

Endowment Fund Accounts

December 2021 YTD

	Totals	Permanent Fund (5%)	Non-Permanent Admiral (20%)	Non-Permanent Ministry (20%)	Reserve Funds (100%)
Beginning Bal.	\$ 297,086	-	\$ 192,553	\$ 11,727	\$ 92,806
Receipts	103,375	-	102,375	-	1,000
Disbursements	(43,350)	-	(31,336)	(12,014)	-
Change in value*	34,086	-	23,711	287	10,087
Ending Bal.	\$ 391,196	-	287,304	0	103,893

*Fund Account returns differ due to timing of cash flows

