

## Endowment Fund Accounts 2020 Annual Summary

	Totals	Permanent Fund (5%)	Non-Permanent Admiral (20%)	Non-Permanent Ministry (20%)	Non-Permanent Ministry (100%)	Reserve Funds (100%)
Beginning Bal.	\$ 250,699.96	-	82,686.92	15,907.93	50,000.00	102,105.11
Receipts	112,500.00	-	112,500.00	-	-	-
Disbursements	(87,817.54)	-	(14,000.00)	(5,000.00)	(51,849.84)	(16,967.70)
Change in value*	\$ 21,703.21	-	11,366.20	819.04	1,849.84	7,668.13
Ending Bal.	\$ 297,085.63	-	192,553.12	11,726.97	(0.00)	92,805.54

\*Fund Account returns differ due to timing of cash flows

