

## Endowment Fund Accounts

July 2022 YTD

	Totals	Permanent Fund (5%)	Non-Permanent Admiral (20%)	Non-Permanent Ministry (20%)	Reserve Funds (100%)
Beginning Bal.	\$ 391,196	-	\$ 287,304	-	\$ 103,893
Receipts	45,544	-	10,000	-	35,544
Disbursements	(14,000)	-	(14,000)	-	-
Change in value*	(19,069)	-	(13,362)	-	(5,707)
Ending Bal.	\$ 403,671	-	269,941	-	133,730

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

