

DRAFT CHART SHOWING CHURCH FUNDS WITH CURRENT TOTALS LESS RESTRICTED FUNDS LESS FUNDS DESIGNATED BUT NOT YET DISBURSED

FUNDS	Total 12/31/17	Permanently Restricted	Funds Designated To Be But Not Yet Disbursed	Funds Remaining and Available for Expenditure
Endowment Funds				
Memory Garden Fund	\$ 467,791	\$200,000	\$ 20,493	\$247,298
Kiplinger Fund	\$ 114,628	\$50,000		\$64,628
Social Justice Fund (Must achieve and maintain a balance of \$100,000 before funds can be disbursed.)	\$ 19,637	\$17,994		\$1,643
Endowment Fund (does not include \$300,000 gift Dr. Kai)	\$ 1,901,621	\$1,777,949	\$148,385	-\$24,713
Intern			\$6,000	
Trees			\$30,000	
Replacement chairs and tables			\$5,000	
AV camera & projector			\$20,000	
Realm Database upgrade			\$5,000	
Contingency			\$32,385	
Cover deficit			\$50,000	
Total			\$148,385	
Church Investment Fund	\$ 314,678		\$23,349	\$291,329
Cover FY18 budget deficit [List other commitments to which funds in the Investment Funds have been designated]			\$23,349	
Blumenthal Futures Fund	\$ 636,558		\$ 552,200	\$84,358
Klote Associates			\$250,000	
Architect			\$50,000	
Sidewalk replacements			\$130,000	
Blumenthal Outreach and Social Justice			\$100,000	
New Initiatives			\$22,200	
			\$552,200	
Blumenthal Social Justice Fund				
Capital Campaign (Includes \$300,000 Keyes Gift) Funds reserved for pur	\$550,000		\$550,000	
Totals	\$ 3,454,913	\$2,045,943	\$744,427	\$664,543
Owed to the Endowment Fund - Not Included in Fund Totals				
HVAC	\$1,257,000			
Loan to Rev Abhi Janamanchi	\$85,000			
Open Door Housing	\$46,002			
Loan to Ken M for Asbury	\$107,104			
Total	\$1,495,106			
Total Assets	\$4,950,019			