income	31,421.35	24,766.36
Expense		
Current Pledges Correction	0.00	1,006.15
Funds Transfer-Operating	21,313.43	40,000.00
Total Expense	21,313.43	41,006.15
Net Income	10,107.92	-16,239.79

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Cash Basis

Presbyterian Church Memorial End Acct-Edw Jones

Balance Sheet

As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	32,667.07
Edward Jones Memorial Fund	
Total Checking/Savings	32,667.07
Other Current Assets	
Christian Ed. Fund - Embrey	8,416.03
Gannon Fund Endow	1,775.82
Jackie Whitfield Memorial Fund	137,131.22
Katharine Bockart Memorial	49,474.93
Watt Mem. Acad Schol Endow	5,619.10
Total Other Current Assets	202,417.10
Total Current Assets	235,084.17
Fixed Assets	
Church Property	3,150,000.00
Fellowship Hall Addition	2,222,036.37
Wolfe Property - Parking Lot	85,000.00
Total Fixed Assets	5,457,036.37
TOTAL ASSETS	5,692,120.54
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Capital Account	291,011.76
Total Long Term Liabilities	291,011.76
Total Liabilities	291,011.76
Equity	
Opening Bal Equity	3,237,463.00
Reserve Accounts	
Gifts/Memorials	17,380.00
Library/Sunday School	199.86
Music Fund (Kroger Rewards)	673.33
Music Memorial	999.45
Organ/Piano Maintenance Fund	18,043.73
Parking Lot	8,304.38
Total Reserve Accounts	45,600.75
Retained Earnings	2,133,080.71
Net Income	-15,035.68
Total Equity	5,401,108.78
TOTAL LIABILITIES & EQUITY	5,692,120.54

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Cash Basis

Presbyterian Church Memorial End Acct-Edw Jones

Income & Expense Prev Year Comparison

January through December 2018

	Jan - Dec 18	Jan - Dec 17
Income		
Contributions - Gifts/Memorials	1,575.00	0.00
Designated Fund for Reserve	6,706.24	41,260.94
Investments Income	-1,521.93	11,222.60
Parking Income	1,200.00	4,195.00
Total Income	7,959.31	56,678.54
Expense		
Bell Choir Expense	0.00	3,435.00
Designated account transfer	3,414.68	45,789.05
Sound System	482.20	0.00
Transfer CD	10,564.11	0.00
Transfer for Property Ins	8,534.00	0.00
Total Expense	22,994.99	49,224.05
Net Income	-15,035.68	7,454.49

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Cash Basis

Presbyterian Church Gen Endowment Acct-Edw Jones
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	74,643.39
Edward Jones Endowment Account	
Total Checking/Savings	74,643.39
Total Current Assets	74,643.39
TOTAL ASSETS	<u>74,643.39</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	82,040.66
Net Income	-7,397.27
Total Equity	74,643.39
TOTAL LIABILITIES & EQUITY	<u>74,643.39</u>

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Cash Basis

Presbyterian Church Gen Endowment Acct-Edw Jones
Income & Expense Prev Year Comparison
January through December 2018

	Jan - Dec 18	Jan - Dec 17
Income		
Investment Income	-3,119.27	8,726.56
Total Income	-3,119.27	8,726.56
Expense		
New Equipment	4,278.00	0.00
Total Expense	4,278.00	0.00
Net Income	<u>-7,397.27</u>	<u>8,726.56</u>

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Presbyterian Church Maintenance End Acct-Edw Jones

01/17/19

Balance Sheet

Cash Basis

As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	108,902.58
Edward Jones Maintenance Account	108,902.58
Total Checking/Savings	108,902.58
Total Current Assets	108,902.58
TOTAL ASSETS	108,902.58
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	125,435.27
Net Income	-16,532.69
Total Equity	108,902.58
TOTAL LIABILITIES & EQUITY	108,902.58

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01/17/19

Presbyterian Church Maintenance End Acct-Edw Jones Income & Expense Prev Year Comparison

Cash Basis

January through December 2018

	Jan - Dec 18	Jan - Dec 17
Income		
Butler Estate	0.00	50,000.00
Investment Income	-4,960.53	7,054.80
Total Income	-4,960.53	57,054.80
Expense		
Building Repairs	8,800.00	0.00
Designated Transfer	2,772.16	4,635.00
Total Expense	11,572.16	4,635.00
Net Income	-16,532.69	52,419.80

1:49 PM
01/17/19
Cash Basis

Presbyterian Church Music End Acct-Edw Jones
Balance Sheet
As of December 31, 2018

	Dec 31, 18	
ASSETS		
Current Assets		
Checking/Savings		
Edward Jones Music Endowment Ac	5,994.94	
Certificate of Deposit		
Ed Jones CD 13mo 3/28/19 2%	5,994.94	
Total Certificate of Deposit		5,994.94
Edward Jones Music Endowment Ac - Other	26,583.56	
Total Edward Jones Music Endowment Ac		32,578.50
Total Checking/Savings		32,578.50
Total Current Assets		32,578.50
TOTAL ASSETS		<u>32,578.50</u>
LIABILITIES & EQUITY		
Equity		
Net Income		32,578.50
Total Equity		32,578.50
TOTAL LIABILITIES & EQUITY		<u>32,578.50</u>

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Cash Basis

Presbyterian Church Music End Acct-Edw Jones
Income & Expense Prev Year Comparison
January through December 2018

	Jan - Dec 18	Jan - Dec 17
Income		
Butler Endowment Gift	50,000.00	0.00
Investment Income	-2,421.50	0.00
Total Income	47,578.50	0.00
Expense		
Transfer for CD	15,000.00	0.00
Total Expense	15,000.00	0.00
Net Income	<u>32,578.50</u>	<u>0.00</u>

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01/17/19
Cash Basis

**Presbyterian Church Grigg Mem Evang End Account
Balance Sheet
As of December 31, 2018**

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	5,003.29
Grigg Mem Checking-Sav Bnk	5,003.29
Total Checking/Savings	5,003.29
Other Current Assets	
Grigg Church Camp Schol Endow	20,711.51
Grigg Evangelism Endowment	20,500.92
Grigg Mission Endowment	86,095.80
Total Other Current Assets	127,308.23
Total Current Assets	132,311.52
TOTAL ASSETS	132,311.52
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	27,422.70
Reserve Account	213.24
Future Use Money (BBQ)	
Total Reserve Account	213.24
Retained Earnings	107,947.47
Net Income	-3,271.89
Total Equity	132,311.52
TOTAL LIABILITIES & EQUITY	132,311.52

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01/17/19
Cash Basis

**Presbyterian Church Grigg Mem Evang End Account
Income & Expense Prev Year Comparison
January through December 2018**

	Jan - Dec 18	Jan - Dec 17
Income		
Interest - Grigg Mem Chkg Acct	3.55	3.90
Investments Income	-1,119.21	6,822.65
Transfer from Designated Acct.	5,177.57	0.00
Total Income	4,061.91	6,826.55
Expense		
Camp Scholarship	4,800.00	0.00
CE Director Expense	1,207.50	0.00
Endowment Div Trans (NCF)	377.57	1,370.38
Evangelism Miscellaneous	948.73	0.00
Evangelism Publicity	0.00	110.00
Website Expenses	0.00	784.40
Total Expense	7,333.80	2,264.78
Net Income	<u>-3,271.89</u>	<u>4,561.77</u>

NEW COVENANT FUNDS - 4th Qtr

	Prev Bal 9/28/2018	Add/ (Withdrawal)	Div/Cap Gain Rein	Inc/(Dec) FMV	New Value 12/31/2018	Dividends to use Based on 2017 Dividends	Total Used in 2018
Christian Ed Fund-Embrey	\$5,269.66		\$31.96	\$35.35	\$5,336.97		
	\$3,352.89		\$173.66	-\$447.49	\$3,079.06		
Gannon Fund Endowment	\$1,212.01		\$7.38	\$8.12	\$1,227.51	\$23.21	
	\$597.05		\$30.93	-\$79.67	\$548.31	\$8.58	
Grigg Church Camp Schol	\$17,399.58	-\$3,600.00	\$84.02	\$91.00	\$13,974.60	\$334.10	\$3,600.00
	\$8,533.43	-\$1,200.00	\$379.98	-\$976.50	\$6,736.91	\$122.61	\$1,200.00
Grigg Evangelism Endowment	\$14,995.96	-\$288.51	\$90.41	\$97.03	\$14,894.89	\$288.51	\$288.51
	\$6,198.39	-\$89.06	\$316.96	-\$820.26	\$5,606.03	\$89.06	\$89.06
Grigg Mission Endowment	\$62,110.02		\$377.14	\$416.84	\$62,904.00	\$1,195.21	
	\$25,254.15		\$1,308.09	-\$3,370.44	\$23,191.80	\$362.87	
Jackie Whitfield Memorial	\$96,034.55		\$583.09	\$644.47	\$97,262.11	\$1,874.53	
	\$43,414.38		\$2,248.72	-\$5,793.99	\$39,869.11	\$626.83	
Stained Glass Window Fund	\$257.20		\$13.32	-\$34.33	\$236.19		
Watt Memorial Acad Schol	\$3,849.21		\$23.39	\$25.83	\$3,898.43	\$73.88	
	\$1,873.71		\$97.05	-\$250.09	\$1,720.67	\$26.93	
Katharine Bockart Memorial	\$33,549.06		\$203.73	\$225.13	\$33,977.92	\$1,696.91	
	\$16,875.18		\$874.08	-\$2,252.25	\$15,497.01	\$801.92	

NEW COVENANT FUNDS - Jan.-Dec. 2018

	Prev Bal 12/31/2017	Add/ (Withdrawal)	Div/Cap Gain Rein	Inc/(Dec) FMV	End Bal 12/31/2018	Dividends to use Based on 2018 Dividends	
Christian Ed Fund-Embrey	\$5,330.73		\$118.85	-\$112.61	\$5,336.97		
	\$3,186.57		\$196.91	-\$304.42	\$3,079.06		
Gannon Fund Endowment	\$1,226.12		\$27.32	-\$25.93	\$1,227.51	\$27.32	
	\$567.40		\$35.07	-\$54.16	\$548.31	\$35.07	
Grigg Church Camp Schol	\$17,601.43	-\$3,600.00	\$370.79	-\$397.62	\$13,974.60	\$370.79	
	\$8,110.25	-\$1,200.00	\$439.13	-\$612.47	\$6,736.91	\$439.13	
Grigg Evangelism Endowment	\$15,169.96	-\$288.51	\$337.53	-\$324.09	\$14,894.89	\$337.53	
	\$5,891.07	-\$89.06	\$359.92	-\$555.90	\$5,606.03	\$359.92	
Grigg Mission Endowment	\$62,830.56		\$1,400.78	-\$1,327.34	\$62,904.00	\$1,400.78	
	\$24,001.74		\$1,483.14	-\$2,293.08	\$23,191.80	\$1,483.14	
Jackie Whitfield Memorial	\$97,148.54		\$2,165.91	-\$2,052.34	\$97,262.11	\$2,165.91	
	\$41,261.41		\$2,549.64	-\$3,941.94	\$39,869.11	\$2,549.64	
Stained Glass Window Fund	\$244.49		\$15.10	-\$23.40	\$236.19		
Watt Memorial Acad Schol	\$3,893.85		\$86.83	-\$82.25	\$3,898.43	\$86.83	
	\$1,780.80		\$110.04	-\$170.17	\$1,720.67	\$110.04	
Katharine Bockart Memorial	\$33,938.29		\$756.63	-\$717.00	\$33,977.92	\$1,698.90	5%
	\$16,038.33		\$991.06	-\$1,532.38	\$15,497.01	\$774.85	5%