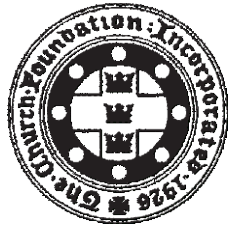


The Church Foundation

The Church Foundation  
Fund Accounting Report - Diocesan Funds  
Period: 04/01/2019 - 06/30/2019



ACCOUNT	FUND DESCRIPTION	ENDING UNITS 03/31/19	MARKET VALUE 03/31/19	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 06/30/19	MARKET VALUE 06/30/19
<b>Unrestricted Funds</b>															
064610	ADVENT, PHILADELPHIA - ENDOWMENT FUND	3.4120	\$655.05	\$0.00	\$0.00	(\$6.47)	\$0.00	0.0000	0.0000	\$2.70	\$15.77	\$1.55	(\$0.49)	3.4120	\$668.11
064960	ALAN T PICKERING FUND	69.7674	\$13,394.17	\$0.00	\$0.00	(\$132.25)	\$132.25	0.7007	0.0000	\$55.76	\$326.58	\$31.86	(\$9.96)	70.4681	\$13,798.41
064608	ALL SOULS DEAF - ENDOWMENT FUND	3,609.1153	\$692,889.47	\$0.00	\$0.00	(\$6,841.43)	\$0.00	0.0000	0.0000	\$2,861.98	\$16,665.56	\$1,642.90	(\$515.12)	3,609.1153	\$706,703.36
064608.1	ALL SOULS DEAF - ENDOWMENT-INCOME	538.1506	\$103,315.88	\$0.00	\$0.00	(\$1,020.12)	\$7,861.55	41.6520	0.0000	\$453.00	\$2,747.37	\$250.68	(\$76.81)	579.8026	\$113,531.55
064874	ALL SOULS DEAF - MEMORIAL FUND	57.7102	\$11,079.38	\$0.00	\$0.00	(\$109.40)	\$109.40	0.5796	0.0000	\$46.13	\$270.15	\$26.35	(\$8.24)	58.2898	\$11,413.77
064606	ALL SOULS DEAF - STEVENS FUND	100.0711	\$19,211.97	\$0.00	\$0.00	(\$189.69)	\$189.69	1.0050	0.0000	\$79.99	\$468.43	\$45.68	(\$14.28)	101.0761	\$19,791.79
064601	ALL SOULS DEAF - STEVENS LIBRARY FUND	100.3545	\$19,266.38	\$0.00	\$0.00	(\$190.23)	\$190.23	1.0079	0.0000	\$80.22	\$469.74	\$45.82	(\$14.32)	101.3624	\$19,847.84
065030	ALL SOULS DEAF - DOROTHY EAST MORROW	18.6194	\$3,574.61	\$0.00	\$0.00	(\$35.29)	\$35.29	0.1870	0.0000	\$14.89	\$87.14	\$8.51	(\$2.66)	18.8064	\$3,682.49
064602	LAURA BELL FUND	198.7687	\$38,160.25	\$0.00	\$0.00	(\$376.79)	\$0.00	0.0000	0.0000	\$157.62	\$917.85	\$90.48	(\$28.37)	198.7687	\$38,921.04
064830	BISHOP DISCRETIONARY FUND	7.9947	\$1,534.85	\$0.00	\$0.00	(\$15.15)	\$0.00	0.0000	0.0000	\$6.34	\$36.91	\$3.64	(\$1.14)	7.9947	\$1,565.45
064953	CALVARY, GERMANTOWN - YOUTH AID FUND	611.2666	\$117,352.91	\$0.00	\$0.00	(\$1,158.72)	\$1,158.72	6.1391	0.0000	\$488.60	\$2,861.27	\$279.10	(\$87.24)	617.4057	\$120,894.64
064762	WILLIAM & ST CARTER MEMORIAL FUND	128.2160	\$24,615.32	\$0.00	\$0.00	(\$243.05)	\$0.00	0.0000	0.0000	\$101.67	\$592.06	\$58.36	(\$18.30)	128.2160	\$25,106.06
064923	CHURCH HOUSE FUND	781.2583	\$149,988.47	\$0.00	\$0.00	(\$1,480.95)	\$0.00	0.0000	0.0000	\$619.53	\$3,607.55	\$355.64	(\$111.51)	781.2583	\$152,978.73
064944	DAINGERFIELD MOSELEY GROOME MEMORIAL	2.6003	\$499.21	\$0.00	\$0.00	(\$4.93)	\$0.00	0.0000	0.0000	\$2.06	\$12.01	\$1.18	(\$0.37)	2.6003	\$509.16
064865	DIOCESEAN PROPERTY FUND	120.3035	\$23,096.25	\$0.00	\$0.00	(\$228.05)	\$0.00	0.0000	0.0000	\$95.40	\$555.51	\$54.77	(\$17.17)	120.3035	\$23,556.71
064835	DIOCESEAN RESERVE FUND	342.3617	\$65,727.69	\$0.00	\$0.00	(\$648.98)	\$0.00	0.0000	0.0000	\$271.49	\$1,580.90	\$155.84	(\$48.86)	342.3617	\$67,038.08
065080	DIOCESEAN SUSPENSE FUND	638.1176	\$122,507.86	\$0.00	\$0.00	(\$1,209.61)	\$1,209.61	6.4087	0.0000	\$510.06	\$2,986.96	\$291.36	(\$91.08)	644.5264	\$126,205.16
064621	ENDOWMENT FUND FOR EPISCOPATE	69,869.0367	\$13,413,680.43	\$101,057.68	\$0.00	(\$133,437.23)	\$0.00	525.1576	0.0000	\$55,814.66	\$324,831.11	\$32,036.11	(\$10,047.04)	70,394.1943	\$13,783,935.72
064839	EPIPHANY S PROPERTY FUND	1.2710	\$244.02	\$0.00	\$0.00	(\$2.41)	\$0.00	0.0000	0.0000	\$1.00	\$5.87	\$0.58	(\$0.18)	1.2710	\$248.88
064623	EPISCOPAL RESIDENCES FUND	1,472.4728	\$282,690.03	\$0.00	\$0.00	(\$2,791.22)	\$0.00	0.0000	0.0000	\$1,167.65	\$6,799.33	\$670.29	(\$210.16)	1,472.4728	\$288,325.92
064713	HERSHEY - KENNEDY FUND	5.9766	\$1,147.41	\$0.00	\$0.00	(\$11.33)	\$0.00	0.0000	0.0000	\$4.74	\$27.60	\$2.72	(\$0.85)	5.9766	\$1,170.29
065087	HOWARD MACILWAIN FUND	613.1873	\$117,721.64	\$0.00	\$0.00	(\$1,162.36)	\$1,162.36	6.1584	0.0000	\$490.13	\$2,870.27	\$279.98	(\$87.52)	619.3457	\$121,274.50
064656	ITALIAN MISSION FUND	2.4864	\$477.34	\$0.00	\$0.00	(\$4.71)	\$0.00	0.0000	0.0000	\$1.98	\$11.47	\$1.13	(\$0.35)	2.4864	\$486.86
064918	KIPPEN FIELD FUND	25.4974	\$4,895.06	\$0.00	\$0.00	(\$48.33)	\$0.00	0.0000	0.0000	\$20.22	\$117.72	\$11.62	(\$3.64)	25.4974	\$4,992.65
065104	MERKEL SEMINARY ASSISTANCE FUND	902.3170	\$173,229.70	\$0.00	\$0.00	(\$1,710.43)	\$0.00	0.0000	0.0000	\$715.53	\$4,166.58	\$410.73	(\$128.79)	902.3170	\$176,683.32
065104.1	MERKEL SEMINARY ASSISTANCE-INCOME	150.8466	\$28,960.01	\$0.00	\$0.00	(\$285.94)	\$1,996.37	10.5771	0.0000	\$126.29	\$763.19	\$70.10	(\$21.53)	161.4237	\$31,608.49
064859	MESSIAH PHL ENDOWMENT FUND	42.0784	\$8,078.34	\$0.00	\$0.00	(\$79.76)	\$0.00	0.0000	0.0000	\$33.37	\$194.29	\$19.16	(\$6.01)	42.0784	\$8,239.39
064866	MONTGOMERY FUND	510.8015	\$98,065.31	\$0.00	\$0.00	(\$968.27)	\$0.00	0.0000	0.0000	\$405.06	\$2,358.68	\$232.53	(\$72.91)	510.8015	\$100,020.40
064883	MORRIS FUND	2,581.0436	\$495,516.97	\$0.00	\$0.00	(\$4,892.62)	\$0.00	0.0000	0.0000	\$2,046.74	\$11,918.31	\$1,174.91	(\$368.39)	2,581.0436	\$505,395.92
064867	MOSS FUND	1.9103	\$366.74	\$0.00	\$0.00	(\$3.62)	\$0.00	0.0000	0.0000	\$1.51	\$8.81	\$0.88	(\$0.27)	1.9103	\$374.05
064860	PARAVICINI FUND FOR MISSIONS	25.5386	\$4,902.98	\$0.00	\$0.00	(\$48.41)	\$0.00	0.0000	0.0000	\$20.24	\$117.94	\$11.63	(\$3.65)	25.5386	\$5,000.73
064728	ROBERT FUND FOR CHRISTIAN EDUCATION	24.7136	\$4,744.59	\$0.00	\$0.00	(\$46.85)	\$0.00	0.0000	0.0000	\$19.59	\$114.12	\$11.26	(\$3.53)	24.7136	\$4,839.18
064831	SEMINARIANS ASSISTANCE FUND	4,088.9157	\$785,003.07	\$0.00	\$0.00	(\$7,750.94)	\$0.00	0.0000	0.0000	\$3,242.45	\$18,881.10	\$1,861.32	(\$583.60)	4,088.9157	\$800,653.40
064976	SHOEMAKER FUND	16.7230	\$3,210.54	\$0.00	\$0.00	(\$31.70)	\$0.00	0.0000	0.0000	\$13.26	\$77.23	\$7.61	(\$2.39)	16.7230	\$3,274.55
064708	ST AGNES FUND	0.7458	\$143.17	\$0.00	\$0.00	(\$1.41)	\$0.00	0.0000	0.0000	\$0.59	\$3.45	\$0.34	(\$0.11)	0.7458	\$146.03
064857	ST ANDREW-PHL CH FUND #1	3,487.5804	\$669,556.81	\$0.00	\$0.00	(\$6,611.05)	\$0.00	0.0000	0.0000	\$2,765.60	\$16,104.35	\$1,587.59	(\$497.77)	3,487.5804	\$682,905.53
064605	ST BARNABAS KENSINGTON - BIDDLE ENDOWMENT	0.1021	\$19.60	\$0.00	\$0.00	(\$0.19)	\$0.00	0.0000	0.0000	\$0.07	\$0.46	\$0.06	(\$0.01)	0.1021	\$19.99
065000	ST GEORGE - JERUSALEM SCHOLARSHIP	90.6892	\$17,410.80	\$0.00	\$0.00	(\$171.91)	\$171.91	0.9108	0.0000	\$72.49	\$424.49	\$41.42	(\$12.94)	91.6000	\$17,936.26
064759	ST JOHN THE BAPTIST - ENDOWMENT FUND	1.2975	\$249.10	\$0.00	\$0.00	(\$2.46)	\$0.00	0.0000	0.0000	\$1.04	\$5.98	\$0.59	(\$0.19)	1.2975	\$254.06



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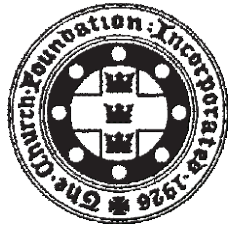
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ACCOUNT	FUND DESCRIPTION	ENDING UNITS 03/31/19	MARKET VALUE 03/31/19	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 06/30/19	MARKET VALUE 06/30/19
064832	ST MATTHEW/FRANCISVILLE ENDOWMENT	855.1416	\$164,172.81	\$0.00	\$0.00	(\$1,621.00)	\$0.00	0.0000	0.0000	\$678.11	\$3,948.71	\$389.28	(\$122.05)	855.1416	\$167,445.86
064947	ST MATTHIAS - PROCEEDS/MORTGAGE	74.5924	\$14,320.48	\$5,988.00	\$0.00	(\$170.96)	\$170.96	32.3637	0.0000	\$82.08	\$522.08	\$43.36	(\$12.87)	106.9560	\$20,943.13
065110	ST JAMES THE LESS - BENEFACTOR FUND	3,757.6404	\$721,403.78	\$0.00	\$0.00	(\$7,122.97)	\$7,122.97	37.7388	0.0000	\$3,003.54	\$17,589.13	\$1,715.69	(\$536.32)	3,795.3792	\$743,175.82
065111	ST JAMES THE LESS - CEMETERY FUND	3,600.3417	\$691,205.09	\$0.00	\$0.00	(\$6,824.80)	\$6,824.80	36.1591	0.0000	\$2,877.81	\$16,852.85	\$1,643.85	(\$513.87)	3,636.5008	\$712,065.73
064891	VAN KEUREN FUND	1.1280	\$216.56	\$0.00	\$0.00	(\$2.14)	\$0.00	0.0000	0.0000	\$0.89	\$5.21	\$0.52	(\$0.16)	1.1280	\$220.88
064834	ZION - ENDOWMENT FUND	6.9030	\$1,325.25	\$0.00	\$0.00	(\$13.09)	\$0.00	0.0000	0.0000	\$5.48	\$31.89	\$3.13	(\$0.99)	6.9030	\$1,351.67
065146	DIOCESAN FUNDS UNDER REVIEW	5,835.8059	\$1,120,376.62	\$0.00	(\$243,425.00)	(\$11,062.34)	\$0.00	0.0000	(1,289.7112)	\$3,814.95	\$18,822.82	\$2,479.82	(\$832.93)	4,546.0947	\$890,173.94
065147	GROWTH DEVELOPMENT FUND	6,447.1429	\$1,237,743.05	\$0.00	(\$299,400.00)	(\$9,264.98)	\$9,264.98	49.0876	(1,559.5116)	\$3,906.76	\$22,878.51	\$2,231.62	(\$697.60)	4,936.7189	\$966,662.34
065148	CHRISTMAS FUND - RESERVE OPERATING FL	526.5971	\$101,097.80	\$0.00	\$0.00	(\$998.22)	\$998.22	5.2888	0.0000	\$420.91	\$2,464.97	\$240.43	(\$75.16)	531.8859	\$104,148.95
<b>Total Unrestricted Funds:</b>		<b>112,348.6124</b>	<b>\$21,569,044.82</b>	<b>\$107,045.68</b>	<b>(\$542,825.00)</b>	<b>(\$211,034.76)</b>	<b>\$38,599.31</b>	<b>761.1219</b>	<b>(2,849.2227)</b>	<b>\$87,602.18</b>	<b>\$507,120.28</b>	<b>\$50,523.98</b>	<b>(\$15,889.70)</b>	<b>110,260.5116</b>	<b>\$21,590,186.79</b>

**Permanently Restricted Funds**

064701	DS ASHLEY HOSPITAL FUND	1,162.2912	\$223,140.37	\$0.00	\$0.00	(\$2,203.24)	\$0.00	0.0000	0.0000	\$921.68	5,367.03	\$529.09	(\$165.89)	1,162.2912	\$227,589.04
064701.1	DS ASHLEY HOSPITAL - INCOME	225.1801	\$43,230.80	\$0.00	\$0.00	(\$426.85)	\$2,630.09	13.9347	0.0000	\$187.35	1,127.58	\$104.41	(\$32.14)	239.1148	\$46,821.24
064677	HELENE A BAUGH FUND	57.5464	\$11,047.93	\$0.00	\$0.00	(\$109.08)	\$0.00	0.0000	0.0000	\$45.64	265.71	\$26.20	(\$8.21)	57.5464	\$11,268.19
064665	BISHOP OF PENNSYLVANIA AGENCY ACCOUI	63.0884	\$12,111.92	\$0.00	\$0.00	(\$119.59)	\$0.00	0.0000	0.0000	\$50.03	291.31	\$28.72	(\$9.00)	63.0884	\$12,353.39
064609	BISHOP TAITT FUND FOR MISSIONS	8,520.0749	\$1,635,711.15	\$0.00	\$0.00	(\$16,150.63)	\$0.00	0.0000	0.0000	\$6,756.31	39,342.53	\$3,878.43	(\$1,216.05)	8,520.0749	\$1,668,321.74
064627	BISHOP MACKAY SMITH FUND	796.7767	\$152,967.73	\$0.00	\$0.00	(\$1,510.37)	\$0.00	0.0000	0.0000	\$631.84	3,679.20	\$362.71	(\$113.72)	796.7767	\$156,017.39
064734	CHRISTMAS FUND - STERN FUND	460.7916	\$88,464.23	\$0.00	\$0.00	(\$873.48)	\$0.00	0.0000	0.0000	\$365.40	2,127.79	\$209.75	(\$65.77)	460.7916	\$90,227.92
064666	CHRISTMAS FUND - WEINMAN FUND	316.7592	\$60,812.45	\$0.00	\$0.00	(\$600.45)	\$0.00	0.0000	0.0000	\$251.18	1,462.69	\$144.19	(\$45.21)	316.7592	\$62,024.85
064998	CHURCH TRAINING & DEACONESS FUND	9,573.2302	\$1,837,899.25	\$0.00	\$0.00	(\$18,146.99)	\$0.00	0.0000	0.0000	\$7,591.44	44,205.65	\$4,357.81	(\$1,366.36)	9,573.2302	\$1,874,540.80
064802	ELIZABETH COOPER FUND	2,055.4582	\$394,613.43	\$0.00	\$0.00	(\$3,896.32)	\$0.00	0.0000	0.0000	\$1,629.94	9,491.35	\$935.67	(\$293.37)	2,055.4582	\$402,480.70
064669	ELIZABETH PRICE MARTIN FUND	837.8764	\$160,858.18	\$0.00	\$0.00	(\$1,588.28)	\$0.00	0.0000	0.0000	\$664.43	3,869.01	\$381.40	(\$119.59)	837.8764	\$164,065.15
064653	EPISCOPAL CHURCHWOMEN COLE FUND	529.8479	\$101,721.89	\$0.00	\$0.00	(\$1,004.38)	\$0.00	0.0000	0.0000	\$420.16	2,446.64	\$241.19	(\$75.62)	529.8479	\$103,749.88
065078	GEORGE C THOMAS TRUST FUND	756.5944	\$145,253.40	\$0.00	\$0.00	(\$1,434.20)	\$1,434.20	7.5987	0.0000	\$604.76	3,541.54	\$345.46	(\$107.99)	764.1931	\$149,637.17
064817	JE HILL - CHRISTMAS FUND	837.3353	\$160,754.30	\$0.00	\$0.00	(\$1,587.25)	\$0.00	0.0000	0.0000	\$664.00	3,866.50	\$381.16	(\$119.51)	837.3353	\$163,959.20
064816	JE HILL - SCHOLARSHIP FUND	592.2792	\$113,707.66	\$0.00	\$0.00	(\$1,122.72)	\$0.00	0.0000	0.0000	\$469.67	2,734.92	\$269.61	(\$84.53)	592.2792	\$115,974.61
064813	LF HILL - EPISCOPAL CHURCHWOMEN	837.3405	\$160,755.29	\$0.00	\$0.00	(\$1,587.26)	\$0.00	0.0000	0.0000	\$664.00	3,866.53	\$381.17	(\$119.51)	837.3405	\$163,960.22
064818	LF HILL - EPISCOPATE FUND	583.6734	\$112,055.48	\$0.00	\$0.00	(\$1,106.41)	\$0.00	0.0000	0.0000	\$462.84	2,695.19	\$265.70	(\$83.31)	583.6734	\$114,289.49
064777	KEARSLEY FUND	67.5921	\$12,976.55	\$0.00	\$0.00	(\$128.13)	\$0.00	0.0000	0.0000	\$53.61	312.11	\$30.77	(\$9.65)	67.5921	\$13,235.26
064777.1	KEARSLEY FUND - INCOME	12.5467	\$2,408.75	\$0.00	\$0.00	(\$23.78)	\$151.91	0.8048	0.0000	\$10.45	63.00	\$5.83	(\$1.79)	13.3515	\$2,614.37
064707	MCPHERSON FUND	2,374.8763	\$455,936.32	\$0.00	\$0.00	(\$4,501.81)	\$0.00	0.0000	0.0000	\$1,883.24	10,966.31	\$1,081.07	(\$338.96)	2,374.8763	\$465,026.17
064927	MERRICK FUND	8,230.0357	\$1,580,028.49	\$0.00	\$0.00	(\$15,600.84)	\$0.00	0.0000	0.0000	\$6,526.31	38,003.25	\$3,746.39	(\$1,174.65)	8,230.0357	\$1,611,528.95
064743	NEWBOLD FUND	367.0278	\$70,463.16	\$0.00	\$0.00	(\$695.74)	\$0.00	0.0000	0.0000	\$291.05	1,694.80	\$167.07	(\$52.38)	367.0278	\$71,867.96
064737	NUNNS MEMORIAL FUND	40,221.8071	\$7,721,910.77	\$0.00	\$0.00	(\$76,244.36)	\$0.00	0.0000	0.0000	\$31,895.35	185,729.40	\$18,309.36	(\$5,740.75)	40,221.8071	\$7,875,859.77
064603	POTTER DEACON TRAINING FUND	460.3877	\$88,386.69	\$0.00	\$0.00	(\$872.71)	\$0.00	0.0000	0.0000	\$365.08	2,125.90	\$209.58	(\$65.71)	460.3877	\$90,148.83
064846	SAYERS MEMORIAL FUND	113,941.7067	\$21,874,892.15	\$0.00	\$0.00	(\$215,987.63)	\$0.00	0.0000	0.0000	\$90,354.25	526,140.58	\$51,867.39	(\$16,262.60)	113,941.7067	\$22,311,004.14
064637	ST JOHN, KLT - BURIAL GROUND ST	102.5710	\$19,691.90	\$0.00	\$0.00	(\$194.43)	\$0.00	0.0000	0.0000	\$81.34	473.63	\$46.69	(\$14.64)	102.5710	\$20,084.49
064637.1	ST JOHN, KLT - BURIAL GROUND ST-INCOME	11.3589	\$2,180.72	\$0.00	\$0.00	(\$21.53)	\$215.96	1.1442	0.0000	\$9.73	59.64	\$5.34	(\$1.62)	12.5031	\$2,448.24
064604	ST LUKE, KENSINGTON - BIDDLE FUND	296.3918	\$56,902.25	\$0.00	\$0.00	(\$561.84)	\$0.00	0.0000	0.0000	\$235.04	1,368.62	\$134.92	(\$42.30)	296.3918	\$58,036.69



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Fund Accounting Report - Diocesan Funds  
Period: 04/01/2019 - 06/30/2019



ACCOUNT	FUND DESCRIPTION	ENDING UNITS 03/31/19	MARKET VALUE 03/31/19	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 06/30/19	MARKET VALUE 06/30/19
064823	HARRY E STONE - RETREAT FUND	1,648.2236	\$316,431.23	\$0.00	\$0.00	(\$3,124.37)	\$0.00	0.0000	0.0000	\$1,307.02	7,610.89	\$750.28	(\$235.25)	1,648.2236	\$322,739.80
065058	T JAMES FERNLEY-THEOLOGICAL EDUCATIOI	2,211.4050	\$424,552.59	\$0.00	\$0.00	(\$4,191.93)	\$0.00	0.0000	0.0000	\$1,753.61	10,211.46	\$1,006.64	(\$315.63)	2,211.4050	\$433,016.74
065058.1	T JAMES FERNLEY-THEOLOGICAL EDUC-INCC	334.0080	\$64,123.92	\$0.00	\$0.00	(\$633.14)	\$4,825.07	25.5641	0.0000	\$280.97	1,703.36	\$155.55	(\$47.67)	359.5721	\$70,408.06
065079	THOMAS MINIS FUND	717.9285	\$137,830.21	\$0.00	\$0.00	(\$1,360.90)	\$0.00	0.0000	0.0000	\$569.31	3,315.13	\$326.80	(\$102.47)	717.9285	\$140,578.08
065079.1	THOMAS MINIS FUND - INCOME	154.3826	\$29,638.86	\$0.00	\$0.00	(\$292.65)	\$1,653.55	8.7608	0.0000	\$127.94	768.08	\$71.47	(\$22.03)	163.1434	\$31,945.22
064773	WETHERILL - CHAPLAIN FUND	304.5984	\$58,477.77	\$0.00	\$0.00	(\$577.40)	\$0.00	0.0000	0.0000	\$241.54	1,406.52	\$138.66	(\$43.47)	304.5984	\$59,643.62
065073	WILSON EPISCOPAL CAMPUS MINISTRY FUN	109.8946	\$21,097.91	\$0.00	\$0.00	(\$308.02)	\$97.60	1.1090	(0.0555)	\$87.84	714.98	\$50.36	(\$15.84)	110.9481	\$21,724.83
<b>Total Permanently Restricted Funds:</b>		<b>199,772.8863</b>	<b>\$38,353,035.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$378,788.71)</b>	<b>\$11,008.38</b>	<b>58.9164</b>	<b>(0.0555)</b>	<b>\$158,454.35</b>	<b>\$923,048.83</b>	<b>\$90,946.84</b>	<b>(\$28,513.19)</b>	<b>199,831.7473</b>	<b>\$39,129,192.20</b>
064970	CHRISTMAS FUND	23,821.5757	\$4,573,342.06	\$0.00	\$0.00	(\$45,156.12)	\$0.00	0.0000	0.0000	\$18,890.18	109,999.23	\$10,843.81	(\$3,399.99)	23,821.5757	\$4,664,519.17
064801	DIOCESAN PENSION FUND	1,962.1449	\$376,698.83	\$0.00	\$0.00	(\$3,719.44)	\$0.00	0.0000	0.0000	\$1,555.96	9,060.45	\$893.19	(\$280.05)	1,962.1449	\$384,208.94
064727	ECW - DIOCESAN BOARD FUND	1,797.0655	\$345,006.36	\$0.00	\$0.00	(\$3,406.51)	\$0.00	0.0000	0.0000	\$1,425.06	8,298.17	\$818.04	(\$256.49)	1,797.0655	\$351,884.63
065091	HARRY INGRAM FELL FUND	2,464.1178	\$473,069.20	\$0.00	\$0.00	(\$4,670.98)	\$0.00	0.0000	0.0000	\$1,954.01	11,378.39	\$1,121.69	(\$351.70)	2,464.1178	\$482,500.61
065091.1	HARRY INGRAM FELL FUND-INCOME	490.0080	\$94,073.30	\$0.00	\$0.00	(\$928.86)	\$5,599.84	29.6690	0.0000	\$407.27	2,449.59	\$227.11	(\$69.94)	519.6770	\$101,758.31
064661	JOINT MEMORIAL FUND OF DEANERIES	1,037.7845	\$199,237.18	\$0.00	\$0.00	(\$1,967.22)	\$0.00	0.0000	0.0000	\$822.95	4,792.10	\$472.41	(\$148.12)	1,037.7845	\$203,209.30
064661.1	JOINT MEMORIAL FUND OF DEANERIES-INCI	259.9513	\$49,906.29	\$0.00	\$0.00	(\$492.76)	\$2,459.98	13.0334	0.0000	\$214.35	1,282.46	\$120.12	(\$37.10)	272.9848	\$53,453.34
064778	LONG MINISTERIAL FUND	726.8890	\$139,550.47	\$0.00	\$0.00	(\$1,377.89)	\$0.00	0.0000	0.0000	\$576.41	3,356.52	\$330.88	(\$103.75)	726.8890	\$142,332.64
064888	PARKER - BULMER FUND	12,212.6735	\$2,344,628.01	\$0.00	\$0.00	(\$23,150.31)	\$0.00	0.0000	0.0000	\$9,684.49	56,393.60	\$5,559.32	(\$1,743.08)	12,212.6735	\$2,391,372.03
064774	SAUSSER - THEOLOGICAL FUND	2,168.3746	\$416,291.47	\$0.00	\$0.00	(\$4,110.37)	\$0.00	0.0000	0.0000	\$1,719.49	10,012.76	\$987.06	(\$309.49)	2,168.3746	\$424,590.92
064654	ST JOHN SETTLEMENT HOUSE - GOODLOE FI	82.5161	\$15,841.71	\$0.00	\$0.00	(\$156.42)	\$0.00	0.0000	0.0000	\$65.43	381.04	\$37.56	(\$11.78)	82.5161	\$16,157.54
065095	THE CHURCH PERIODICAL CLUB	347.3524	\$66,685.82	\$0.00	\$0.00	(\$658.44)	\$0.00	0.0000	0.0000	\$275.44	1,603.95	\$158.12	(\$49.58)	347.3524	\$68,015.31
065095.1	THE CHURCH PERIODICAL CLUB-INCOME	30.0324	\$5,765.71	\$0.00	\$0.00	(\$56.93)	\$715.37	3.7902	0.0000	\$26.20	162.57	\$14.19	(\$4.29)	33.8226	\$6,622.82
<b>Total Temporarily Restricted Funds:</b>		<b>47,400.4858</b>	<b>\$9,100,096.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,852.25)</b>	<b>\$8,775.19</b>	<b>46.4926</b>	<b>0.0000</b>	<b>\$37,617.24</b>	<b>\$219,170.83</b>	<b>\$21,583.50</b>	<b>(\$6,765.36)</b>	<b>47,446.9784</b>	<b>\$9,290,625.56</b>
<b>TOTAL FUNDS SUMMARY:</b>		<b>359,521.9846</b>	<b>\$69,022,176.93</b>	<b>\$107,045.68</b>	<b>(\$542,825.00)</b>	<b>(\$679,675.72)</b>	<b>\$58,382.88</b>	<b>866.5309</b>	<b>(2,849.2782)</b>	<b>\$283,673.77</b>	<b>\$1,649,339.94</b>	<b>\$163,054.32</b>	<b>(\$51,168.25)</b>	<b>357,539.2373</b>	<b>\$70,010,004.55</b>
<b>Other Funds</b>															
065017	ABSALOM JONES FUND	420.2027	\$80,671.85	\$0.00	\$0.00	(\$1,512.36)	\$1,512.36	8.2842	0.0000	\$338.54	2,759.39	\$193.09	(\$60.55)	428.4869	\$83,902.32
065068	DOROTHY COWLES FUND	2,460.4547	\$472,365.93	\$0.00	\$0.00	(\$9,190.70)	\$4,478.44	25.4442	0.0000	\$1,967.83	16,371.17	\$1,127.72	(\$354.81)	2,485.8989	\$486,765.58
065096	RESURRECTION PROCEEDS FUND	5,106.7874	\$980,417.32	\$0.00	\$0.00	(\$12,034.77)	\$2,329.27	13.2337	0.0000	\$4,058.31	26,186.84	\$2,328.66	(\$730.77)	5,120.0211	\$1,002,554.86
<b>Total Other Funds:</b>		<b>7,987.4447</b>	<b>\$1,533,455.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,737.83)</b>	<b>\$8,320.07</b>	<b>46.9622</b>	<b>0.0000</b>	<b>\$6,364.68</b>	<b>\$45,317.40</b>	<b>\$3,649.47</b>	<b>(\$1,146.13)</b>	<b>8,034.4069</b>	<b>\$1,573,222.76</b>