

"4/15/18

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

FUNDS	Permanently Restricted	Funds Designated To Be But Not Yet Disbursed	Funds Remaining and Available for Expenditure
<b>Endowment Funds</b>			
as of 12/31/17			
Memory Garden Fund	\$ 467,791	\$200,000	\$0 \$267,791
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	\$ 19,637	\$0
Endowment Fund (does not include \$300,000 gift Dr. Kai) Excludes \$142,385 funds for the following which have been disbursed Intern Trees Replacement chairs and tables AV camera & projector Realm Database upgrade Contingency Cover deficit	\$1,847,387	\$1,777,949	\$0 \$69,438
			Pending updated Endowment figures which may vary
	\$142,385		
<b>Church Investment Fund</b>	\$ 314,678	\$61,368	\$253,310
as of 1/31/2018			Less Potential Cost of Sara Deshler's departure of up to \$50,000
Cover FY18 budget deficit [List other commitments to which funds in the Investment Funds have been designated]		\$23,349	
- Rwenenna kids or Global Task Force	\$ 9,606		
- Partner church scholarship	\$ 3,693		
- Partner church fund raising	\$ 1,327		
- Archene's school	\$ 2,890		
- Education Fund			
- Youth scholarship fund	\$ 10,149		
- Yamamoto Fund			
- Minister's discretionary Fund	\$ 5,008		
- Music Gift Fund	\$ 5,345		
- Concert Series			
- Equipment reserve fund			
<b>Total</b>	\$ 38,019	\$38,019	
<b>Blumenthal Futures Fund</b>	\$ 724,558	\$622,200	\$102,358
Klote Associates		\$250,000	
Architect		\$50,000	
Sidewalk replacements (\$130,000 initially designated but shifted to Capital Campaign)		\$0	
Blumenthal Outreach and Social Justice		\$100,000	
New Initiatives		\$22,200	
Capital Campaign in lieu of sidewalks		\$130,000	
Additional funds for Capital Campaign (to make up total of \$500,000 to be shifted)*		\$70,000	
<b>Total Funds Remaining and Available for Expenditure</b>			<b>\$757,525</b>
Total Funds Held in Reserve			\$2,047,586
<b>Owed to the Endowment Fund - Not Included in Fund Totals</b>			<b>\$1,607,915</b>
HVAC	\$1,369,809	*\$1,257,000 + \$112,809 Interest	
Loan to Rev Abhi Janamanchi	\$85,000		
Open Door Housing	\$46,002		
Loan to Ken M for Asbury	\$107,104		
	<b>\$1,607,915</b>		
<b>Capital Campaign</b>			<b>\$2,500,000</b>
<b>Includes \$300,000</b>			
<b>Keyes Gift and \$500,000</b>			
<b>from Blumenthal Fund</b>			
<b>Total Assets</b>			

\* When the church received the Blumenthal bequest, the then FPC recommended, and the BoT agreed, to set \$50,000 aside for a social justice project, another \$50,000 aside for outreach, and then set the remainder (I think a little over \$500k at the time)