

2019 Finance Reports
Annual Meeting
February 9, 2020

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

Treasurer's Notes to the Financial Report

The year was full of anxious moments and blessings. Pledge and Offering income was up substantially from last year due to a significant increase in December. For eleven months we averaged ~\$19,300 P&O income—December was over twice the average amount--\$48,147. This allowed us to be in the black for the year after being in the red from June to November.

During the year each team was circumspect with their spending and finding ways to raise income. Saving opportunities were sought by all teams and all teams spent less than their budget allowed. Sources of additional funds came from our endowment accounts and reserve funds. Previously we had incurred annual expense of ~\$3400 for the process of accepting gifts through the phone app. This year by changing suppliers the we saved \$2000 for the service used by many members who contribute over \$26,000. We are looking to save in electric and natural gas costs through economies and new suppliers.

We are a generous congregation. Mission giving was \$9335 from our budget, \$12,954 from individuals in personal mission giving, and \$2000 from the Grigg Mission endowment.

Because we had finished the previous year in the red, we established a line of credit with the Savings Bank in case we might need it during the course of 2019. As it turned out, we did not need to access that source of funds and were able to move money from our account of gifts of securities that members have given in the past.

Several large expense projects were funded by our endowments including roof maintenance for ~\$7,400, wall sealing and chimney removal ~\$39,750, and fire alarm system ~\$37,800. If it were not for the gifts of former members to these endowments, these necessary projects could not have been done.

Capital campaign revenue was similar to last year at ~\$88,000, but since we are reducing the principal of the loan we, paid ~\$3000 less in interest. The current balance of the loan is \$228,303. With the present balance in the account and if we continue to contribute at the same rate as the last couple of years, we can pay off the loan before the 2022 bicentennial.

Larry Davis as assistant treasurer has been actively engaged in learning all the aspects and responsibilities of the treasurer's position. His increased participation and along with the active Stewardship and Finance committee, the finances of the church are in good hands. I am very thankful for the team's guidance.

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.

On the pages that show the values of our endowments there are two values for them. We are invested in approximately a 70/30 ratio of income and growth & income mutual funds. The value of each of the funds is shown.

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.

Sincerely,
Robert Sneed, Treasurer

Presbyterian Church Combined Accounts

Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash-Grigg Mem Evang End Acct	3,555.49
Cash-NOW Ckg Operating Account	47,668.65
End-Ed Jones Gen Endowment Acct	82,877.34
End-Edw Jones Maintenance Acct	55,773.82
End-Edw Jones Memorial Acct	30,721.54
End-Edw Jones Music End Acct	
Edw Jones Music Acct	37,252.19
Total End-Edw Jones Music End Acct	37,252.19
MMKT-Edw Jones Capital Campaign	
Edward Jones Money Market	86,139.41
Total MMKT-Edw Jones Capital Campaign	86,139.41
MMKT-Edw Jones General Op Acct	
Edward Jones Money Mkt-General	25,298.85
Total MMKT-Edw Jones General Op Acct	25,298.85
Total Checking/Savings	369,287.29
Other Current Assets	
New Covenant Funds	
Christian Ed Fund - Embrey	9,414.61
Gannon Fund Endowment	1,973.02
Grigg Church Camp Schol	22,696.49
Grigg Evangelism Endowment	22,679.22
Grigg Mission Endowment	93,183.61
Jackie Whitfield Memorial	147,231.06
Katharine Bockart Memorial	54,730.41
Stained Glass Window Fund	284.30
Watt Memorial Acad Schol	6,240.95
Total New Covenant Funds	358,433.67
Petty Cash	101.09
Total Other Current Assets	358,534.76
Total Current Assets	727,822.05
Fixed Assets	
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	6,184,858.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Christmas Joy	1,200.00
Direct Deposit Liabilities	-1,252.62
Payroll Liabilities	2,201.50
Total Other Current Liabilities	2,148.88
Total Current Liabilities	2,148.88
Long Term Liabilities	
Addition Mortgage-Savings Bank	228,303.74
Total Long Term Liabilities	228,303.74
Total Liabilities	230,452.62
Equity	
Reserve Funds	70,737.95
Retained Earnings	67,128.35
Unencumbered Equity	5,816,539.50
Total Equity	5,954,405.80
TOTAL LIABILITIES & EQUITY	6,184,858.42

First Presbyterian Church Operating Account

Balance Sheet

01/22/20

As of December 31, 2019

Cash Basis

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking NOW account	47,668.65
Total Checking/Savings	47,668.65
Other Current Assets	
Petty Cash	101.09
Total Other Current Assets	101.09
Total Current Assets	47,769.74
TOTAL ASSETS	47,769.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Christmas Joy	1,200.00
Direct Deposit Liabilities	-1,252.62
zPayroll Liabilities	
Medicare-Withholding	84.19
Medicare - Comp Liab	84.19
Soc Sec-Comp Liab	359.94
Soc Sec-Withholding	359.94
Taxes withheld City	166.17
Taxes withheld Federal	571.00
Taxes withheld School Tax	113.94
Taxes withheld State	462.13
Total zPayroll Liabilities	2,201.50
Total Other Current Liabilities	2,148.88
Total Current Liabilities	2,148.88
Total Liabilities	2,148.88
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
Choir Music	50.00
Congregational Care	2,819.99
Deacons - Homless Project	12.00
Green Team	20.00
Maintenance Reserve (Trustees)	2,341.30
Ministry of Christian Education	595.00
Ministry of Mission	9,540.49
Mission-Coats & PJ's	15.42
Music Workshop/Cont. Ed	600.00
Post Graduate Scholarship Funds	1,780.00
Vacation Bible School	3,113.00
Web Site Expenses	603.00
Total Reserve Accounts	23,111.09
Retained Earnings	-32,188.82
Net Income	34,256.97
Total Equity	45,620.86
TOTAL LIABILITIES & EQUITY	47,769.74

First Presbyterian Church Operating Account
Income & Expense
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Administrative Income	359.36
Designated Gifts Income	3,345.00
Ed Jones General Transfer	9,088.00
Grigg Evangelism IN/Out	685.06
Grigg Evangelism Transfer	768.75
In/Out-Income	18,765.67
Interest Income - Chkg NOW Acct	27.68
Min of Christian Education	189.22
Min of Comm. & Technology	375.00
Ministry of Cong Care Income	3,286.00
Ministry of Mission Income	2,133.63
Ministry of Music Income	10.32
Ministry of Serv/Operating Inco	986.25
Miscellaneous Income	81.35
Offering and Pledges	260,676.38
PMG/Special Offerings Income	12,966.62
Seasonal Flower (Income)	922.00
Use of Building Rental	7,800.00
Worship Flowers (Income)	1,111.80
Total Income	323,578.09
Gross Profit	323,578.09
Expense	
(Exp) Seasonal Flowers	359.64
(Exp) Worship Flowers	1,049.60
Administrative Expense	179,380.55
Deacons Expense	93.00
Designated Gifts Expense	3,186.64
Grigg Evangelism In/OUT	685.06
In/Out-Expense	8,765.67
Ministry of Christian Education	2,818.24
Ministry of Comm & Technoloty	764.95
Ministry of Cong Care Expense	3,723.86
Ministry of Mission Expense	9,335.39
Ministry of Music Expense	123.29
Ministry of Serv/Operating Exp	63,506.08
Ministry of Stewardship/Finance	363.73
Ministry of Worship Expense	1,686.37
Offering and Pledges Expense	250.00
PMG /Special Offerings Expense	12,954.05
Uncategorized Expenses	0.00
Use of Building Expenses	275.00
Total Expense	289,321.12
Net Ordinary Income	34,256.97
Net Income	34,256.97

**First Presbyterian Church Operating Account
Income & Expense Budget vs. Actual
January through December 2019**

	Jan - Dec 19	Budget
Ordinary Income/Expense		
Income		
Administrative Income	359.36	
Designated Gifts Income	3,345.00	
Ed Jones General Transfer	9,088.00	
Grigg Evangelism IN/Out	685.06	
Grigg Evangelism Transfer	768.75	
In/Out-Income	18,765.67	
Interest Income - Chkg NOW Acct	27.68	
Min of Christian Education	189.22	
Min of Comm. & Technology	375.00	
Ministry of Cong Care Income	3,286.00	
Ministry of Mission Income	2,133.63	
Ministry of Music Income	10.32	
Ministry of Serv/Operating Inco	986.25	
Miscellaneous Income	81.35	
Offering and Pledges	260,676.38	250,000.00
PMG/Special Offerings Income	12,966.62	
Seasonal Flower (Income)	922.00	
Use of Building Rental	7,800.00	7,000.00
Worship Flowers (Income)	1,111.80	
Total Income	323,578.09	257,000.00
Gross Profit	323,578.09	257,000.00
Expense		
(Exp) Seasonal Flowers	359.64	
(Exp) Worship Flowers	1,049.60	
Administrative Expense	179,380.55	191,500.00
Deacons Expense	93.00	500.00
Designated Gifts Expense	3,186.64	
Grigg Evangelism In/OUT	685.06	
In/Out-Expense	8,765.67	
Ministry of Christian Education	2,818.24	5,000.00
Ministry of Comm & Technoloty	764.95	1,500.00
Ministry of Cong Care Expense	3,723.86	150.00
Ministry of Mission Expense	9,335.39	10,000.00
Ministry of Music Expense	123.29	1,060.00
Ministry of Serv/Operating Exp	63,506.08	70,250.00
Ministry of Stewardship/Finance	363.73	500.00
Ministry of Worship Expense	1,686.37	1,440.00
Offering and Pledges Expense	250.00	
PMG /Special Offerings Expense	12,954.05	
Uncategorized Expenses	0.00	
Use of Building Expenses	275.00	
Total Expense	289,321.12	281,900.00
Net Ordinary Income	34,256.97	-24,900.00
Net Income	34,256.97	-24,900.00

Presbyterian Church Capital Campaign
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones Cap Camp Acct	
Edward Jones Money Market	86,139.41
Total Edward Jones Cap Camp Acct	86,139.41
Total Checking/Savings	86,139.41
Other Current Assets	
Stained Glass Window Fund	284.30
Total Other Current Assets	284.30
Total Current Assets	86,423.71
Other Assets	
Reserve(Trustee)Acct Transfer	228,303.74
Total Other Assets	228,303.74
TOTAL ASSETS	314,727.45
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Addition Mortgage-Savings Bank	228,303.74
Total Long Term Liabilities	228,303.74
Total Liabilities	228,303.74
Equity	
Opening Bal Equity	44,577.26
Reserve Accounts	
Memorial Garden	910.74
Total Reserve Accounts	910.74
Retained Earnings	-35,920.24
Net Income	76,855.95
Total Equity	86,423.71
TOTAL LIABILITIES & EQUITY	314,727.45

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 01/22/20
 Cash Basis

Presbyterian Church Capital Campaign
Income & Expense
 January through December 2019

	Jan - Dec 19
Income	
Contributions	88,468.00
Investments Income	1,193.58
Total Income	89,661.58
Expense	
Bank charge	6.00
Interest on Addition Mortgage	12,791.98
Memorial Garden Plaques	7.65
Total Expense	12,805.63
Net Income	76,855.95

	2018	2019
Cc Actual Net Income		
Total Income	\$88,685.47	\$89,661.58
Expense		
Interest Paid on Addition Mortgage	\$15,878.56	\$12,791.98
Principal paid on Addition Mortgage	\$49,121.44	\$62,708.02
Other Expense	-	\$ 13.65
	\$65,000.00	\$75,513.65
Net Income (Loss)	\$23,685.47	\$14,147.93
Beginning balance of Mortgage	\$340,133.20	\$291,011.76
Principal paid on Addition Mortgage	\$49,121.44	\$62,708.02
Ending Balance of Mortgage	\$291,011.76	\$228,303.74

2:44 PM
01/22/20
Cash Basis

Presbyterian Church General Operating Acct-Edw Jones
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones General Fund	
Edward Jones General Acct	25,298.85
Total Edward Jones General Fund	25,298.85
Total Checking/Savings	25,298.85
Total Current Assets	25,298.85
TOTAL ASSETS	25,298.85
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	13,562.62
Reserve Accounts (Ed Jones Gen)	
Choir Robe Maintenance	200.00
Handbell Maintenance	1,709.11
Pastor Conf/Books	578.50
Pastor Continuing Education	866.60
Total Reserve Accounts (Ed Jones Gen)	3,354.21
Retained Earnings	9,252.25
Net Income	-870.23
Total Equity	25,298.85
TOTAL LIABILITIES & EQUITY	25,298.85

2:45 PM
01/22/20
Cash Basis

Presbyterian Church General Operating Acct-Edw Jones
Income & Expense
January through December 2019

	Jan - Dec 19
Income	
Current Pledges	7,710.30
Investment Income	507.47
Total Income	8,217.77
Expense	
Funds Transfer-Operating	9,088.00
Total Expense	9,088.00
Net Income	-870.23

Presbyterian Church Memorial End Acct-Edw Jones

Balance Sheet

01/22/20

As of December 31, 2019

Cash Basis

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones Memorial Fund	30,721.54
Total Checking/Savings	30,721.54
Other Current Assets	
Christian Ed. Fund - Embrey	9,414.61
Gannon Fund Endow	1,973.02
Jackie Whitfield Memorial Fund	147,231.06
Katharine Bockart Memorial	54,730.41
Watt Mem. Acad Schol Endow	6,240.95
Total Other Current Assets	219,590.05
Total Current Assets	250,311.59
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	5,707,347.96
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Capital Account	228,303.74
Total Long Term Liabilities	228,303.74
Total Liabilities	228,303.74
Equity	
Opening Bal Equity	3,237,463.00
Reserve Accounts	
Burkhart Memorial Bells	50.00
Congregational Care	1,500.00
Gifts/Memorials	18,790.00
Library/Sunday School	199.86
Ministry of Art	1,040.00
Music Fund (Kroger Rewards)	1,077.72
Music Memorial	999.45
Organ/Piano Maintenance Fund	17,891.73
Parking Lot	1,599.91
Total Reserve Accounts	43,148.67
Retained Earnings	2,183,205.13
Net Income	15,227.42
Total Equity	5,479,044.22
TOTAL LIABILITIES & EQUITY	5,707,347.96

2:47 PM

01/22/20

Cash Basis

Presbyterian Church Memorial End Acct-Edw Jones

Income & Expense

January through December 2019

	<u>Jan - Dec 19</u>
Income	
Cong Care Transfer	1,500.00
Designated Fund for Reserve	3,614.49
Investments Income	22,645.05
Organ Insurance Claim	3,094.59
Parking Income	3,035.00
Transfer from designated accts.	520.00
	<hr/>
Total Income	34,409.13
Expense	
Building Repairs	6,804.38
Handbell Music	110.10
LED Bulbs	1,435.09
Organ Repairs	3,846.59
Special Music Events	250.00
Transfer of Designated funds	5,235.55
West Side Handrails	1,500.00
	<hr/>
Total Expense	19,181.71
Net Income	<hr/> 15,227.42 <hr/>

2:48 PM
01/22/20
Cash Basis

Presbyterian Church Gen Endowment Acct-Edw Jones
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones Endowment Account	82,877.34
Total Checking/Savings	<u>82,877.34</u>
Total Current Assets	<u>82,877.34</u>
TOTAL ASSETS	<u>82,877.34</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	74,643.39
Net Income	8,233.95
Total Equity	<u>82,877.34</u>
TOTAL LIABILITIES & EQUITY	<u>82,877.34</u>

2:49 PM
01/22/20
Cash Basis

Presbyterian Church Gen Endowment Acct-Edw Jones
Income & Expense
January through December 2019

	<u>Jan - Dec 19</u>
Income	
Investment Income	14,080.16
Total Income	<u>14,080.16</u>
Expense	
Building Repairs	750.00
Upgrade Fire System	5,096.21
Total Expense	<u>5,846.21</u>
Net Income	<u>8,233.95</u>

2:51 PM
01/22/20
Cash Basis

Presbyterian Church Maintenance End Acct-Edw Jones
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones Maintenance Accoun	55,773.82
Total Checking/Savings	55,773.82
Total Current Assets	55,773.82
TOTAL ASSETS	55,773.82
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	108,902.58
Net Income	-53,128.76
Total Equity	55,773.82
TOTAL LIABILITIES & EQUITY	55,773.82

2:51 PM
01/22/20
Cash Basis

Presbyterian Church Maintenance End Acct-Edw Jones
Income & Expense
January through December 2019

	Jan - Dec 19
Income	
Fire System Refund	39.30
Investment Income	16,186.80
New Covenant Funds Transfer	4,715.55
Total Income	20,941.65
Expense	
Building Repairs	32,945.62
Roof Repairs	8,240.00
Upgrade Fire System	32,884.79
Total Expense	74,070.41
Net Income	-53,128.76

2:52 PM
01/22/20
Cash Basis

Presbyterian Church Music End Acct-Edw Jones
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones Music Endowment Ac	37,252.19
Total Checking/Savings	37,252.19
Total Current Assets	37,252.19
TOTAL ASSETS	<u>37,252.19</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	32,578.50
Net Income	4,673.69
Total Equity	37,252.19
TOTAL LIABILITIES & EQUITY	<u>37,252.19</u>

2:53 PM
01/22/20
Cash Basis

Presbyterian Church Music End Acct-Edw Jones
Income & Expense
January through December 2019

	Jan - Dec 19
Income	
Investment Income	5,193.69
Total Income	5,193.69
Expense	
Transfer to Memorial Account	520.00
Total Expense	520.00
Net Income	<u>4,673.69</u>

2:55 PM
01/22/20
Cash Basis

Presbyterian Church Grigg Mem Evang End Account
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Grigg Mem Checking-Sav Bnk	3,555.49
Total Checking/Savings	3,555.49
Other Current Assets	
Grigg Church Camp Schol Endow	22,696.49
Grigg Evangelism Endowment	22,679.22
Grigg Mission Endowment	93,183.61
Total Other Current Assets	138,559.32
Total Current Assets	142,114.81
TOTAL ASSETS	142,114.81
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	27,422.70
Reserve Account	
Future Use Money (BBQ)	213.24
Total Reserve Account	213.24
Retained Earnings	104,675.58
Net Income	9,803.29
Total Equity	142,114.81
TOTAL LIABILITIES & EQUITY	142,114.81

2:56 PM
01/22/20
Cash Basis

Presbyterian Church Grigg Mem Evang End Account
Income & Expense
January through December 2019

	Jan - Dec 19
Income	
Interest - Grigg Mem Chkg Acct	6.01
Investments Income	13,601.09
Total Income	13,607.10
Expense	
Camp Scholarship	350.00
CE Director Expense	768.75
Endowment Div Trans (NCF)	2,000.00
Evangelism Miscellaneous	685.06
Total Expense	3,803.81
Net Income	9,803.29

NEW COVENANT FUNDS - 4th Qtr.

	Prev Bal 9/30/2019	Add/ (Withdrawal)	Div/Cap Gain Rein	Inc/(Dec) FMV	New Value 12/31/2019	Dividends to use Based on 2018 Dividends	Total Used in 2019
Christian Ed Fund-Embrey	\$5,681.87 \$3,507.99		\$33.43 \$171.58	-\$7.23 \$26.97	\$5,708.07 \$3,706.54		
Gannon Fund Endowment	\$1,306.95 \$624.74		\$7.65 \$30.56	-\$1.69 \$4.81	\$1,312.91 \$660.11	\$27.32 \$35.07	
Grigg Church Camp Schol	\$14,611.98 \$7,587.57		\$86.09 \$371.14	-\$18.61 \$58.32	\$14,679.46 \$8,017.03	\$370.79 \$439.13	\$262.50 \$87.50
Grigg Evangelism Endowment	\$15,857.38 \$6,386.95		\$93.47 \$312.41	-\$20.19 \$49.20	\$15,930.66 \$6,748.56	\$337.53 \$359.92	
Grigg Mission Endowment	\$66,968.72 \$26,422.44	-\$1,500.00 -\$500.00	\$391.09 \$1,270.68	-\$84.00 \$214.68	\$65,775.81 \$27,407.80	\$1,400.78 \$1,483.14	\$1,500.00 \$500.00
Jackie Whitfield Memorial	\$103,546.86 \$45,423.01	-\$3,536.66 -\$1,178.89	\$590.84 \$2,163.80	-\$111.03 \$333.13	\$100,490.01 \$46,741.05	\$2,165.91 \$2,549.64	\$3,536.66 \$1,178.89
Stained Glass Window Fund	\$269.09		\$13.17	\$2.04	\$284.30		
Watt Memorial Acad Schol	\$4,150.32 \$1,960.38		\$24.50 \$95.89	-\$5.28 \$15.14	\$4,169.54 \$2,071.41	\$86.83 \$110.04	
Katharine Bockart Memorial	\$35,978.87 \$17,589.86		\$211.97 \$860.38	-\$45.84 \$135.17	\$36,145.00 \$18,585.41	\$1,698.90 \$774.85	\$187.50 \$62.50

NEW COVENANT FUNDS-Jan.-Dec. 2019

	Prev Bal 12/31/2018	Add/ (Withdrawal)	Div/Cap Gain Rein	Inc/(Dec) FMV	End Bal 12/31/2019	Dividends to use Based on 2019 Dividends
Christian Ed Fund-Embrey	\$5,336.97 \$3,079.06		\$136.41 \$198.34	\$234.69 \$429.14	\$5,708.07 \$3,706.54	
Gannon Fund Endowment	\$1,227.51 \$548.31		\$31.42 \$35.32	\$53.98 \$76.48	\$1,312.91 \$660.11	\$31.42 \$35.32
Grigg Church Camp Schol	\$13,974.60 \$6,736.91	-\$262.50 -\$87.50	\$354.34 \$429.68	\$613.02 \$937.94	\$14,679.46 \$8,017.03	\$354.34 \$429.68
Grigg Evangelism Endowment	\$14,894.89 \$5,606.03		\$380.75 \$361.12	\$655.02 \$781.41	\$15,930.66 \$6,748.56	\$380.75 \$361.12
Grigg Mission Endowment	\$62,904.00 \$23,191.80	-\$1,500.00 -\$500.00	\$1,604.27 \$1,472.21	\$2,767.54 \$3,243.79	\$65,775.81 \$27,407.80	\$1,604.27 \$1,472.21
Jackie Whitfield Memorial	\$97,262.11 \$39,869.11	-\$3,536.66 -\$1,178.89	\$2,466.55 \$2,510.26	\$4,298.01 \$5,540.57	\$100,490.01 \$46,741.05	\$2,466.55 \$2,510.26
Stained Glass Window Fund	\$236.19		\$15.22	\$32.89	\$284.30	
Watt Memorial Acad Schol	\$3,898.43 \$1,720.67		\$99.70 \$110.84	\$171.41 \$239.90	\$4,169.54 \$2,071.41	\$99.70 \$110.84
Katharine Bockart Memorial	\$33,977.92 \$15,497.01	-\$187.50 -\$62.50	\$864.80 \$994.55	\$1,489.78 \$2,156.35	\$36,145.00 \$18,585.41	5% \$1,807.25 5% \$929.27